

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,546.90	27,546.90	27,546.90	27,546.90
1050	Unob Bal: Unobligated balance (total)	27,546.90	27,546.90	27,546.90	27,546.90
1910	Total budgetary resources (disc. and mand.)	27,546.90	27,546.90	27,546.90	27,546.90

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27,546.90	27,546.90	27,546.90	27,546.90
2412	Unexpired Unobligated Balance: end of year	27,546.90	27,546.90	27,546.90	27,546.90
2490	Unob Bal: end of year (total)	27,546.90	27,546.90	27,546.90	27,546.90
2500	Total budgetary resources	27,546.90	27,546.90	27,546.90	27,546.90
2501	Memo: Bud resc, subj to appor, excl anticip	27,546.90	27,546.90	27,546.90	27,546.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,546.90	27,546.90	27,546.90	27,546.90

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- -17 /18 -0900**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	5,225,990,000.00	5,225,990,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	5,225,990,000.00	5,225,990,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,225,990,000.00	5,225,990,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,225,990,000.00	5,225,990,000.00

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	4,561,406,375.13
2002	Title I Setaside	0.00	0.00	0.00	50,749,875.00
2002	Migrant Education	0.00	0.00	0.00	367,750,981.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Neglected and Delinquent	0.00	0.00	0.00	47,573,012.07
2002	Comprehensive Literacy De	0.00	0.00	0.00	182,212,325.69
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5,209,692,568.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,209,692,568.89
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,209,692,568.89
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	16,297,431.11
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	5,225,990,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	5,225,990,000.00	16,297,431.11
2490	Unob Bal: end of year (total)	0.00	0.00	5,225,990,000.00	16,297,431.11
2500	Total budgetary resources	0.00	0.00	5,225,990,000.00	5,225,990,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,225,990,000.00	5,225,990,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	5,225,990,000.00	16,297,431.11

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 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -17 /18 -0900**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,209,692,568.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-177,467,526.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	5,032,225,042.44
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	5,032,225,042.44
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	5,225,990,000.00	5,225,990,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	177,467,526.45
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	177,467,526.45
4070	Disc: Budget authority, net	0.00	0.00	5,225,990,000.00	5,225,990,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	177,467,526.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,225,990,000.00	5,225,990,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	177,467,526.45

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	660,363,982.92	660,363,982.92	660,363,982.92	660,363,982.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	836,795.00	1,066,975.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	660,363,982.92	660,363,982.92	661,200,777.92	661,430,957.92
1910	Total budgetary resources (disc. and mand.)	660,363,982.92	660,363,982.92	661,200,777.92	661,430,957.92

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	281,624.27	2,727,100.27
2002	Direct obs incurred: Category B (by project)	12,531,946.00	12,531,946.00	12,531,946.00	12,531,946.00
2002	Migrant Education	0.00	5,112,307.43	6,293,105.28	7,230,198.94
2002	Neglected and Delinquent	0.00	0.00	836,795.00	836,795.00
2002	Direct obs incurred: Category B (by project)	422,480,198.00	422,480,198.00	444,555,905.00	448,098,051.62
2002	Direct obs incurred: Category B (by project)	0.00	1,068,984.54	1,069,054.54	189,999,999.97
2004	Direct obligations incurred (total)	435,012,144.00	441,193,435.97	465,568,430.09	661,424,091.80
2170	New obligations, unexpired accounts	435,012,144.00	441,193,435.97	465,568,430.09	661,424,091.80
2190	New obligations and upward adjustments (total)	435,012,144.00	441,193,435.97	465,568,430.09	661,424,091.80
2201	Unob Bal: Apportioned: Avail in the current period	225,351,838.92	219,170,546.95	195,632,347.83	6,866.12
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	225,351,838.92	219,170,546.95	195,632,347.83	6,866.12
2490	Unob Bal: end of year (total)	225,351,838.92	219,170,546.95	195,632,347.83	6,866.12
2500	Total budgetary resources	660,363,982.92	660,363,982.92	661,200,777.92	661,430,957.92
2501	Memo: Bud resc, subj to appor, excl anticip	660,363,982.92	660,363,982.92	661,200,777.92	661,430,957.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	225,351,838.92	219,170,546.95	195,632,347.83	6,866.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,254,749,879.07	4,254,749,879.07	4,254,749,879.07	4,254,749,879.07
3010	Ob Bal: New obligations: Unexpired accounts	435,012,144.00	441,193,435.97	465,568,430.09	661,424,091.80
3020	Ob Bal: Outlays (gross)	-1,639,956,636.70	-3,688,237,125.48	-4,045,316,276.63	-4,142,184,850.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-836,795.00	-1,066,975.00
3050	Ob Bal: EOY: Unpaid obligations	3,049,805,386.37	1,007,706,189.56	674,165,237.53	772,922,145.17
3100	Memo: Obligated balance, start of year	4,254,749,879.07	4,254,749,879.07	4,254,749,879.07	4,254,749,879.07
3200	Memo: Obligated balance, end of year	3,049,805,386.37	1,007,706,189.56	674,165,237.53	772,922,145.17
BA & O, Net					
4011	Disc: Outlays from balances	1,639,956,636.70	3,688,237,125.48	4,045,316,276.63	4,142,184,850.70
4020	Disc: Outlays, gross (total)	1,639,956,636.70	3,688,237,125.48	4,045,316,276.63	4,142,184,850.70
4080	Disc: Outlays, net	1,639,956,636.70	3,688,237,125.48	4,045,316,276.63	4,142,184,850.70
4190	Outlays, net (disc. and mand.)	1,639,956,636.70	3,688,237,125.48	4,045,316,276.63	4,142,184,850.70

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	48,607,000.00	48,273,507.00	76,623,000.00	76,623,000.00
1134	BA: Disc: Appropriations precluded from obligation	-93,102,657.00	-40,995,804.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-44,495,657.00	7,277,703.00	76,623,000.00	76,623,000.00
1170	BA: Disc: Advance appropriation	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00
1180	BA: Disc: Advance appropriation (total)	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00
1900	Budget authority total (disc. and mand.)	10,796,681,343.00	10,848,454,703.00	10,917,800,000.00	10,917,800,000.00
1910	Total budgetary resources (disc. and mand.)	10,796,681,343.00	10,848,454,703.00	10,917,800,000.00	10,917,800,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,000,000.00
2002	Special Programs for Migr	0.00	257,913.97	38,771,322.52	44,622,999.52
2002	Title I Basic Grants - Ad	2,355,128,573.00	2,355,128,573.00	2,366,868,240.00	2,366,868,240.00
2002	Title I Concentration Gra	1,341,988,547.00	1,341,988,547.00	1,348,677,990.00	1,348,677,990.00
2002	Title I Targeted Grants -	3,491,206,797.00	3,491,206,797.00	3,508,609,500.00	3,508,609,500.00
2002	Title I Education Finance	3,491,206,797.00	3,491,206,797.00	3,508,609,500.00	3,508,609,500.00
2002	Title I Setaside	33,661,205.00	107,874,048.00	108,015,058.00	108,411,770.00
2002	Innovative Approaches to	0.00	0.00	27,000,000.00	27,000,000.00
2004	Direct obligations incurred (total)	10,713,191,919.00	10,787,662,675.97	10,906,551,610.52	10,917,799,999.52
2170	New obligations, unexpired accounts	10,713,191,919.00	10,787,662,675.97	10,906,551,610.52	10,917,799,999.52
2190	New obligations and upward adjustments (total)	10,713,191,919.00	10,787,662,675.97	10,906,551,610.52	10,917,799,999.52
2201	Unob Bal: Apportioned: Avail in the current period	83,489,424.00	60,792,027.03	11,248,389.48	0.48
2412	Unexpired Unobligated Balance: end of year	83,489,424.00	60,792,027.03	11,248,389.48	0.48
2490	Unob Bal: end of year (total)	83,489,424.00	60,792,027.03	11,248,389.48	0.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0900**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,796,681,343.00	10,848,454,703.00	10,917,800,000.00	10,917,800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,796,681,343.00	10,848,454,703.00	10,917,800,000.00	10,917,800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,489,424.00	60,792,027.03	11,248,389.48	0.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,713,191,919.00	10,787,662,675.97	10,906,551,610.52	10,917,799,999.52
3020	Ob Bal: Outlays (gross)	0.00	-1,209,958,121.92	-4,887,914,664.62	-7,694,830,989.86
3050	Ob Bal: EOY: Unpaid obligations	10,713,191,919.00	9,577,704,554.05	6,018,636,945.90	3,222,969,009.66
3200	Memo: Obligated balance, end of year	10,713,191,919.00	9,577,704,554.05	6,018,636,945.90	3,222,969,009.66

BA & O, Net

4000	Disc: Budget authority, gross	10,796,681,343.00	10,848,454,703.00	10,917,800,000.00	10,917,800,000.00
4010	Disc: Outlays from new authority	0.00	1,209,958,121.92	4,887,914,664.62	7,694,830,989.86
4020	Disc: Outlays, gross (total)	0.00	1,209,958,121.92	4,887,914,664.62	7,694,830,989.86
4070	Disc: Budget authority, net	10,796,681,343.00	10,848,454,703.00	10,917,800,000.00	10,917,800,000.00
4080	Disc: Outlays, net	0.00	1,209,958,121.92	4,887,914,664.62	7,694,830,989.86
4180	Budget authority, net (disc. and mand.)	10,796,681,343.00	10,848,454,703.00	10,917,800,000.00	10,917,800,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,209,958,121.92	4,887,914,664.62	7,694,830,989.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,320.01	44,320.01	44,320.01	44,320.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	91,764.17	91,764.17
1050	Unob Bal: Unobligated balance (total)	44,320.01	44,320.01	136,084.18	136,084.18
1060	Exp Unob Bal: Brought forward, Oct 1	44,320.01	44,320.01	44,320.01	44,320.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	91,764.17	91,764.17
1099	Exp Unob Bal: Expired bal for adj only (total)	44,320.01	44,320.01	136,084.18	136,084.18
1910	Total budgetary resources (disc. and mand.)	44,320.01	44,320.01	136,084.18	136,084.18

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	Neglected and Delinquent	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2002	Striving Readers	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	44,320.01	44,320.01	136,084.18	136,084.18
2490	Unob Bal: end of year (total)	44,320.01	44,320.01	136,084.18	136,084.18
2500	Total budgetary resources	44,320.01	44,320.01	136,084.18	136,084.18
2501	Memo: Bud resc, subj to appor, excl anticip	44,320.01	44,320.01	136,084.18	136,084.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,320.01	44,320.01	136,084.18	136,084.18

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	785,779,394.68	785,779,394.68	785,779,394.68	785,779,394.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-53,482,656.99	-133,911,646.03	-209,475,412.90	-278,596,274.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-91,764.17	-91,764.17
3050	Ob Bal: EOY: Unpaid obligations	732,296,737.69	651,867,748.65	576,212,217.61	507,091,355.81
3100	Memo: Obligated balance, start of year	785,779,394.68	785,779,394.68	785,779,394.68	785,779,394.68
3200	Memo: Obligated balance, end of year	732,296,737.69	651,867,748.65	576,212,217.61	507,091,355.81
BA & O, Net					
4011	Disc: Outlays from balances	53,482,656.99	133,911,646.03	209,475,412.90	278,596,274.70
4020	Disc: Outlays, gross (total)	53,482,656.99	133,911,646.03	209,475,412.90	278,596,274.70
4080	Disc: Outlays, net	53,482,656.99	133,911,646.03	209,475,412.90	278,596,274.70
4190	Outlays, net (disc. and mand.)	53,482,656.99	133,911,646.03	209,475,412.90	278,596,274.70

Budget Agency: **Department of Education**
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 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /16 -0900**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,833.46	136,833.46	136,833.46	136,833.46
1050	Unob Bal: Unobligated balance (total)	136,833.46	136,833.46	136,833.46	136,833.46
1060	Exp Unob Bal: Brought forward, Oct 1	136,833.46	136,833.46	136,833.46	136,833.46
1099	Exp Unob Bal: Expired bal for adj only (total)	136,833.46	136,833.46	136,833.46	136,833.46
1910	Total budgetary resources (disc. and mand.)	136,833.46	136,833.46	136,833.46	136,833.46

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Title I Basic Grants - Ad	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	136,833.46	136,833.46	136,833.46	136,833.46
2490	Unob Bal: end of year (total)	136,833.46	136,833.46	136,833.46	136,833.46
2500	Total budgetary resources	136,833.46	136,833.46	136,833.46	136,833.46
2501	Memo: Bud resc, subj to appor, excl anticip	136,833.46	136,833.46	136,833.46	136,833.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,833.46	136,833.46	136,833.46	136,833.46

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,555,449,650.49	3,555,449,650.49	3,555,449,650.49	3,555,449,650.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,698,566,809.71	-2,823,762,705.12	-3,068,587,768.78	-3,297,387,520.60
3050	Ob Bal: EOY: Unpaid obligations	1,856,882,840.78	731,686,945.37	486,861,881.71	258,062,129.89
3100	Memo: Obligated balance, start of year	3,555,449,650.49	3,555,449,650.49	3,555,449,650.49	3,555,449,650.49
3200	Memo: Obligated balance, end of year	1,856,882,840.78	731,686,945.37	486,861,881.71	258,062,129.89

BA & O, Net

4011	Disc: Outlays from balances	1,698,566,809.71	2,823,762,705.12	3,068,587,768.78	3,297,387,520.60
4020	Disc: Outlays, gross (total)	1,698,566,809.71	2,823,762,705.12	3,068,587,768.78	3,297,387,520.60
4080	Disc: Outlays, net	1,698,566,809.71	2,823,762,705.12	3,068,587,768.78	3,297,387,520.60
4190	Outlays, net (disc. and mand.)	1,698,566,809.71	2,823,762,705.12	3,068,587,768.78	3,297,387,520.60

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201,347.04	201,347.04	201,347.04	201,347.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	77,436.92
1050	Unob Bal: Unobligated balance (total)	201,347.04	201,347.04	201,347.04	278,783.96
1060	Exp Unob Bal: Brought forward, Oct 1	201,347.04	201,347.04	201,347.04	201,347.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	77,436.92
1099	Exp Unob Bal: Expired bal for adj only (total)	201,347.04	201,347.04	201,347.04	278,783.96
1910	Total budgetary resources (disc. and mand.)	201,347.04	201,347.04	201,347.04	278,783.96

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	Neglected and Delinquent	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2002	Striving Readers	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	201,347.04	201,347.04	201,347.04	278,783.96
2490	Unob Bal: end of year (total)	201,347.04	201,347.04	201,347.04	278,783.96
2500	Total budgetary resources	201,347.04	201,347.04	201,347.04	278,783.96
2501	Memo: Bud resc, subj to appor, excl anticip	201,347.04	201,347.04	201,347.04	278,783.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,347.04	201,347.04	201,347.04	278,783.96

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	524,273,097.69	524,273,097.69	524,273,097.69	524,273,097.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-96,328,440.22	-132,996,648.40	-165,192,257.16	-192,220,376.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-77,436.92
3050	Ob Bal: EOY: Unpaid obligations	427,944,657.47	391,276,449.29	359,080,840.53	331,975,284.30
3100	Memo: Obligated balance, start of year	524,273,097.69	524,273,097.69	524,273,097.69	524,273,097.69
3200	Memo: Obligated balance, end of year	427,944,657.47	391,276,449.29	359,080,840.53	331,975,284.30

BA & O, Net

4011	Disc: Outlays from balances	96,328,440.22	132,996,648.40	165,192,257.16	192,220,376.47
4020	Disc: Outlays, gross (total)	96,328,440.22	132,996,648.40	165,192,257.16	192,220,376.47
4080	Disc: Outlays, net	96,328,440.22	132,996,648.40	165,192,257.16	192,220,376.47
4190	Outlays, net (disc. and mand.)	96,328,440.22	132,996,648.40	165,192,257.16	192,220,376.47

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.93	1.93	1.93	1.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.02	774.85
1050	Unob Bal: Unobligated balance (total)	1.93	1.93	1.95	776.78
1060	Exp Unob Bal: Brought forward, Oct 1	1.93	1.93	1.93	1.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.02	774.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1.93	1.93	1.95	776.78
1910	Total budgetary resources (disc. and mand.)	1.93	1.93	1.95	776.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.93	1.93	1.95	776.78
2490	Unob Bal: end of year (total)	1.93	1.93	1.95	776.78
2500	Total budgetary resources	1.93	1.93	1.95	776.78
2501	Memo: Bud resc, subj to appor, excl anticip	1.93	1.93	1.95	776.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.93	1.93	1.95	776.78

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,048,722.42	235,048,722.42	235,048,722.42	235,048,722.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-209,385,679.74	-225,608,552.71	-227,120,101.10	-228,689,408.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.02	-774.85
3050	Ob Bal: EOY: Unpaid obligations	25,663,042.68	9,440,169.71	7,928,621.30	6,358,538.78
3100	Memo: Obligated balance, start of year	235,048,722.42	235,048,722.42	235,048,722.42	235,048,722.42
3200	Memo: Obligated balance, end of year	25,663,042.68	9,440,169.71	7,928,621.30	6,358,538.78

BA & O, Net

4011	Disc: Outlays from balances	209,385,679.74	225,608,552.71	227,120,101.10	228,689,408.79
4020	Disc: Outlays, gross (total)	209,385,679.74	225,608,552.71	227,120,101.10	228,689,408.79
4080	Disc: Outlays, net	209,385,679.74	225,608,552.71	227,120,101.10	228,689,408.79
4190	Outlays, net (disc. and mand.)	209,385,679.74	225,608,552.71	227,120,101.10	228,689,408.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	310,728.21	310,728.21	310,728.21	310,728.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,814,192.93
1050	Unob Bal: Unobligated balance (total)	310,728.21	310,728.21	310,728.21	2,124,921.14
1060	Exp Unob Bal: Brought forward, Oct 1	310,728.21	310,728.21	310,728.21	310,728.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,814,192.93
1099	Exp Unob Bal: Expired bal for adj only (total)	310,728.21	310,728.21	310,728.21	2,124,921.14
1910	Total budgetary resources (disc. and mand.)	310,728.21	310,728.21	310,728.21	2,124,921.14

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	Neglected and Delinquent	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2002	Striving Readers	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	310,728.21	310,728.21	310,728.21	2,124,921.14
2490	Unob Bal: end of year (total)	310,728.21	310,728.21	310,728.21	2,124,921.14
2500	Total budgetary resources	310,728.21	310,728.21	310,728.21	2,124,921.14
2501	Memo: Bud resc, subj to appor, excl anticip	310,728.21	310,728.21	310,728.21	2,124,921.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,728.21	310,728.21	310,728.21	2,124,921.14

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,896,097.56	246,896,097.56	246,896,097.56	246,896,097.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,240,983.70	-88,466,171.58	-135,556,806.75	-172,379,525.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,814,192.93
3050	Ob Bal: EOY: Unpaid obligations	208,655,113.86	158,429,925.98	111,339,290.81	72,702,379.25
3100	Memo: Obligated balance, start of year	246,896,097.56	246,896,097.56	246,896,097.56	246,896,097.56
3200	Memo: Obligated balance, end of year	208,655,113.86	158,429,925.98	111,339,290.81	72,702,379.25
BA & O, Net					
4011	Disc: Outlays from balances	38,240,983.70	88,466,171.58	135,556,806.75	172,379,525.38
4020	Disc: Outlays, gross (total)	38,240,983.70	88,466,171.58	135,556,806.75	172,379,525.38
4080	Disc: Outlays, net	38,240,983.70	88,466,171.58	135,556,806.75	172,379,525.38
4190	Outlays, net (disc. and mand.)	38,240,983.70	88,466,171.58	135,556,806.75	172,379,525.38

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,711.22	151,711.22	151,711.22	151,711.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	36,229.57	791,471.70	6,073,728.43
1050	Unob Bal: Unobligated balance (total)	151,711.22	187,940.79	943,182.92	6,225,439.65
1060	Exp Unob Bal: Brought forward, Oct 1	151,711.22	151,711.22	151,711.22	151,711.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	36,229.57	791,471.70	6,073,728.43
1099	Exp Unob Bal: Expired bal for adj only (total)	151,711.22	187,940.79	943,182.92	6,225,439.65
1910	Total budgetary resources (disc. and mand.)	151,711.22	187,940.79	943,182.92	6,225,439.65

Status of Budgetary Resources

2002	Title I Evaluation	0.00	0.00	0.00	0.00
2002	Census Data	0.00	0.00	0.00	0.00
2002	Special Programs for Migr	0.00	0.00	0.00	0.00
2002	High School Graduation In	0.00	0.00	0.00	0.00
2002	Title I Education Finance	0.00	0.00	0.00	0.00
2002	Title I Setaside - Adv	0.00	0.00	0.00	702,546.10
2004	Direct obligations incurred (total)	0.00	0.00	0.00	702,546.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	702,546.10
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	702,546.10
2413	Expired Unobligated Balance: end of year	151,711.22	187,940.79	943,182.92	5,522,893.55
2490	Unob Bal: end of year (total)	151,711.22	187,940.79	943,182.92	5,522,893.55
2500	Total budgetary resources	151,711.22	187,940.79	943,182.92	6,225,439.65
2501	Memo: Bud resc, subj to appor, excl anticip	151,711.22	187,940.79	943,182.92	6,225,439.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,711.22	187,940.79	943,182.92	5,522,893.55

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,656,172.63	9,656,172.63	9,656,172.63	9,656,172.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	702,546.10
3020	Ob Bal: Outlays (gross)	-1,265,231.60	-1,638,571.71	-1,845,115.73	-2,823,758.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-36,229.57	-791,471.70	-6,073,728.43
3050	Ob Bal: EOY: Unpaid obligations	8,390,941.03	7,981,371.35	7,019,585.20	1,461,231.92
3100	Memo: Obligated balance, start of year	9,656,172.63	9,656,172.63	9,656,172.63	9,656,172.63
3200	Memo: Obligated balance, end of year	8,390,941.03	7,981,371.35	7,019,585.20	1,461,231.92

BA & O, Net

4011	Disc: Outlays from balances	1,265,231.60	1,638,571.71	1,845,115.73	2,823,758.38
4020	Disc: Outlays, gross (total)	1,265,231.60	1,638,571.71	1,845,115.73	2,823,758.38
4080	Disc: Outlays, net	1,265,231.60	1,638,571.71	1,845,115.73	2,823,758.38
4190	Outlays, net (disc. and mand.)	1,265,231.60	1,638,571.71	1,845,115.73	2,823,758.38

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,395,013.98	1,395,013.98	1,395,013.98	1,395,013.98
1021	Unob Bal: Recov of prior year unpaid obligations	12.83	12.83	12.83	510,895.38
1050	Unob Bal: Unobligated balance (total)	1,395,026.81	1,395,026.81	1,395,026.81	1,905,909.36
1060	Exp Unob Bal: Brought forward, Oct 1	1,395,013.98	1,395,013.98	1,395,013.98	1,395,013.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	12.83	12.83	12.83	510,895.38
1099	Exp Unob Bal: Expired bal for adj only (total)	1,395,026.81	1,395,026.81	1,395,026.81	1,905,909.36
1910	Total budgetary resources (disc. and mand.)	1,395,026.81	1,395,026.81	1,395,026.81	1,905,909.36

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2002	Striving Readers	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,395,026.81	1,395,026.81	1,395,026.81	1,905,909.36
2490	Unob Bal: end of year (total)	1,395,026.81	1,395,026.81	1,395,026.81	1,905,909.36
2500	Total budgetary resources	1,395,026.81	1,395,026.81	1,395,026.81	1,905,909.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,395,026.81	1,395,026.81	1,395,026.81	1,905,909.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,395,026.81	1,395,026.81	1,395,026.81	1,905,909.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,369,885.83	58,369,885.83	58,369,885.83	58,369,885.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-33,175,838.65	-36,445,613.78	-40,639,887.16	-43,853,925.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12.83	-12.83	-12.83	-510,895.38
3050	Ob Bal: EOY: Unpaid obligations	25,194,034.35	21,924,259.22	17,729,985.84	14,005,064.87
3100	Memo: Obligated balance, start of year	58,369,885.83	58,369,885.83	58,369,885.83	58,369,885.83
3200	Memo: Obligated balance, end of year	25,194,034.35	21,924,259.22	17,729,985.84	14,005,064.87

BA & O, Net

4011	Disc: Outlays from balances	33,175,838.65	36,445,613.78	40,639,887.16	43,853,925.58
4020	Disc: Outlays, gross (total)	33,175,838.65	36,445,613.78	40,639,887.16	43,853,925.58
4080	Disc: Outlays, net	33,175,838.65	36,445,613.78	40,639,887.16	43,853,925.58
4190	Outlays, net (disc. and mand.)	33,175,838.65	36,445,613.78	40,639,887.16	43,853,925.58

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,158,913.52	2,158,913.52	2,158,913.52	2,158,913.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	220,425.25	2,628,261.24
1050	Unob Bal: Unobligated balance (total)	2,158,913.52	2,158,913.52	2,379,338.77	4,787,174.76
1060	Exp Unob Bal: Brought forward, Oct 1	2,158,913.52	2,158,913.52	2,158,913.52	2,158,913.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	220,425.25	2,628,261.24
1099	Exp Unob Bal: Expired bal for adj only (total)	2,158,913.52	2,158,913.52	2,379,338.77	4,787,174.76
1910	Total budgetary resources (disc. and mand.)	2,158,913.52	2,158,913.52	2,379,338.77	4,787,174.76

Status of Budgetary Resources

2002	Title I Evaluation	0.00	0.00	0.00	0.00
2002	Census Data	0.00	0.00	0.00	0.00
2002	SpecProgs - Migrant Stdnt	0.00	0.00	0.00	0.00
2002	Title I Education Finance	0.00	0.00	0.00	0.00
2002	Title I Setaside - Adv	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,158,913.52	2,158,913.52	2,379,338.77	4,787,174.76
2490	Unob Bal: end of year (total)	2,158,913.52	2,158,913.52	2,379,338.77	4,787,174.76
2500	Total budgetary resources	2,158,913.52	2,158,913.52	2,379,338.77	4,787,174.76
2501	Memo: Bud resc, subj to appor, excl anticip	2,158,913.52	2,158,913.52	2,379,338.77	4,787,174.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,158,913.52	2,158,913.52	2,379,338.77	4,787,174.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,028,428.58	4,028,428.58	4,028,428.58	4,028,428.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,380.55	-38,828.02	-38,828.02	-122,114.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-220,425.25	-2,628,261.24
3050	Ob Bal: EOY: Unpaid obligations	3,997,048.03	3,989,600.56	3,769,175.31	1,278,052.43
3100	Memo: Obligated balance, start of year	4,028,428.58	4,028,428.58	4,028,428.58	4,028,428.58
3200	Memo: Obligated balance, end of year	3,997,048.03	3,989,600.56	3,769,175.31	1,278,052.43

BA & O, Net

4011	Disc: Outlays from balances	31,380.55	38,828.02	38,828.02	122,114.91
4020	Disc: Outlays, gross (total)	31,380.55	38,828.02	38,828.02	122,114.91
4080	Disc: Outlays, net	31,380.55	38,828.02	38,828.02	122,114.91
4190	Outlays, net (disc. and mand.)	31,380.55	38,828.02	38,828.02	122,114.91

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,024,557.36	8,024,557.36	8,024,557.36	8,024,557.36
1021	Unob Bal: Recov of prior year unpaid obligations	1,649.82	1,649.82	1,649.82	3,614,074.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,638,631.54
1050	Unob Bal: Unobligated balance (total)	8,026,207.18	8,026,207.18	8,026,207.18	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	8,024,557.36	8,024,557.36	8,024,557.36	8,024,557.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,649.82	1,649.82	1,649.82	3,614,074.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,638,631.54
1099	Exp Unob Bal: Expired bal for adj only (total)	8,026,207.18	8,026,207.18	8,026,207.18	0.00
1910	Total budgetary resources (disc. and mand.)	8,026,207.18	8,026,207.18	8,026,207.18	0.00

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,026,207.18	8,026,207.18	8,026,207.18	0.00
2490	Unob Bal: end of year (total)	8,026,207.18	8,026,207.18	8,026,207.18	0.00
2500	Total budgetary resources	8,026,207.18	8,026,207.18	8,026,207.18	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,026,207.18	8,026,207.18	8,026,207.18	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,026,207.18	8,026,207.18	8,026,207.18	0.00

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,502,906.68	10,502,906.68	10,502,906.68	10,502,906.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,888,211.26	-6,888,832.50	-6,888,832.50	-6,888,832.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,649.82	-1,649.82	-1,649.82	-3,614,074.18
3050	Ob Bal: EOY: Unpaid obligations	3,613,045.60	3,612,424.36	3,612,424.36	0.00
3100	Memo: Obligated balance, start of year	10,502,906.68	10,502,906.68	10,502,906.68	10,502,906.68
3200	Memo: Obligated balance, end of year	3,613,045.60	3,612,424.36	3,612,424.36	0.00

BA & O, Net

4011	Disc: Outlays from balances	6,888,211.26	6,888,832.50	6,888,832.50	6,888,832.50
4020	Disc: Outlays, gross (total)	6,888,211.26	6,888,832.50	6,888,832.50	6,888,832.50
4080	Disc: Outlays, net	6,888,211.26	6,888,832.50	6,888,832.50	6,888,832.50
4190	Outlays, net (disc. and mand.)	6,888,211.26	6,888,832.50	6,888,832.50	6,888,832.50

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,503,830.88	5,503,830.88	5,503,830.88	5,503,830.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	600,499.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,104,330.75
1050	Unob Bal: Unobligated balance (total)	5,503,830.88	5,503,830.88	5,503,830.88	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,503,830.88	5,503,830.88	5,503,830.88	5,503,830.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	600,499.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,104,330.75
1099	Exp Unob Bal: Expired bal for adj only (total)	5,503,830.88	5,503,830.88	5,503,830.88	0.00
1910	Total budgetary resources (disc. and mand.)	5,503,830.88	5,503,830.88	5,503,830.88	0.00

Status of Budgetary Resources

2002	Census Data	0.00	0.00	0.00	0.00
2002	SpecProgs - Migrant Stdnt	0.00	0.00	0.00	0.00
2002	HSchl Graduation Initiati	0.00	0.00	0.00	0.00
2002	Title I Education Finance	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,503,830.88	5,503,830.88	5,503,830.88	0.00
2490	Unob Bal: end of year (total)	5,503,830.88	5,503,830.88	5,503,830.88	0.00
2500	Total budgetary resources	5,503,830.88	5,503,830.88	5,503,830.88	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,503,830.88	5,503,830.88	5,503,830.88	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,503,830.88	5,503,830.88	5,503,830.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	865,284.12	865,284.12	865,284.12	865,284.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-185,848.25	-195,066.25	-195,066.25	-264,784.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-600,499.87
3050	Ob Bal: EOY: Unpaid obligations	679,435.87	670,217.87	670,217.87	0.00
3100	Memo: Obligated balance, start of year	865,284.12	865,284.12	865,284.12	865,284.12
3200	Memo: Obligated balance, end of year	679,435.87	670,217.87	670,217.87	0.00

BA & O, Net

4011	Disc: Outlays from balances	185,848.25	195,066.25	195,066.25	264,784.25
4020	Disc: Outlays, gross (total)	185,848.25	195,066.25	195,066.25	264,784.25
4080	Disc: Outlays, net	185,848.25	195,066.25	195,066.25	264,784.25
4190	Outlays, net (disc. and mand.)	185,848.25	195,066.25	195,066.25	264,784.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	678,318,787.43	678,318,787.43	678,318,787.43	678,318,787.43
1021	Unob Bal: Recov of prior year unpaid obligations	1,662.65	37,892.22	1,942,118.79	16,478,602.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,742,962.29
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	678,320,450.08	678,356,679.65	680,260,906.22	677,054,428.11
1060	Exp Unob Bal: Brought forward, Oct 1	17,927,257.61	17,927,257.61	17,927,257.61	17,927,257.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,662.65	37,892.22	1,105,323.79	15,411,627.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,742,962.29
1099	Exp Unob Bal: Expired bal for adj only (total)	17,928,920.26	17,965,149.83	19,032,581.40	15,595,923.29
1100	BA: Disc: Appropriation	48,607,000.00	48,273,507.00	5,302,613,000.00	5,302,613,000.00
1134	BA: Disc: Appropriations precluded from obligation	-93,102,657.00	-40,995,804.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-44,495,657.00	7,277,703.00	5,302,613,000.00	5,302,613,000.00
1170	BA: Disc: Advance appropriation	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00
1180	BA: Disc: Advance appropriation (total)	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00
1900	Budget authority total (disc. and mand.)	10,796,681,343.00	10,848,454,703.00	16,143,790,000.00	16,143,790,000.00
1910	Total budgetary resources (disc. and mand.)	11,475,001,793.08	11,526,811,382.65	16,824,050,906.22	16,820,844,428.11

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,148,204,063.00	11,228,856,111.94	11,372,120,040.61	16,789,619,206.31
2170	New obligations, unexpired accounts	11,148,204,063.00	11,228,856,111.94	11,372,120,040.61	16,788,916,660.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	702,546.10
2190	New obligations and upward adjustments (total)	11,148,204,063.00	11,228,856,111.94	11,372,120,040.61	16,789,619,206.31
2201	Unob Bal: Apportioned: Avail in the current period	308,841,262.92	279,962,573.98	206,880,737.31	16,304,297.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	5,225,990,000.00	0.00
2403	Unob Bal: Unapportioned: Other	27,546.90	27,546.90	27,546.90	27,546.90
2412	Unexpired Unobligated Balance: end of year	308,868,809.82	279,990,120.88	5,432,898,284.21	16,331,844.61
2413	Expired Unobligated Balance: end of year	17,928,920.26	17,965,149.83	19,032,581.40	14,893,377.19
2490	Unob Bal: end of year (total)	326,797,730.08	297,955,270.71	5,451,930,865.61	31,225,221.80
2500	Total budgetary resources	11,475,001,793.08	11,526,811,382.65	16,824,050,906.22	16,820,844,428.11
2501	Memo: Bud resc, subj to appor, excl anticip	11,475,001,793.08	11,526,811,382.65	16,824,050,906.22	16,820,844,428.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,797,730.08	297,955,270.71	5,451,930,865.61	31,225,221.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,685,619,519.75	9,685,619,519.75	9,685,619,519.75	9,685,619,519.75
3010	Ob Bal: New obligations: Unexpired accounts	11,148,204,063.00	11,228,856,111.94	11,372,120,040.61	16,788,916,660.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	702,546.10
3020	Ob Bal: Outlays (gross)	-3,777,507,717.37	-8,348,147,883.50	-12,788,771,017.60	-16,237,709,888.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-836,795.00	-1,066,975.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,662.65	-37,892.22	-1,105,323.79	-15,411,627.97
3050	Ob Bal: EOY: Unpaid obligations	17,056,314,202.73	12,566,289,855.97	8,267,026,423.97	10,221,050,234.52
3100	Memo: Obligated balance, start of year	9,685,619,519.75	9,685,619,519.75	9,685,619,519.75	9,685,619,519.75
3200	Memo: Obligated balance, end of year	17,056,314,202.73	12,566,289,855.97	8,267,026,423.97	10,221,050,234.52

BA & O, Net

4000	Disc: Budget authority, gross	10,796,681,343.00	10,848,454,703.00	16,143,790,000.00	16,143,790,000.00
4010	Disc: Outlays from new authority	0.00	1,209,958,121.92	4,887,914,664.62	7,872,298,516.31
4011	Disc: Outlays from balances	3,777,507,717.37	7,138,189,761.58	7,900,856,352.98	8,365,411,372.26
4020	Disc: Outlays, gross (total)	3,777,507,717.37	8,348,147,883.50	12,788,771,017.60	16,237,709,888.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	10,796,681,343.00	10,848,454,703.00	16,143,790,000.00	16,143,790,000.00
4080	Disc: Outlays, net	3,777,507,717.37	8,348,147,883.50	12,788,771,017.60	16,237,709,888.57
4180	Budget authority, net (disc. and mand.)	10,796,681,343.00	10,848,454,703.00	16,143,790,000.00	16,143,790,000.00
4190	Outlays, net (disc. and mand.)	3,777,507,717.37	8,348,147,883.50	12,788,771,017.60	16,237,709,888.57

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,159,138.58	4,159,138.58	4,159,138.58	4,159,138.58
1050	Unob Bal: Unobligated balance (total)	4,159,138.58	4,159,138.58	4,159,138.58	4,159,138.58
1100	BA: Disc: Appropriation	0.00	0.00	4,835,000.00	4,835,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,835,000.00	4,835,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,835,000.00	4,835,000.00
1910	Total budgetary resources (disc. and mand.)	4,159,138.58	4,159,138.58	8,994,138.58	8,994,138.58

Status of Budgetary Resources

2002	Facilities Maintenance	0.00	4,100,000.00	4,100,000.00	4,100,000.00
2002	Section 8007 Earmarks	0.00	0.00	0.00	0.00
2002	Indian Construction	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	4,100,000.00	4,100,000.00	4,100,000.00
2170	New obligations, unexpired accounts	0.00	4,100,000.00	4,100,000.00	4,100,000.00
2190	New obligations and upward adjustments (total)	0.00	4,100,000.00	4,100,000.00	4,100,000.00
2201	Unob Bal: Apportioned: Avail in the current period	4,159,138.58	59,138.58	4,894,138.58	4,894,138.58
2412	Unexpired Unobligated Balance: end of year	4,159,138.58	59,138.58	4,894,138.58	4,894,138.58
2490	Unob Bal: end of year (total)	4,159,138.58	59,138.58	4,894,138.58	4,894,138.58
2500	Total budgetary resources	4,159,138.58	4,159,138.58	8,994,138.58	8,994,138.58
2501	Memo: Bud resc, subj to appor, excl anticip	4,159,138.58	4,159,138.58	8,994,138.58	8,994,138.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,159,138.58	59,138.58	4,894,138.58	4,894,138.58

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,637,589.45	12,637,589.45	12,637,589.45	12,637,589.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,100,000.00	4,100,000.00	4,100,000.00
3020	Ob Bal: Outlays (gross)	-5,677,801.82	-7,322,991.64	-7,863,810.64	-11,329,542.81
3050	Ob Bal: EOY: Unpaid obligations	6,959,787.63	9,414,597.81	8,873,778.81	5,408,046.64
3100	Memo: Obligated balance, start of year	12,637,589.45	12,637,589.45	12,637,589.45	12,637,589.45
3200	Memo: Obligated balance, end of year	6,959,787.63	9,414,597.81	8,873,778.81	5,408,046.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,835,000.00	4,835,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,677,801.82	7,322,991.64	7,863,810.64	11,329,542.81
4020	Disc: Outlays, gross (total)	5,677,801.82	7,322,991.64	7,863,810.64	11,329,542.81
4070	Disc: Budget authority, net	0.00	0.00	4,835,000.00	4,835,000.00
4080	Disc: Outlays, net	5,677,801.82	7,322,991.64	7,863,810.64	11,329,542.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,835,000.00	4,835,000.00
4190	Outlays, net (disc. and mand.)	5,677,801.82	7,322,991.64	7,863,810.64	11,329,542.81

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- -17 /18 -0102**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	17,406,000.00	17,406,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	17,406,000.00	17,406,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	17,406,000.00	17,406,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	17,406,000.00	17,406,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	17,406,000.00	17,406,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	17,406,000.00	17,406,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	17,406,000.00	17,406,000.00
2500	Total budgetary resources	0.00	0.00	17,406,000.00	17,406,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	17,406,000.00	17,406,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	17,406,000.00	17,406,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	17,406,000.00	17,406,000.00
4070	Disc: Budget authority, net	0.00	0.00	17,406,000.00	17,406,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	17,406,000.00	17,406,000.00

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- - /17 -0102**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,298,295,240.00	1,298,295,240.00	1,306,362,000.00	1,306,362,000.00
1134	BA: Disc: Appropriations precluded from obligation	-303,138,760.00	-303,138,760.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	995,156,480.00	995,156,480.00	1,306,362,000.00	1,306,362,000.00
1900	Budget authority total (disc. and mand.)	995,156,480.00	995,156,480.00	1,306,362,000.00	1,306,362,000.00
1910	Total budgetary resources (disc. and mand.)	995,156,480.00	995,156,480.00	1,306,362,000.00	1,306,362,000.00

Status of Budgetary Resources

2002	Basic Support Payments	527,884,002.42	810,013,228.96	897,431,125.64	1,189,233,000.00
2002	Payments for Disabled Chi	23,102,795.80	27,346,613.00	27,560,638.00	48,316,000.00
2002	Federal Acquisition of Pr	0.00	60,922,036.00	63,523,171.00	68,813,000.00
2004	Direct obligations incurred (total)	550,986,798.22	898,281,877.96	988,514,934.64	1,306,362,000.00
2170	New obligations, unexpired accounts	550,986,798.22	898,281,877.96	988,514,934.64	1,306,362,000.00
2190	New obligations and upward adjustments (total)	550,986,798.22	898,281,877.96	988,514,934.64	1,306,362,000.00
2201	Unob Bal: Apportioned: Avail in the current period	444,169,681.78	96,874,602.04	317,847,065.36	0.00
2412	Unexpired Unobligated Balance: end of year	444,169,681.78	96,874,602.04	317,847,065.36	0.00
2490	Unob Bal: end of year (total)	444,169,681.78	96,874,602.04	317,847,065.36	0.00
2500	Total budgetary resources	995,156,480.00	995,156,480.00	1,306,362,000.00	1,306,362,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	995,156,480.00	995,156,480.00	1,306,362,000.00	1,306,362,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	444,169,681.78	96,874,602.04	317,847,065.36	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	550,986,798.22	898,281,877.96	988,514,934.64	1,306,362,000.00
3020	Ob Bal: Outlays (gross)	-550,663,348.25	-896,942,582.48	-987,926,298.11	-1,091,604,287.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0102**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	323,449.97	1,339,295.48	588,636.53	214,757,712.36
3200	Memo: Obligated balance, end of year	323,449.97	1,339,295.48	588,636.53	214,757,712.36

BA & O, Net

4000	Disc: Budget authority, gross	995,156,480.00	995,156,480.00	1,306,362,000.00	1,306,362,000.00
4010	Disc: Outlays from new authority	550,663,348.25	896,942,582.48	987,926,298.11	1,091,604,287.64
4020	Disc: Outlays, gross (total)	550,663,348.25	896,942,582.48	987,926,298.11	1,091,604,287.64
4070	Disc: Budget authority, net	995,156,480.00	995,156,480.00	1,306,362,000.00	1,306,362,000.00
4080	Disc: Outlays, net	550,663,348.25	896,942,582.48	987,926,298.11	1,091,604,287.64
4180	Budget authority, net (disc. and mand.)	995,156,480.00	995,156,480.00	1,306,362,000.00	1,306,362,000.00
4190	Outlays, net (disc. and mand.)	550,663,348.25	896,942,582.48	987,926,298.11	1,091,604,287.64

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183,207.00	183,207.00	183,207.00	183,207.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	43,821.70	43,821.70	43,821.70
1050	Unob Bal: Unobligated balance (total)	183,207.00	227,028.70	227,028.70	227,028.70
1060	Exp Unob Bal: Brought forward, Oct 1	183,207.00	183,207.00	183,207.00	183,207.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	43,821.70	43,821.70	43,821.70
1099	Exp Unob Bal: Expired bal for adj only (total)	183,207.00	227,028.70	227,028.70	227,028.70
1910	Total budgetary resources (disc. and mand.)	183,207.00	227,028.70	227,028.70	227,028.70

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	183,207.00	227,028.70	227,028.70	227,028.70
2490	Unob Bal: end of year (total)	183,207.00	227,028.70	227,028.70	227,028.70
2500	Total budgetary resources	183,207.00	227,028.70	227,028.70	227,028.70
2501	Memo: Bud resc, subj to appor, excl anticip	183,207.00	227,028.70	227,028.70	227,028.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,207.00	227,028.70	227,028.70	227,028.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,430,676.62	12,430,676.62	12,430,676.62	12,430,676.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,194,398.04	-1,940,652.63	-5,166,943.40	-8,474,118.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-43,821.70	-43,821.70	-43,821.70
3050	Ob Bal: EOY: Unpaid obligations	11,236,278.58	10,446,202.29	7,219,911.52	3,912,736.90
3100	Memo: Obligated balance, start of year	12,430,676.62	12,430,676.62	12,430,676.62	12,430,676.62
3200	Memo: Obligated balance, end of year	11,236,278.58	10,446,202.29	7,219,911.52	3,912,736.90

BA & O, Net

4011	Disc: Outlays from balances	1,194,398.04	1,940,652.63	5,166,943.40	8,474,118.02
4020	Disc: Outlays, gross (total)	1,194,398.04	1,940,652.63	5,166,943.40	8,474,118.02
4080	Disc: Outlays, net	1,194,398.04	1,940,652.63	5,166,943.40	8,474,118.02
4190	Outlays, net (disc. and mand.)	1,194,398.04	1,940,652.63	5,166,943.40	8,474,118.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	291,218,168.55	291,218,168.55	291,987,279.18	292,819,498.18
1050	Unob Bal: Unobligated balance (total)	291,218,168.55	291,218,168.55	291,987,279.18	292,819,498.18
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	291,218,168.55	291,218,168.55	291,987,279.18	292,819,498.18
1099	Exp Unob Bal: Expired bal for adj only (total)	291,218,168.55	291,218,168.55	291,987,279.18	292,819,498.18
1910	Total budgetary resources (disc. and mand.)	291,218,168.55	291,218,168.55	291,987,279.18	292,819,498.18

Status of Budgetary Resources

2002	Basic Support Payments	22,545,843.80	70,033,122.09	86,876,145.74	276,211,949.52
2002	Payments for Disabled Chi	380,879.00	414,869.00	518,709.00	8,769,896.00
2002	Federal Acquis of Prope	686,918.00	713,983.00	713,983.00	5,648,767.36
2002	Construction, section 800	0.00	0.00	447,438.00	2,188,885.30
2004	Direct obligations incurred (total)	23,613,640.80	71,161,974.09	88,556,275.74	292,819,498.18
2180	Obligations ("upward adjustments"), expired accts	23,613,640.80	71,161,974.09	88,556,275.74	292,819,498.18
2190	New obligations and upward adjustments (total)	23,613,640.80	71,161,974.09	88,556,275.74	292,819,498.18
2413	Expired Unobligated Balance: end of year	267,604,527.75	220,056,194.46	203,431,003.44	0.00
2490	Unob Bal: end of year (total)	267,604,527.75	220,056,194.46	203,431,003.44	0.00
2500	Total budgetary resources	291,218,168.55	291,218,168.55	291,987,279.18	292,819,498.18
2501	Memo: Bud resc, subj to appor, excl anticip	291,218,168.55	291,218,168.55	291,987,279.18	292,819,498.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,604,527.75	220,056,194.46	203,431,003.44	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291,223,720.99	291,223,720.99	291,223,720.99	291,223,720.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,613,640.80	71,161,974.09	88,556,275.74	292,819,498.18
3020	Ob Bal: Outlays (gross)	-23,513,347.86	-69,573,767.96	-87,124,545.34	-286,224,210.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-291,218,168.55	-291,218,168.55	-291,987,279.18	-292,819,498.18
3050	Ob Bal: EOY: Unpaid obligations	105,845.38	1,593,758.57	668,172.21	4,999,510.42
3100	Memo: Obligated balance, start of year	291,223,720.99	291,223,720.99	291,223,720.99	291,223,720.99
3200	Memo: Obligated balance, end of year	105,845.38	1,593,758.57	668,172.21	4,999,510.42

BA & O, Net

4011	Disc: Outlays from balances	23,513,347.86	69,573,767.96	87,124,545.34	286,224,210.57
4020	Disc: Outlays, gross (total)	23,513,347.86	69,573,767.96	87,124,545.34	286,224,210.57
4080	Disc: Outlays, net	23,513,347.86	69,573,767.96	87,124,545.34	286,224,210.57
4190	Outlays, net (disc. and mand.)	23,513,347.86	69,573,767.96	87,124,545.34	286,224,210.57

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	109,638,560.61	109,639,264.26	109,639,264.26	109,639,264.26
1050	Unob Bal: Unobligated balance (total)	109,638,560.61	109,639,264.26	109,639,264.26	109,639,264.26
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	109,638,560.61	109,639,264.26	109,639,264.26	109,639,264.26
1099	Exp Unob Bal: Expired bal for adj only (total)	109,638,560.61	109,639,264.26	109,639,264.26	109,639,264.26
1910	Total budgetary resources (disc. and mand.)	109,638,560.61	109,639,264.26	109,639,264.26	109,639,264.26

Status of Budgetary Resources

2002	Basic Support Payments	100,366,912.41	100,367,125.53	100,369,203.42	100,403,244.41
2002	Payments for Disabled Chi	4,729,048.97	4,729,048.97	4,729,048.97	4,733,856.85
2002	Payments for Federal Prop	4,502,062.15	4,502,062.15	4,502,062.15	4,502,163.00
2004	Direct obligations incurred (total)	109,598,023.53	109,598,236.65	109,600,314.54	109,639,264.26
2180	Obligations ("upward adjustments"), expired accts	109,598,023.53	109,598,236.65	109,600,314.54	109,639,264.26
2190	New obligations and upward adjustments (total)	109,598,023.53	109,598,236.65	109,600,314.54	109,639,264.26
2413	Expired Unobligated Balance: end of year	40,537.08	41,027.61	38,949.72	0.00
2490	Unob Bal: end of year (total)	40,537.08	41,027.61	38,949.72	0.00
2500	Total budgetary resources	109,638,560.61	109,639,264.26	109,639,264.26	109,639,264.26
2501	Memo: Bud resc, subj to appor, excl anticip	109,638,560.61	109,639,264.26	109,639,264.26	109,639,264.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,537.08	41,027.61	38,949.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,574,049.71	109,574,049.71	109,574,049.71	109,574,049.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	109,598,023.53	109,598,236.65	109,600,314.54	109,639,264.26
3020	Ob Bal: Outlays (gross)	-109,195,881.18	-109,533,022.10	-109,535,099.99	-109,535,099.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,638,560.61	-109,639,264.26	-109,639,264.26	-109,639,264.26
3050	Ob Bal: EOY: Unpaid obligations	337,631.45	0.00	0.00	38,949.72
3100	Memo: Obligated balance, start of year	109,574,049.71	109,574,049.71	109,574,049.71	109,574,049.71
3200	Memo: Obligated balance, end of year	337,631.45	0.00	0.00	38,949.72

BA & O, Net

4011	Disc: Outlays from balances	109,195,881.18	109,533,022.10	109,535,099.99	109,535,099.99
4020	Disc: Outlays, gross (total)	109,195,881.18	109,533,022.10	109,535,099.99	109,535,099.99
4080	Disc: Outlays, net	109,195,881.18	109,533,022.10	109,535,099.99	109,535,099.99
4190	Outlays, net (disc. and mand.)	109,195,881.18	109,533,022.10	109,535,099.99	109,535,099.99

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	318,121.34	318,121.34	318,121.34	318,121.34
1050	Unob Bal: Unobligated balance (total)	318,121.34	318,121.34	318,121.34	318,121.34
1060	Exp Unob Bal: Brought forward, Oct 1	318,121.34	318,121.34	318,121.34	318,121.34
1099	Exp Unob Bal: Expired bal for adj only (total)	318,121.34	318,121.34	318,121.34	318,121.34
1910	Total budgetary resources (disc. and mand.)	318,121.34	318,121.34	318,121.34	318,121.34

Status of Budgetary Resources

2002	Sec8007(b) competv constr	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	318,121.34	318,121.34	318,121.34	318,121.34
2490	Unob Bal: end of year (total)	318,121.34	318,121.34	318,121.34	318,121.34
2500	Total budgetary resources	318,121.34	318,121.34	318,121.34	318,121.34
2501	Memo: Bud resc, subj to appor, excl anticip	318,121.34	318,121.34	318,121.34	318,121.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	318,121.34	318,121.34	318,121.34	318,121.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,664,830.86	2,664,830.86	2,664,830.86	2,664,830.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,664,830.86	2,664,830.86	2,664,830.86	2,664,830.86
3100	Memo: Obligated balance, start of year	2,664,830.86	2,664,830.86	2,664,830.86	2,664,830.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,664,830.86	2,664,830.86	2,664,830.86	2,664,830.86

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	264,158.18	264,158.18	309,579.58	832,944.47
1050	Unob Bal: Unobligated balance (total)	264,158.18	264,158.18	309,579.58	832,944.47
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	264,158.18	264,158.18	309,579.58	832,944.47
1099	Exp Unob Bal: Expired bal for adj only (total)	264,158.18	264,158.18	309,579.58	832,944.47
1910	Total budgetary resources (disc. and mand.)	264,158.18	264,158.18	309,579.58	832,944.47

Status of Budgetary Resources

2002	Basic Support Payments	0.00	0.00	0.00	813,716.42
2002	Payments for Disabled Chi	0.00	0.00	0.00	3,590.00
2002	Payments for Federal Prop	0.00	0.00	0.00	99.25
2002	Sec8007(b) formula constr	0.00	0.00	302.00	15,538.80
2004	Direct obligations incurred (total)	0.00	0.00	302.00	832,944.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	302.00	832,944.47
2190	New obligations and upward adjustments (total)	0.00	0.00	302.00	832,944.47
2413	Expired Unobligated Balance: end of year	264,158.18	264,158.18	309,277.58	0.00
2490	Unob Bal: end of year (total)	264,158.18	264,158.18	309,277.58	0.00
2500	Total budgetary resources	264,158.18	264,158.18	309,579.58	832,944.47
2501	Memo: Bud resc, subj to appor, excl anticip	264,158.18	264,158.18	309,579.58	832,944.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,158.18	264,158.18	309,277.58	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,543.70	258,543.70	258,543.70	258,543.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	302.00	832,944.47
3020	Ob Bal: Outlays (gross)	26,195.16	17,409.12	50,733.88	-152,444.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-264,158.18	-264,158.18	-309,579.58	-832,944.47
3050	Ob Bal: EOY: Unpaid obligations	20,580.68	11,794.64	0.00	106,098.84
3100	Memo: Obligated balance, start of year	258,543.70	258,543.70	258,543.70	258,543.70
3200	Memo: Obligated balance, end of year	20,580.68	11,794.64	0.00	106,098.84

BA & O, Net

4011	Disc: Outlays from balances	-26,195.16	-17,409.12	-50,733.88	152,444.86
4020	Disc: Outlays, gross (total)	-26,195.16	-17,409.12	-50,733.88	152,444.86
4080	Disc: Outlays, net	-26,195.16	-17,409.12	-50,733.88	152,444.86
4190	Outlays, net (disc. and mand.)	-26,195.16	-17,409.12	-50,733.88	152,444.86

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	460,733.29	460,733.29	460,733.29	460,733.29
1050	Unob Bal: Unobligated balance (total)	460,733.29	460,733.29	460,733.29	460,733.29
1060	Exp Unob Bal: Brought forward, Oct 1	460,733.29	460,733.29	460,733.29	460,733.29
1099	Exp Unob Bal: Expired bal for adj only (total)	460,733.29	460,733.29	460,733.29	460,733.29
1910	Total budgetary resources (disc. and mand.)	460,733.29	460,733.29	460,733.29	460,733.29

Status of Budgetary Resources

2002	Sec8007(b) competv constr	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	460,733.29	460,733.29	460,733.29	460,733.29
2490	Unob Bal: end of year (total)	460,733.29	460,733.29	460,733.29	460,733.29
2500	Total budgetary resources	460,733.29	460,733.29	460,733.29	460,733.29
2501	Memo: Bud resc, subj to appor, excl anticip	460,733.29	460,733.29	460,733.29	460,733.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	460,733.29	460,733.29	460,733.29	460,733.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,681,168.33	1,681,168.33	1,681,168.33	1,681,168.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,681,168.33	1,681,168.33	1,681,168.33	1,681,168.33
3100	Memo: Obligated balance, start of year	1,681,168.33	1,681,168.33	1,681,168.33	1,681,168.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,681,168.33	1,681,168.33	1,681,168.33	1,681,168.33

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	130,951.85	132,060.29	132,175.52	260,876.51
1050	Unob Bal: Unobligated balance (total)	130,951.85	132,060.29	132,175.52	260,876.51
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	130,951.85	132,060.29	132,175.52	260,876.51
1099	Exp Unob Bal: Expired bal for adj only (total)	130,951.85	132,060.29	132,175.52	260,876.51
1910	Total budgetary resources (disc. and mand.)	130,951.85	132,060.29	132,175.52	260,876.51

Status of Budgetary Resources

2002	Basic Support Payments	0.00	0.00	0.00	258,015.74
2002	Payments for Disabled Chi	0.00	0.00	0.00	2,760.37
2002	Payments for Federal Prop	0.00	0.00	0.00	100.40
2004	Direct obligations incurred (total)	0.00	0.00	0.00	260,876.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	260,876.51
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	260,876.51
2413	Expired Unobligated Balance: end of year	130,951.85	132,060.29	132,175.52	0.00
2490	Unob Bal: end of year (total)	130,951.85	132,060.29	132,175.52	0.00
2500	Total budgetary resources	130,951.85	132,060.29	132,175.52	260,876.51
2501	Memo: Bud resc, subj to appor, excl anticip	130,951.85	132,060.29	132,175.52	260,876.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,951.85	132,060.29	132,175.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,823.63	101,823.63	101,823.63	101,823.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	260,876.51
3020	Ob Bal: Outlays (gross)	30,416.38	31,524.82	31,640.05	160,341.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130,951.85	-132,060.29	-132,175.52	-260,876.51
3050	Ob Bal: EOY: Unpaid obligations	1,288.16	1,288.16	1,288.16	262,164.67
3100	Memo: Obligated balance, start of year	101,823.63	101,823.63	101,823.63	101,823.63
3200	Memo: Obligated balance, end of year	1,288.16	1,288.16	1,288.16	262,164.67

BA & O, Net

4011	Disc: Outlays from balances	-30,416.38	-31,524.82	-31,640.05	-160,341.04
4020	Disc: Outlays, gross (total)	-30,416.38	-31,524.82	-31,640.05	-160,341.04
4080	Disc: Outlays, net	-30,416.38	-31,524.82	-31,640.05	-160,341.04
4190	Outlays, net (disc. and mand.)	-30,416.38	-31,524.82	-31,640.05	-160,341.04

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	376,465.12	376,465.12	390,071.81	542,217.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-542,217.54
1050	Unob Bal: Unobligated balance (total)	376,465.12	376,465.12	390,071.81	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	376,465.12	376,465.12	390,071.81	542,217.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-542,217.54
1099	Exp Unob Bal: Expired bal for adj only (total)	376,465.12	376,465.12	390,071.81	0.00
1910	Total budgetary resources (disc. and mand.)	376,465.12	376,465.12	390,071.81	0.00

Status of Budgetary Resources

2002	Basic Support Payments	0.00	0.00	0.00	0.00
2002	Payments for Disabled Chi	0.00	0.00	0.00	0.00
2002	Payments for Fed Property	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	376,465.12	376,465.12	390,071.81	0.00
2490	Unob Bal: end of year (total)	376,465.12	376,465.12	390,071.81	0.00
2500	Total budgetary resources	376,465.12	376,465.12	390,071.81	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	376,465.12	376,465.12	390,071.81	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	376,465.12	376,465.12	390,071.81	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	362,107.97	362,107.97	362,107.97	362,107.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	27,965.95	27,965.95	27,965.95	180,109.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-376,465.12	-376,465.12	-390,071.81	-542,217.54
3050	Ob Bal: EOY: Unpaid obligations	13,608.80	13,608.80	2.11	0.00
3100	Memo: Obligated balance, start of year	362,107.97	362,107.97	362,107.97	362,107.97
3200	Memo: Obligated balance, end of year	13,608.80	13,608.80	2.11	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-27,965.95	-27,965.95	-27,965.95	-180,109.57
4020	Disc: Outlays, gross (total)	-27,965.95	-27,965.95	-27,965.95	-180,109.57
4080	Disc: Outlays, net	-27,965.95	-27,965.95	-27,965.95	-180,109.57
4190	Outlays, net (disc. and mand.)	-27,965.95	-27,965.95	-27,965.95	-180,109.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,121,200.21	5,121,200.21	5,121,200.21	5,121,200.21
1021	Unob Bal: Recov of prior year unpaid obligations	401,628,304.31	401,673,938.10	402,502,192.05	404,138,622.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-542,217.54
1050	Unob Bal: Unobligated balance (total)	406,749,504.52	406,795,138.31	407,623,392.26	408,717,605.33
1060	Exp Unob Bal: Brought forward, Oct 1	962,061.63	962,061.63	962,061.63	962,061.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	401,628,304.31	401,673,938.10	402,502,192.05	404,138,622.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-542,217.54
1099	Exp Unob Bal: Expired bal for adj only (total)	402,590,365.94	402,635,999.73	403,464,253.68	404,558,466.75
1100	BA: Disc: Appropriation	1,298,295,240.00	1,298,295,240.00	1,328,603,000.00	1,328,603,000.00
1134	BA: Disc: Appropriations precluded from obligation	-303,138,760.00	-303,138,760.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	995,156,480.00	995,156,480.00	1,328,603,000.00	1,328,603,000.00
1900	Budget authority total (disc. and mand.)	995,156,480.00	995,156,480.00	1,328,603,000.00	1,328,603,000.00
1910	Total budgetary resources (disc. and mand.)	1,401,905,984.52	1,401,951,618.31	1,736,226,392.26	1,737,320,605.33

Status of Budgetary Resources

2004	Direct obligations incurred (total)	684,198,462.55	1,083,142,088.70	1,190,771,826.92	1,714,014,583.42
2170	New obligations, unexpired accounts	550,986,798.22	902,381,877.96	992,614,934.64	1,310,462,000.00
2180	Obligations ("upward adjustments"), expired accts	133,211,664.33	180,760,210.74	198,156,892.28	403,552,583.42
2190	New obligations and upward adjustments (total)	684,198,462.55	1,083,142,088.70	1,190,771,826.92	1,714,014,583.42
2201	Unob Bal: Apportioned: Avail in the current period	448,328,820.36	96,933,740.62	340,147,203.94	22,300,138.58
2412	Unexpired Unobligated Balance: end of year	448,328,820.36	96,933,740.62	340,147,203.94	22,300,138.58
2413	Expired Unobligated Balance: end of year	269,378,701.61	221,875,788.99	205,307,361.40	1,005,883.33

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	717,707,521.97	318,809,529.61	545,454,565.34	23,306,021.91
2500	Total budgetary resources	1,401,905,984.52	1,401,951,618.31	1,736,226,392.26	1,737,320,605.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,401,905,984.52	1,401,951,618.31	1,736,226,392.26	1,737,320,605.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	717,707,521.97	318,809,529.61	545,454,565.34	23,306,021.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	430,934,511.26	430,934,511.26	430,934,511.26	430,934,511.26
3010	Ob Bal: New obligations: Unexpired accounts	550,986,798.22	902,381,877.96	992,614,934.64	1,310,462,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	133,211,664.33	180,760,210.74	198,156,892.28	403,552,583.42
3020	Ob Bal: Outlays (gross)	-690,160,199.66	-1,085,236,116.92	-1,197,506,357.60	-1,506,979,253.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-401,628,304.31	-401,673,938.10	-402,502,192.05	-404,138,622.66
3050	Ob Bal: EOY: Unpaid obligations	23,344,469.84	27,166,544.94	21,697,788.53	233,831,218.74
3100	Memo: Obligated balance, start of year	430,934,511.26	430,934,511.26	430,934,511.26	430,934,511.26
3200	Memo: Obligated balance, end of year	23,344,469.84	27,166,544.94	21,697,788.53	233,831,218.74

BA & O, Net

4000	Disc: Budget authority, gross	995,156,480.00	995,156,480.00	1,328,603,000.00	1,328,603,000.00
4010	Disc: Outlays from new authority	550,663,348.25	896,942,582.48	987,926,298.11	1,091,604,287.64
4011	Disc: Outlays from balances	139,496,851.41	188,293,534.44	209,580,059.49	415,374,965.64
4020	Disc: Outlays, gross (total)	690,160,199.66	1,085,236,116.92	1,197,506,357.60	1,506,979,253.28
4070	Disc: Budget authority, net	995,156,480.00	995,156,480.00	1,328,603,000.00	1,328,603,000.00
4080	Disc: Outlays, net	690,160,199.66	1,085,236,116.92	1,197,506,357.60	1,506,979,253.28
4180	Budget authority, net (disc. and mand.)	995,156,480.00	995,156,480.00	1,328,603,000.00	1,328,603,000.00
4190	Outlays, net (disc. and mand.)	690,160,199.66	1,085,236,116.92	1,197,506,357.60	1,506,979,253.28

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,540.00	12,540.00	12,540.00	12,540.00
1050	Unob Bal: Unobligated balance (total)	12,540.00	12,540.00	12,540.00	12,540.00
1910	Total budgetary resources (disc. and mand.)	12,540.00	12,540.00	12,540.00	12,540.00

Status of Budgetary Resources

2002	Project SERV (School Emer	0.00	12,540.00	12,540.00	12,540.00
2004	Direct obligations incurred (total)	0.00	12,540.00	12,540.00	12,540.00
2170	New obligations, unexpired accounts	0.00	12,540.00	12,540.00	12,540.00
2190	New obligations and upward adjustments (total)	0.00	12,540.00	12,540.00	12,540.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	12,540.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,540.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	12,540.00	0.00	0.00	0.00
2500	Total budgetary resources	12,540.00	12,540.00	12,540.00	12,540.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,540.00	12,540.00	12,540.00	12,540.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,540.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,547.78	311,547.78	311,547.78	311,547.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	12,540.00	12,540.00	12,540.00
3020	Ob Bal: Outlays (gross)	-15,447.39	-184,712.85	-259,350.41	-287,421.46
3050	Ob Bal: EOY: Unpaid obligations	296,100.39	139,374.93	64,737.37	36,666.32
3100	Memo: Obligated balance, start of year	311,547.78	311,547.78	311,547.78	311,547.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	296,100.39	139,374.93	64,737.37	36,666.32

BA & O, Net

4011	Disc: Outlays from balances	15,447.39	184,712.85	259,350.41	287,421.46
4020	Disc: Outlays, gross (total)	15,447.39	184,712.85	259,350.41	287,421.46
4080	Disc: Outlays, net	15,447.39	184,712.85	259,350.41	287,421.46
4190	Outlays, net (disc. and mand.)	15,447.39	184,712.85	259,350.41	287,421.46

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- -17 /18 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	2,588,002,000.00	2,588,002,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,588,002,000.00	2,588,002,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,588,002,000.00	2,588,002,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,588,002,000.00	2,588,002,000.00

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	364,053,042.00
2002	21st Century Community LC	0.00	0.00	0.00	1,181,143,114.27
2002	State Assessments	0.00	0.00	0.00	367,254,500.00
2002	Ed for Homeless Children	0.00	0.00	0.00	76,996,043.00
2002	Rural Education	0.00	0.00	0.00	175,840,000.00
2002	Pooled Evaluation	0.00	0.00	0.00	2,334,326.00
2002	Student Support and Acade	0.00	0.00	0.00	392,621,229.33
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,560,242,254.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,560,242,254.60
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,560,242,254.60
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	27,759,745.40
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,588,002,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,588,002,000.00	27,759,745.40
2490	Unob Bal: end of year (total)	0.00	0.00	2,588,002,000.00	27,759,745.40
2500	Total budgetary resources	0.00	0.00	2,588,002,000.00	2,588,002,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,588,002,000.00	2,588,002,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,588,002,000.00	27,759,745.40

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- -17 /18 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,560,242,254.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-47,417,352.99
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,512,824,901.61
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	2,512,824,901.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,588,002,000.00	2,588,002,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	47,417,352.99
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	47,417,352.99
4070	Disc: Budget authority, net	0.00	0.00	2,588,002,000.00	2,588,002,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	47,417,352.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,588,002,000.00	2,588,002,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	47,417,352.99

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,080,261.47	103,080,261.47	103,080,261.47	103,080,261.47
1021	Unob Bal: Recov of prior year unpaid obligations	21,983.00	47,959.00	47,959.00	87,301.00
1050	Unob Bal: Unobligated balance (total)	103,102,244.47	103,128,220.47	103,128,220.47	103,167,562.47
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,411,587.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	3,411,587.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	103,102,244.47	103,128,220.47	103,128,220.47	103,167,562.47

Status of Budgetary Resources

2002	Improving Teacher Quality	11,648,913.00	11,924,195.00	13,040,040.46	71,731,681.96
2002	Math & Science Partnershi	3,039,068.00	3,039,068.00	3,039,068.00	3,039,068.00
2002	21st Century Community Le	4,121,807.00	4,871,807.00	8,852,487.51	10,318,965.75
2002	State Assessments	9,676,457.00	9,676,457.00	10,721,776.00	10,727,029.00
2002	Ed for Homeless Children	70,000.00	70,000.00	70,000.00	70,000.00
2002	Rural Education	748,486.00	748,486.00	787,708.00	820,710.00
2002	Homeless Education Disast	0.00	1,000,000.00	1,000,000.00	6,446,267.93
2004	Direct obligations incurred (total)	29,304,731.00	31,330,013.00	37,511,079.97	103,153,722.64
2170	New obligations, unexpired accounts	29,304,731.00	31,330,013.00	37,511,079.97	103,153,722.64
2190	New obligations and upward adjustments (total)	29,304,731.00	31,330,013.00	37,511,079.97	103,153,722.64
2201	Unob Bal: Apportioned: Avail in the current period	73,775,530.47	71,750,248.47	65,617,140.50	13,839.83
2403	Unob Bal: Unapportioned: Other	21,983.00	47,959.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	73,797,513.47	71,798,207.47	65,617,140.50	13,839.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	73,797,513.47	71,798,207.47	65,617,140.50	13,839.83
2500	Total budgetary resources	103,102,244.47	103,128,220.47	103,128,220.47	103,167,562.47
2501	Memo: Bud resc, subj to appor, excl anticip	103,080,261.47	103,080,261.47	103,128,220.47	103,167,562.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,775,530.47	71,750,248.47	65,617,140.50	13,839.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,427,533,075.12	2,427,533,075.12	2,427,533,075.12	2,427,533,075.12
3010	Ob Bal: New obligations: Unexpired accounts	29,304,731.00	31,330,013.00	37,511,079.97	103,153,722.64
3020	Ob Bal: Outlays (gross)	-330,828,496.71	-801,405,578.24	-1,155,554,656.94	-1,498,314,502.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,983.00	-47,959.00	-47,959.00	-87,301.00
3050	Ob Bal: EOY: Unpaid obligations	2,125,987,326.41	1,657,409,550.88	1,309,441,539.15	1,032,284,994.52
3100	Memo: Obligated balance, start of year	2,427,533,075.12	2,427,533,075.12	2,427,533,075.12	2,427,533,075.12
3200	Memo: Obligated balance, end of year	2,125,987,326.41	1,657,409,550.88	1,309,441,539.15	1,032,284,994.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	330,828,496.71	801,405,578.24	1,155,554,656.94	1,498,314,502.24
4020	Disc: Outlays, gross (total)	330,828,496.71	801,405,578.24	1,155,554,656.94	1,498,314,502.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	330,828,496.71	801,405,578.24	1,155,554,656.94	1,498,314,502.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	330,828,496.71	801,405,578.24	1,155,554,656.94	1,498,314,502.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	139,604,556.00	139,124,000.00	139,124,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,339,947.00	-62,153,807.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-8,339,947.00	77,450,749.00	139,124,000.00	139,124,000.00
1170	BA: Disc: Advance appropriation	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00
1180	BA: Disc: Advance appropriation (total)	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00
1900	Budget authority total (disc. and mand.)	1,673,101,053.00	1,758,891,749.00	1,820,565,000.00	1,820,565,000.00
1910	Total budgetary resources (disc. and mand.)	1,673,101,053.00	1,758,891,749.00	1,820,565,000.00	1,820,565,000.00

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	11,015,464.96	33,396,999.71
2002	Direct obs incurred: Category B (by project)	0.00	109,035.00	21,771,017.00	32,453,000.00
2002	Training and Advisory Svs	0.00	0.00	0.00	6,575,000.00
2002	Supplemental Ed Grants	0.00	0.00	16,699,000.00	16,699,000.00
2002	Comprehensive Centers	0.00	0.00	528,628.00	50,000,000.00
2002	Improving Teacher Quality	1,673,101,053.00	1,673,101,053.00	1,681,441,000.00	1,681,441,000.00
2004	Direct obligations incurred (total)	1,673,101,053.00	1,673,210,088.00	1,731,455,109.96	1,820,564,999.71
2170	New obligations, unexpired accounts	1,673,101,053.00	1,673,210,088.00	1,731,455,109.96	1,820,564,999.71
2190	New obligations and upward adjustments (total)	1,673,101,053.00	1,673,210,088.00	1,731,455,109.96	1,820,564,999.71
2201	Unob Bal: Apportioned: Avail in the current period	0.00	85,681,661.00	89,109,890.04	0.29
2412	Unexpired Unobligated Balance: end of year	0.00	85,681,661.00	89,109,890.04	0.29
2490	Unob Bal: end of year (total)	0.00	85,681,661.00	89,109,890.04	0.29
2500	Total budgetary resources	1,673,101,053.00	1,758,891,749.00	1,820,565,000.00	1,820,565,000.00

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- - /17 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,673,101,053.00	1,758,891,749.00	1,820,565,000.00	1,820,565,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	85,681,661.00	89,109,890.04	0.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,673,101,053.00	1,673,210,088.00	1,731,455,109.96	1,820,564,999.71
3020	Ob Bal: Outlays (gross)	0.00	-138,786,606.17	-544,846,341.20	-930,232,204.74
3050	Ob Bal: EOY: Unpaid obligations	1,673,101,053.00	1,534,423,481.83	1,186,608,768.76	890,332,794.97
3200	Memo: Obligated balance, end of year	1,673,101,053.00	1,534,423,481.83	1,186,608,768.76	890,332,794.97

BA & O, Net

4000	Disc: Budget authority, gross	1,673,101,053.00	1,758,891,749.00	1,820,565,000.00	1,820,565,000.00
4010	Disc: Outlays from new authority	0.00	138,786,606.17	544,846,341.20	930,232,204.74
4020	Disc: Outlays, gross (total)	0.00	138,786,606.17	544,846,341.20	930,232,204.74
4070	Disc: Budget authority, net	1,673,101,053.00	1,758,891,749.00	1,820,565,000.00	1,820,565,000.00
4080	Disc: Outlays, net	0.00	138,786,606.17	544,846,341.20	930,232,204.74
4180	Budget authority, net (disc. and mand.)	1,673,101,053.00	1,758,891,749.00	1,820,565,000.00	1,820,565,000.00
4190	Outlays, net (disc. and mand.)	0.00	138,786,606.17	544,846,341.20	930,232,204.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,510.79	2,510.79	2,510.79	2,510.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,939.16	224,200.16	224,200.52
1050	Unob Bal: Unobligated balance (total)	2,510.79	4,449.95	226,710.95	226,711.31
1060	Exp Unob Bal: Brought forward, Oct 1	2,510.79	2,510.79	2,510.79	2,510.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,939.16	224,200.16	224,200.52
1099	Exp Unob Bal: Expired bal for adj only (total)	2,510.79	4,449.95	226,710.95	226,711.31
1910	Total budgetary resources (disc. and mand.)	2,510.79	4,449.95	226,710.95	226,711.31

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2002	Math & Science Partnershi	0.00	0.00	0.00	0.00
2002	21st Century Community Le	0.00	1,939.16	198,919.56	198,919.56
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2002	Pooled Evaluation	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	1,939.16	198,919.56	198,919.56
2180	Obligations ("upward adjustments"), expired accts	0.00	1,939.16	198,919.56	198,919.56
2190	New obligations and upward adjustments (total)	0.00	1,939.16	198,919.56	198,919.56
2413	Expired Unobligated Balance: end of year	2,510.79	2,510.79	27,791.39	27,791.75
2490	Unob Bal: end of year (total)	2,510.79	2,510.79	27,791.39	27,791.75
2500	Total budgetary resources	2,510.79	4,449.95	226,710.95	226,711.31

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,510.79	4,449.95	226,710.95	226,711.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,510.79	2,510.79	27,791.39	27,791.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,016,471,124.70	1,016,471,124.70	1,016,471,124.70	1,016,471,124.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,939.16	198,919.56	198,919.56
3020	Ob Bal: Outlays (gross)	-223,704,492.02	-441,231,897.85	-658,932,442.86	-818,103,657.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,939.16	-224,200.16	-224,200.52
3050	Ob Bal: EOY: Unpaid obligations	792,766,632.68	575,239,226.85	357,513,401.24	198,342,186.55
3100	Memo: Obligated balance, start of year	1,016,471,124.70	1,016,471,124.70	1,016,471,124.70	1,016,471,124.70
3200	Memo: Obligated balance, end of year	792,766,632.68	575,239,226.85	357,513,401.24	198,342,186.55

BA & O, Net

4011	Disc: Outlays from balances	223,704,492.02	441,231,897.85	658,932,442.86	818,103,657.19
4020	Disc: Outlays, gross (total)	223,704,492.02	441,231,897.85	658,932,442.86	818,103,657.19
4080	Disc: Outlays, net	223,704,492.02	441,231,897.85	658,932,442.86	818,103,657.19
4190	Outlays, net (disc. and mand.)	223,704,492.02	441,231,897.85	658,932,442.86	818,103,657.19

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,890.52	5,890.52	5,890.52	5,890.52
1050	Unob Bal: Unobligated balance (total)	5,890.52	5,890.52	5,890.52	5,890.52
1060	Exp Unob Bal: Brought forward, Oct 1	5,890.52	5,890.52	5,890.52	5,890.52
1099	Exp Unob Bal: Expired bal for adj only (total)	5,890.52	5,890.52	5,890.52	5,890.52
1910	Total budgetary resources (disc. and mand.)	5,890.52	5,890.52	5,890.52	5,890.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	5,890.00	5,890.00	5,890.00	5,890.00
2002	Alaska Native Education E	0.00	0.00	0.00	0.00
2002	Training and Advisory Ser	0.00	0.00	0.00	0.00
2002	Supplemental Education Gr	0.00	0.00	0.00	0.00
2002	Comprehensive Centers	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	5,890.00	5,890.00	5,890.00	5,890.00
2180	Obligations ("upward adjustments"), expired accts	5,890.00	5,890.00	5,890.00	5,890.00
2190	New obligations and upward adjustments (total)	5,890.00	5,890.00	5,890.00	5,890.00
2413	Expired Unobligated Balance: end of year	0.52	0.52	0.52	0.52
2490	Unob Bal: end of year (total)	0.52	0.52	0.52	0.52
2500	Total budgetary resources	5,890.52	5,890.52	5,890.52	5,890.52
2501	Memo: Bud resc, subj to appor, excl anticip	5,890.52	5,890.52	5,890.52	5,890.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.52	0.52	0.52	0.52

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	980,936,173.35	980,936,173.35	980,936,173.35	980,936,173.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,890.00	5,890.00	5,890.00	5,890.00
3020	Ob Bal: Outlays (gross)	-318,452,756.91	-627,220,421.04	-756,017,601.15	-863,316,614.99
3050	Ob Bal: EOY: Unpaid obligations	662,489,306.44	353,721,642.31	224,924,462.20	117,625,448.36
3100	Memo: Obligated balance, start of year	980,936,173.35	980,936,173.35	980,936,173.35	980,936,173.35
3200	Memo: Obligated balance, end of year	662,489,306.44	353,721,642.31	224,924,462.20	117,625,448.36

BA & O, Net

4011	Disc: Outlays from balances	318,452,756.91	627,220,421.04	756,017,601.15	863,316,614.99
4020	Disc: Outlays, gross (total)	318,452,756.91	627,220,421.04	756,017,601.15	863,316,614.99
4080	Disc: Outlays, net	318,452,756.91	627,220,421.04	756,017,601.15	863,316,614.99
4190	Outlays, net (disc. and mand.)	318,452,756.91	627,220,421.04	756,017,601.15	863,316,614.99

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	456,021.46	456,021.46	456,021.46	456,021.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,939.16	1,939.16	2,589.90
1050	Unob Bal: Unobligated balance (total)	456,021.46	457,960.62	457,960.62	458,611.36
1060	Exp Unob Bal: Brought forward, Oct 1	456,021.46	456,021.46	456,021.46	456,021.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,939.16	1,939.16	2,589.90
1099	Exp Unob Bal: Expired bal for adj only (total)	456,021.46	457,960.62	457,960.62	458,611.36
1910	Total budgetary resources (disc. and mand.)	456,021.46	457,960.62	457,960.62	458,611.36

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	Math & Science Partnershi	0.00	0.00	0.00	0.00
2002	21st Century Community Le	0.00	1,939.16	1,939.16	1,939.16
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	1,939.16	1,939.16	1,939.16
2180	Obligations ("upward adjustments"), expired accts	0.00	1,939.16	1,939.16	1,939.16
2190	New obligations and upward adjustments (total)	0.00	1,939.16	1,939.16	1,939.16
2413	Expired Unobligated Balance: end of year	456,021.46	456,021.46	456,021.46	456,672.20
2490	Unob Bal: end of year (total)	456,021.46	456,021.46	456,021.46	456,672.20
2500	Total budgetary resources	456,021.46	457,960.62	457,960.62	458,611.36
2501	Memo: Bud resc, subj to appor, excl anticip	456,021.46	457,960.62	457,960.62	458,611.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	456,021.46	456,021.46	456,021.46	456,672.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,806,432.25	189,806,432.25	189,806,432.25	189,806,432.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,939.16	1,939.16	1,939.16
3020	Ob Bal: Outlays (gross)	-147,963,081.34	-157,342,995.87	-161,514,741.45	-168,177,224.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,939.16	-1,939.16	-2,589.90
3050	Ob Bal: EOY: Unpaid obligations	41,843,350.91	32,463,436.38	28,291,690.80	21,628,556.59
3100	Memo: Obligated balance, start of year	189,806,432.25	189,806,432.25	189,806,432.25	189,806,432.25
3200	Memo: Obligated balance, end of year	41,843,350.91	32,463,436.38	28,291,690.80	21,628,556.59

BA & O, Net

4011	Disc: Outlays from balances	147,963,081.34	157,342,995.87	161,514,741.45	168,177,224.92
4020	Disc: Outlays, gross (total)	147,963,081.34	157,342,995.87	161,514,741.45	168,177,224.92
4080	Disc: Outlays, net	147,963,081.34	157,342,995.87	161,514,741.45	168,177,224.92
4190	Outlays, net (disc. and mand.)	147,963,081.34	157,342,995.87	161,514,741.45	168,177,224.92

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.96	0.96	0.96	0.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	104,679.12	125,062.92	143,915.32
1050	Unob Bal: Unobligated balance (total)	0.96	104,680.08	125,063.88	143,916.28
1060	Exp Unob Bal: Brought forward, Oct 1	0.96	0.96	0.96	0.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	104,679.12	125,062.92	143,915.32
1099	Exp Unob Bal: Expired bal for adj only (total)	0.96	104,680.08	125,063.88	143,916.28
1910	Total budgetary resources (disc. and mand.)	0.96	104,680.08	125,063.88	143,916.28

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Training and Advisory Svs	0.00	0.00	18,176.86	18,176.86
2002	Comprehensive Centers	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	18,176.86	18,176.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	18,176.86	18,176.86
2190	New obligations and upward adjustments (total)	0.00	0.00	18,176.86	18,176.86
2413	Expired Unobligated Balance: end of year	0.96	104,680.08	106,887.02	125,739.42
2490	Unob Bal: end of year (total)	0.96	104,680.08	106,887.02	125,739.42
2500	Total budgetary resources	0.96	104,680.08	125,063.88	143,916.28
2501	Memo: Bud resc, subj to appor, excl anticip	0.96	104,680.08	125,063.88	143,916.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.96	104,680.08	106,887.02	125,739.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,696,375.86	90,696,375.86	90,696,375.86	90,696,375.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	18,176.86	18,176.86
3020	Ob Bal: Outlays (gross)	-77,388,052.21	-83,205,733.58	-85,804,434.45	-87,213,311.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-104,679.12	-125,062.92	-143,915.32
3050	Ob Bal: EOY: Unpaid obligations	13,308,323.65	7,385,963.16	4,785,055.35	3,357,325.67
3100	Memo: Obligated balance, start of year	90,696,375.86	90,696,375.86	90,696,375.86	90,696,375.86
3200	Memo: Obligated balance, end of year	13,308,323.65	7,385,963.16	4,785,055.35	3,357,325.67

BA & O, Net

4011	Disc: Outlays from balances	77,388,052.21	83,205,733.58	85,804,434.45	87,213,311.73
4020	Disc: Outlays, gross (total)	77,388,052.21	83,205,733.58	85,804,434.45	87,213,311.73
4080	Disc: Outlays, net	77,388,052.21	83,205,733.58	85,804,434.45	87,213,311.73
4190	Outlays, net (disc. and mand.)	77,388,052.21	83,205,733.58	85,804,434.45	87,213,311.73

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	297,943.72	297,943.72	297,943.72	297,943.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	48,648.00	928,031.90	5,111,860.69
1050	Unob Bal: Unobligated balance (total)	297,943.72	346,591.72	1,225,975.62	5,409,804.41
1060	Exp Unob Bal: Brought forward, Oct 1	297,943.72	297,943.72	297,943.72	297,943.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	48,648.00	928,031.90	5,111,860.69
1099	Exp Unob Bal: Expired bal for adj only (total)	297,943.72	346,591.72	1,225,975.62	5,409,804.41
1910	Total budgetary resources (disc. and mand.)	297,943.72	346,591.72	1,225,975.62	5,409,804.41

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	Math & Science Partnshps	0.00	0.00	0.00	0.00
2002	21st Century Community LC	0.00	0.00	0.00	0.00
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	297,943.72	346,591.72	1,225,975.62	5,409,804.41
2490	Unob Bal: end of year (total)	297,943.72	346,591.72	1,225,975.62	5,409,804.41
2500	Total budgetary resources	297,943.72	346,591.72	1,225,975.62	5,409,804.41
2501	Memo: Bud resc, subj to appor, excl anticip	297,943.72	346,591.72	1,225,975.62	5,409,804.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,943.72	346,591.72	1,225,975.62	5,409,804.41

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,320,392.19	20,320,392.19	20,320,392.19	20,320,392.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,534,532.31	-7,285,472.69	-10,743,836.04	-12,195,871.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-48,648.00	-928,031.90	-5,111,860.69
3050	Ob Bal: EOY: Unpaid obligations	15,785,859.88	12,986,271.50	8,648,524.25	3,012,660.41
3100	Memo: Obligated balance, start of year	20,320,392.19	20,320,392.19	20,320,392.19	20,320,392.19
3200	Memo: Obligated balance, end of year	15,785,859.88	12,986,271.50	8,648,524.25	3,012,660.41

BA & O, Net

4011	Disc: Outlays from balances	4,534,532.31	7,285,472.69	10,743,836.04	12,195,871.09
4020	Disc: Outlays, gross (total)	4,534,532.31	7,285,472.69	10,743,836.04	12,195,871.09
4080	Disc: Outlays, net	4,534,532.31	7,285,472.69	10,743,836.04	12,195,871.09
4190	Outlays, net (disc. and mand.)	4,534,532.31	7,285,472.69	10,743,836.04	12,195,871.09

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,980.52	53,980.52	53,980.52	53,980.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,707,610.76
1050	Unob Bal: Unobligated balance (total)	53,980.52	53,980.52	53,980.52	3,761,591.28
1060	Exp Unob Bal: Brought forward, Oct 1	53,980.52	53,980.52	53,980.52	53,980.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,707,610.76
1099	Exp Unob Bal: Expired bal for adj only (total)	53,980.52	53,980.52	53,980.52	3,761,591.28
1910	Total budgetary resources (disc. and mand.)	53,980.52	53,980.52	53,980.52	3,761,591.28

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Supplemental Ed Grants	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	53,980.52	53,980.52	53,980.52	3,761,591.28
2490	Unob Bal: end of year (total)	53,980.52	53,980.52	53,980.52	3,761,591.28
2500	Total budgetary resources	53,980.52	53,980.52	53,980.52	3,761,591.28
2501	Memo: Bud resc, subj to appor, excl anticip	53,980.52	53,980.52	53,980.52	3,761,591.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,980.52	53,980.52	53,980.52	3,761,591.28

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,345,933.83	5,345,933.83	5,345,933.83	5,345,933.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-212,345.86	-303,708.79	-304,005.09	-303,576.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,707,610.76
3050	Ob Bal: EOY: Unpaid obligations	5,133,587.97	5,042,225.04	5,041,928.74	1,334,746.64
3100	Memo: Obligated balance, start of year	5,345,933.83	5,345,933.83	5,345,933.83	5,345,933.83
3200	Memo: Obligated balance, end of year	5,133,587.97	5,042,225.04	5,041,928.74	1,334,746.64

BA & O, Net

4011	Disc: Outlays from balances	212,345.86	303,708.79	304,005.09	303,576.43
4020	Disc: Outlays, gross (total)	212,345.86	303,708.79	304,005.09	303,576.43
4080	Disc: Outlays, net	212,345.86	303,708.79	304,005.09	303,576.43
4190	Outlays, net (disc. and mand.)	212,345.86	303,708.79	304,005.09	303,576.43

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,083,194.36	5,083,194.36	5,083,194.36	5,083,194.36
1021	Unob Bal: Recov of prior year unpaid obligations	125,867.75	131,120.78	131,120.78	954,713.90
1050	Unob Bal: Unobligated balance (total)	5,209,062.11	5,214,315.14	5,214,315.14	6,037,908.26
1060	Exp Unob Bal: Brought forward, Oct 1	5,083,194.36	5,083,194.36	5,083,194.36	5,083,194.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,867.75	131,120.78	131,120.78	954,713.90
1099	Exp Unob Bal: Expired bal for adj only (total)	5,209,062.11	5,214,315.14	5,214,315.14	6,037,908.26
1910	Total budgetary resources (disc. and mand.)	5,209,062.11	5,214,315.14	5,214,315.14	6,037,908.26

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	21st Century Community LC	0.00	0.00	0.00	0.00
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,209,062.11	5,214,315.14	5,214,315.14	6,037,908.26
2490	Unob Bal: end of year (total)	5,209,062.11	5,214,315.14	5,214,315.14	6,037,908.26
2500	Total budgetary resources	5,209,062.11	5,214,315.14	5,214,315.14	6,037,908.26
2501	Memo: Bud resc, subj to appor, excl anticip	5,209,062.11	5,214,315.14	5,214,315.14	6,037,908.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,209,062.11	5,214,315.14	5,214,315.14	6,037,908.26

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,732,794.50	6,732,794.50	6,732,794.50	6,732,794.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,115,828.43	-1,615,369.37	-1,848,649.22	-2,101,760.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,867.75	-131,120.78	-131,120.78	-954,713.90
3050	Ob Bal: EOY: Unpaid obligations	5,491,098.32	4,986,304.35	4,753,024.50	3,676,320.04
3100	Memo: Obligated balance, start of year	6,732,794.50	6,732,794.50	6,732,794.50	6,732,794.50
3200	Memo: Obligated balance, end of year	5,491,098.32	4,986,304.35	4,753,024.50	3,676,320.04

BA & O, Net

4011	Disc: Outlays from balances	1,115,828.43	1,615,369.37	1,848,649.22	2,101,760.56
4020	Disc: Outlays, gross (total)	1,115,828.43	1,615,369.37	1,848,649.22	2,101,760.56
4080	Disc: Outlays, net	1,115,828.43	1,615,369.37	1,848,649.22	2,101,760.56
4190	Outlays, net (disc. and mand.)	1,115,828.43	1,615,369.37	1,848,649.22	2,101,760.56

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,050,594.87	1,050,594.87	1,050,594.87	1,050,594.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	269,350.29	269,350.29	3,188,702.05
1050	Unob Bal: Unobligated balance (total)	1,050,594.87	1,319,945.16	1,319,945.16	4,239,296.92
1060	Exp Unob Bal: Brought forward, Oct 1	1,050,594.87	1,050,594.87	1,050,594.87	1,050,594.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	269,350.29	269,350.29	3,188,702.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,050,594.87	1,319,945.16	1,319,945.16	4,239,296.92
1910	Total budgetary resources (disc. and mand.)	1,050,594.87	1,319,945.16	1,319,945.16	4,239,296.92

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Supplemental Ed Grants	0.00	0.00	0.00	0.00
2002	Comprehensive Centers	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,050,594.87	1,319,945.16	1,319,945.16	4,239,296.92
2490	Unob Bal: end of year (total)	1,050,594.87	1,319,945.16	1,319,945.16	4,239,296.92
2500	Total budgetary resources	1,050,594.87	1,319,945.16	1,319,945.16	4,239,296.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,050,594.87	1,319,945.16	1,319,945.16	4,239,296.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,050,594.87	1,319,945.16	1,319,945.16	4,239,296.92

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,839,086.19	3,839,086.19	3,839,086.19	3,839,086.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-118,973.12	-118,973.12	-119,843.12	-119,843.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-269,350.29	-269,350.29	-3,188,702.05
3050	Ob Bal: EOY: Unpaid obligations	3,720,113.07	3,450,762.78	3,449,892.78	530,541.02
3100	Memo: Obligated balance, start of year	3,839,086.19	3,839,086.19	3,839,086.19	3,839,086.19
3200	Memo: Obligated balance, end of year	3,720,113.07	3,450,762.78	3,449,892.78	530,541.02

BA & O, Net

4011	Disc: Outlays from balances	118,973.12	118,973.12	119,843.12	119,843.12
4020	Disc: Outlays, gross (total)	118,973.12	118,973.12	119,843.12	119,843.12
4080	Disc: Outlays, net	118,973.12	118,973.12	119,843.12	119,843.12
4190	Outlays, net (disc. and mand.)	118,973.12	118,973.12	119,843.12	119,843.12

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,699,444.96	15,699,444.96	15,699,444.96	15,699,444.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,502.00	675,807.56	2,299,665.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,999,110.54
1050	Unob Bal: Unobligated balance (total)	15,699,444.96	15,704,946.96	16,375,252.52	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	15,699,444.96	15,699,444.96	15,699,444.96	15,699,444.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,502.00	675,807.56	2,299,665.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,999,110.54
1099	Exp Unob Bal: Expired bal for adj only (total)	15,699,444.96	15,704,946.96	16,375,252.52	0.00
1910	Total budgetary resources (disc. and mand.)	15,699,444.96	15,704,946.96	16,375,252.52	0.00

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	21st Century Community LC	0.00	0.00	0.00	0.00
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,699,444.96	15,704,946.96	16,375,252.52	0.00
2490	Unob Bal: end of year (total)	15,699,444.96	15,704,946.96	16,375,252.52	0.00
2500	Total budgetary resources	15,699,444.96	15,704,946.96	16,375,252.52	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,699,444.96	15,704,946.96	16,375,252.52	0.00

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- -11 /12 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,699,444.96	15,704,946.96	16,375,252.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,218,334.39	3,218,334.39	3,218,334.39	3,218,334.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-263,802.36	-512,930.05	-744,360.25	-918,668.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,502.00	-675,807.56	-2,299,665.58
3050	Ob Bal: EOY: Unpaid obligations	2,954,532.03	2,699,902.34	1,798,166.58	0.00
3100	Memo: Obligated balance, start of year	3,218,334.39	3,218,334.39	3,218,334.39	3,218,334.39
3200	Memo: Obligated balance, end of year	2,954,532.03	2,699,902.34	1,798,166.58	0.00

BA & O, Net

4011	Disc: Outlays from balances	263,802.36	512,930.05	744,360.25	918,668.81
4020	Disc: Outlays, gross (total)	263,802.36	512,930.05	744,360.25	918,668.81
4080	Disc: Outlays, net	263,802.36	512,930.05	744,360.25	918,668.81
4190	Outlays, net (disc. and mand.)	263,802.36	512,930.05	744,360.25	918,668.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,345,244.09	4,345,244.09	4,345,244.09	4,345,244.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,297.23	2,297.23	926,029.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,271,273.26
1050	Unob Bal: Unobligated balance (total)	4,345,244.09	4,347,541.32	4,347,541.32	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,345,244.09	4,345,244.09	4,345,244.09	4,345,244.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,297.23	2,297.23	926,029.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,271,273.26
1099	Exp Unob Bal: Expired bal for adj only (total)	4,345,244.09	4,347,541.32	4,347,541.32	0.00
1910	Total budgetary resources (disc. and mand.)	4,345,244.09	4,347,541.32	4,347,541.32	0.00

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Supplemental Ed Grants	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,345,244.09	4,347,541.32	4,347,541.32	0.00
2490	Unob Bal: end of year (total)	4,345,244.09	4,347,541.32	4,347,541.32	0.00
2500	Total budgetary resources	4,345,244.09	4,347,541.32	4,347,541.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,345,244.09	4,347,541.32	4,347,541.32	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,345,244.09	4,347,541.32	4,347,541.32	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	926,029.17	926,029.17	926,029.17	926,029.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,297.23	-2,297.23	-926,029.17
3050	Ob Bal: EOY: Unpaid obligations	926,029.17	923,731.94	923,731.94	0.00
3100	Memo: Obligated balance, start of year	926,029.17	926,029.17	926,029.17	926,029.17
3200	Memo: Obligated balance, end of year	926,029.17	923,731.94	923,731.94	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,087,627.72	130,087,627.72	130,087,627.72	130,087,627.72
1021	Unob Bal: Recov of prior year unpaid obligations	147,850.75	613,434.74	2,405,769.00	16,646,588.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,270,383.80
1050	Unob Bal: Unobligated balance (total)	130,235,478.47	130,701,062.46	132,493,396.72	123,463,832.81
1060	Exp Unob Bal: Brought forward, Oct 1	26,994,826.25	26,994,826.25	26,994,826.25	26,994,826.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,867.75	565,475.74	2,357,810.00	16,559,287.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,270,383.80
1099	Exp Unob Bal: Expired bal for adj only (total)	27,120,694.00	27,560,301.99	29,352,636.25	20,283,730.34
1100	BA: Disc: Appropriation	0.00	139,604,556.00	2,727,126,000.00	2,727,126,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,411,587.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	3,411,587.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,339,947.00	-62,153,807.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-8,339,947.00	77,450,749.00	2,727,126,000.00	2,727,126,000.00
1170	BA: Disc: Advance appropriation	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00
1180	BA: Disc: Advance appropriation (total)	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00
1900	Budget authority total (disc. and mand.)	1,673,101,053.00	1,758,891,749.00	4,408,567,000.00	4,408,567,000.00
1910	Total budgetary resources (disc. and mand.)	1,803,336,531.47	1,889,592,811.46	4,541,060,396.72	4,532,030,832.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,702,411,674.00	1,704,562,409.32	1,769,203,655.51	4,484,198,442.53
2170	New obligations, unexpired accounts	1,702,405,784.00	1,704,552,641.00	1,768,978,729.93	4,483,973,516.95
2180	Obligations ("upward adjustments"), expired accts	5,890.00	9,768.32	224,925.58	224,925.58
2190	New obligations and upward adjustments (total)	1,702,411,674.00	1,704,562,409.32	1,769,203,655.51	4,484,198,442.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	73,775,530.47	157,431,909.47	154,727,030.54	27,773,585.52
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,588,002,000.00	0.00
2403	Unob Bal: Unapportioned: Other	34,523.00	47,959.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	73,810,053.47	157,479,868.47	2,742,729,030.54	27,773,585.52
2413	Expired Unobligated Balance: end of year	27,114,804.00	27,550,533.67	29,127,710.67	20,058,804.76
2490	Unob Bal: end of year (total)	100,924,857.47	185,030,402.14	2,771,856,741.21	47,832,390.28
2500	Total budgetary resources	1,803,336,531.47	1,889,592,811.46	4,541,060,396.72	4,532,030,832.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,803,314,548.47	1,889,544,852.46	4,541,060,396.72	4,532,030,832.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,902,874.47	184,982,443.14	2,771,856,741.21	47,832,390.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,746,137,299.33	4,746,137,299.33	4,746,137,299.33	4,746,137,299.33
3010	Ob Bal: New obligations: Unexpired accounts	1,702,405,784.00	1,704,552,641.00	1,768,978,729.93	4,483,973,516.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,890.00	9,768.32	224,925.58	224,925.58
3020	Ob Bal: Outlays (gross)	-1,104,597,808.66	-2,259,214,399.62	-3,376,690,262.18	-4,428,702,010.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,983.00	-47,959.00	-47,959.00	-87,301.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,867.75	-565,475.74	-2,357,810.00	-16,559,287.89
3050	Ob Bal: EOY: Unpaid obligations	5,343,803,313.92	4,190,871,874.29	3,136,244,923.66	4,784,987,142.70
3100	Memo: Obligated balance, start of year	4,746,137,299.33	4,746,137,299.33	4,746,137,299.33	4,746,137,299.33
3200	Memo: Obligated balance, end of year	5,343,803,313.92	4,190,871,874.29	3,136,244,923.66	4,784,987,142.70

BA & O, Net

4000	Disc: Budget authority, gross	1,673,101,053.00	1,758,891,749.00	4,408,567,000.00	4,408,567,000.00
4010	Disc: Outlays from new authority	0.00	138,786,606.17	544,846,341.20	977,649,557.73
4011	Disc: Outlays from balances	1,104,597,808.66	2,120,427,793.45	2,831,843,920.98	3,451,052,452.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,104,597,808.66	2,259,214,399.62	3,376,690,262.18	4,428,702,010.27
4070	Disc: Budget authority, net	1,673,101,053.00	1,758,891,749.00	4,408,567,000.00	4,408,567,000.00
4080	Disc: Outlays, net	1,104,597,808.66	2,259,214,399.62	3,376,690,262.18	4,428,702,010.27
4180	Budget authority, net (disc. and mand.)	1,673,101,053.00	1,758,891,749.00	4,408,567,000.00	4,408,567,000.00
4190	Outlays, net (disc. and mand.)	1,104,597,808.66	2,259,214,399.62	3,376,690,262.18	4,428,702,010.27

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,070,070.18	5,070,070.18	5,070,070.18	5,070,070.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	57,207.57	57,207.57	57,207.57
1050	Unob Bal: Unobligated balance (total)	5,070,070.18	5,127,277.75	5,127,277.75	5,127,277.75
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,048,059.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,048,059.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,048,059.00
1910	Total budgetary resources (disc. and mand.)	5,070,070.18	5,127,277.75	5,127,277.75	6,175,336.75

Status of Budgetary Resources

2002	School Emergency Response	545,700.00	836,658.00	836,658.00	906,759.00
2004	Direct obligations incurred (total)	545,700.00	836,658.00	836,658.00	906,759.00
2170	New obligations, unexpired accounts	545,700.00	836,658.00	836,658.00	906,759.00
2190	New obligations and upward adjustments (total)	545,700.00	836,658.00	836,658.00	906,759.00
2201	Unob Bal: Apportioned: Avail in the current period	354,300.00	4,290,619.75	4,290,619.75	5,268,577.75
2403	Unob Bal: Unapportioned: Other	4,170,070.18	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,524,370.18	4,290,619.75	4,290,619.75	5,268,577.75
2490	Unob Bal: end of year (total)	4,524,370.18	4,290,619.75	4,290,619.75	5,268,577.75
2500	Total budgetary resources	5,070,070.18	5,127,277.75	5,127,277.75	6,175,336.75
2501	Memo: Bud resc, subj to appor, excl anticip	5,070,070.18	5,127,277.75	5,127,277.75	6,175,336.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,524,370.18	4,290,619.75	4,290,619.75	5,268,577.75

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,451,186.66	3,451,186.66	3,451,186.66	3,451,186.66
3010	Ob Bal: New obligations: Unexpired accounts	545,700.00	836,658.00	836,658.00	906,759.00
3020	Ob Bal: Outlays (gross)	-448,600.16	-1,502,437.12	-2,740,542.65	-3,097,214.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-57,207.57	-57,207.57	-57,207.57
3050	Ob Bal: EOY: Unpaid obligations	3,548,286.50	2,728,199.97	1,490,094.44	1,203,523.76
3100	Memo: Obligated balance, start of year	3,451,186.66	3,451,186.66	3,451,186.66	3,451,186.66
3200	Memo: Obligated balance, end of year	3,548,286.50	2,728,199.97	1,490,094.44	1,203,523.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,048,059.00
4011	Disc: Outlays from balances	448,600.16	1,502,437.12	2,740,542.65	3,097,214.33
4020	Disc: Outlays, gross (total)	448,600.16	1,502,437.12	2,740,542.65	3,097,214.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,048,059.00
4080	Disc: Outlays, net	448,600.16	1,502,437.12	2,740,542.65	3,097,214.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,048,059.00
4190	Outlays, net (disc. and mand.)	448,600.16	1,502,437.12	2,740,542.65	3,097,214.33

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- -17 /18 -0203**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	72,751,404.00	72,751,404.00	73,254,000.00	73,254,000.00
1134	BA: Disc: Appropriations precluded from obligation	-30,724,161.00	-30,724,161.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	42,027,243.00	42,027,243.00	73,254,000.00	73,254,000.00
1900	Budget authority total (disc. and mand.)	42,027,243.00	42,027,243.00	73,254,000.00	73,254,000.00
1910	Total budgetary resources (disc. and mand.)	42,027,243.00	42,027,243.00	73,254,000.00	73,254,000.00

Status of Budgetary Resources

2002	Promise Neighborhoods (ES	0.00	0.00	136,727.00	484,941.62
2004	Direct obligations incurred (total)	0.00	0.00	136,727.00	484,941.62
2170	New obligations, unexpired accounts	0.00	0.00	136,727.00	484,941.62
2190	New obligations and upward adjustments (total)	0.00	0.00	136,727.00	484,941.62
2201	Unob Bal: Apportioned: Avail in the current period	42,027,243.00	42,027,243.00	73,117,273.00	72,769,058.38
2412	Unexpired Unobligated Balance: end of year	42,027,243.00	42,027,243.00	73,117,273.00	72,769,058.38
2490	Unob Bal: end of year (total)	42,027,243.00	42,027,243.00	73,117,273.00	72,769,058.38
2500	Total budgetary resources	42,027,243.00	42,027,243.00	73,254,000.00	73,254,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	42,027,243.00	42,027,243.00	73,254,000.00	73,254,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,027,243.00	42,027,243.00	73,117,273.00	72,769,058.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	136,727.00	484,941.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-17,412.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	136,727.00	467,529.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0203**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	136,727.00	467,529.54

BA & O, Net

4000	Disc: Budget authority, gross	42,027,243.00	42,027,243.00	73,254,000.00	73,254,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	17,412.08
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	17,412.08
4070	Disc: Budget authority, net	42,027,243.00	42,027,243.00	73,254,000.00	73,254,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	17,412.08
4180	Budget authority, net (disc. and mand.)	42,027,243.00	42,027,243.00	73,254,000.00	73,254,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	17,412.08

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,722,451.48	72,722,451.48	72,722,451.48	72,722,451.48
1050	Unob Bal: Unobligated balance (total)	72,722,451.48	72,722,451.48	72,722,451.48	72,722,451.48
1910	Total budgetary resources (disc. and mand.)	72,722,451.48	72,722,451.48	72,722,451.48	72,722,451.48

Status of Budgetary Resources

2002	Promise Neighborhoods (ES	72,103,987.47	72,706,633.47	72,706,633.47	72,706,633.47
2004	Direct obligations incurred (total)	72,103,987.47	72,706,633.47	72,706,633.47	72,706,633.47
2170	New obligations, unexpired accounts	72,103,987.47	72,706,633.47	72,706,633.47	72,706,633.47
2190	New obligations and upward adjustments (total)	72,103,987.47	72,706,633.47	72,706,633.47	72,706,633.47
2201	Unob Bal: Apportioned: Avail in the current period	618,464.01	15,818.01	15,818.01	15,818.01
2412	Unexpired Unobligated Balance: end of year	618,464.01	15,818.01	15,818.01	15,818.01
2490	Unob Bal: end of year (total)	618,464.01	15,818.01	15,818.01	15,818.01
2500	Total budgetary resources	72,722,451.48	72,722,451.48	72,722,451.48	72,722,451.48
2501	Memo: Bud resc, subj to appor, excl anticip	72,722,451.48	72,722,451.48	72,722,451.48	72,722,451.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	618,464.01	15,818.01	15,818.01	15,818.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236,945.58	236,945.58	236,945.58	236,945.58
3010	Ob Bal: New obligations: Unexpired accounts	72,103,987.47	72,706,633.47	72,706,633.47	72,706,633.47
3020	Ob Bal: Outlays (gross)	-86,063.80	-4,544,930.30	-10,555,780.07	-22,816,869.38
3050	Ob Bal: EOY: Unpaid obligations	72,254,869.25	68,398,648.75	62,387,798.98	50,126,709.67
3100	Memo: Obligated balance, start of year	236,945.58	236,945.58	236,945.58	236,945.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	72,254,869.25	68,398,648.75	62,387,798.98	50,126,709.67

BA & O, Net

4011	Disc: Outlays from balances	86,063.80	4,544,930.30	10,555,780.07	22,816,869.38
4020	Disc: Outlays, gross (total)	86,063.80	4,544,930.30	10,555,780.07	22,816,869.38
4080	Disc: Outlays, net	86,063.80	4,544,930.30	10,555,780.07	22,816,869.38
4190	Outlays, net (disc. and mand.)	86,063.80	4,544,930.30	10,555,780.07	22,816,869.38

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- - /17 -0203**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	170,383,920.00	170,383,920.00	78,000,000.00	78,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,048,059.00
1134	BA: Disc: Appropriations precluded from obligation	-71,956,038.00	-71,956,038.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	98,427,882.00	98,427,882.00	78,000,000.00	76,951,941.00
1900	Budget authority total (disc. and mand.)	98,427,882.00	98,427,882.00	78,000,000.00	76,951,941.00
1910	Total budgetary resources (disc. and mand.)	98,427,882.00	98,427,882.00	78,000,000.00	76,951,941.00

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	66,951,941.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,000,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	76,951,941.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	76,951,941.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	76,951,941.00
2201	Unob Bal: Apportioned: Avail in the current period	98,427,882.00	98,427,882.00	78,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	98,427,882.00	98,427,882.00	78,000,000.00	0.00
2490	Unob Bal: end of year (total)	98,427,882.00	98,427,882.00	78,000,000.00	0.00
2500	Total budgetary resources	98,427,882.00	98,427,882.00	78,000,000.00	76,951,941.00
2501	Memo: Bud resc, subj to appor, excl anticip	98,427,882.00	98,427,882.00	78,000,000.00	76,951,941.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,427,882.00	98,427,882.00	78,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	76,951,941.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	76,951,941.00

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- - /17 -0203**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	76,951,941.00
BA & O, Net					
4000	Disc: Budget authority, gross	98,427,882.00	98,427,882.00	78,000,000.00	76,951,941.00
4070	Disc: Budget authority, net	98,427,882.00	98,427,882.00	78,000,000.00	76,951,941.00
4180	Budget authority, net (disc. and mand.)	98,427,882.00	98,427,882.00	78,000,000.00	76,951,941.00

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Promise Neighborhoods (ES	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,712,523.92	32,712,523.92	32,712,523.92	32,712,523.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,812,913.75	-22,770,545.57	-26,736,501.69	-30,005,450.68
3050	Ob Bal: EOY: Unpaid obligations	19,899,610.17	9,941,978.35	5,976,022.23	2,707,073.24
3100	Memo: Obligated balance, start of year	32,712,523.92	32,712,523.92	32,712,523.92	32,712,523.92
3200	Memo: Obligated balance, end of year	19,899,610.17	9,941,978.35	5,976,022.23	2,707,073.24

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	12,812,913.75	22,770,545.57	26,736,501.69	30,005,450.68
4020	Disc: Outlays, gross (total)	12,812,913.75	22,770,545.57	26,736,501.69	30,005,450.68
4080	Disc: Outlays, net	12,812,913.75	22,770,545.57	26,736,501.69	30,005,450.68
4190	Outlays, net (disc. and mand.)	12,812,913.75	22,770,545.57	26,736,501.69	30,005,450.68

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.53	0.53	0.53	0.53
1050	Unob Bal: Unobligated balance (total)	0.53	0.53	0.53	0.53
1060	Exp Unob Bal: Brought forward, Oct 1	0.53	0.53	0.53	0.53
1099	Exp Unob Bal: Expired bal for adj only (total)	0.53	0.53	0.53	0.53
1910	Total budgetary resources (disc. and mand.)	0.53	0.53	0.53	0.53

Status of Budgetary Resources

2002	SDFSC Other National Prog	0.00	0.00	0.00	0.00
2002	Elementary and Secondary	0.00	0.00	0.00	0.00
2002	Physical Education Progra	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.53	0.53	0.53	0.53
2490	Unob Bal: end of year (total)	0.53	0.53	0.53	0.53
2500	Total budgetary resources	0.53	0.53	0.53	0.53
2501	Memo: Bud resc, subj to appor, excl anticip	0.53	0.53	0.53	0.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.53	0.53	0.53	0.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,958,758.91	165,958,758.91	165,958,758.91	165,958,758.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,264,226.00	-24,765,819.62	-52,265,142.45	-73,607,531.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	157,694,532.91	141,192,939.29	113,693,616.46	92,351,227.55
3100	Memo: Obligated balance, start of year	165,958,758.91	165,958,758.91	165,958,758.91	165,958,758.91
3200	Memo: Obligated balance, end of year	157,694,532.91	141,192,939.29	113,693,616.46	92,351,227.55

BA & O, Net

4011	Disc: Outlays from balances	8,264,226.00	24,765,819.62	52,265,142.45	73,607,531.36
4020	Disc: Outlays, gross (total)	8,264,226.00	24,765,819.62	52,265,142.45	73,607,531.36
4080	Disc: Outlays, net	8,264,226.00	24,765,819.62	52,265,142.45	73,607,531.36
4190	Outlays, net (disc. and mand.)	8,264,226.00	24,765,819.62	52,265,142.45	73,607,531.36

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,022.53	1,022.53	1,022.53	1,022.53
1050	Unob Bal: Unobligated balance (total)	1,022.53	1,022.53	1,022.53	1,022.53
1060	Exp Unob Bal: Brought forward, Oct 1	1,022.53	1,022.53	1,022.53	1,022.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,022.53	1,022.53	1,022.53	1,022.53
1910	Total budgetary resources (disc. and mand.)	1,022.53	1,022.53	1,022.53	1,022.53

Status of Budgetary Resources

2002	Promise Neighborhoods	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,022.53	1,022.53	1,022.53	1,022.53
2490	Unob Bal: end of year (total)	1,022.53	1,022.53	1,022.53	1,022.53
2500	Total budgetary resources	1,022.53	1,022.53	1,022.53	1,022.53
2501	Memo: Bud resc, subj to appor, excl anticip	1,022.53	1,022.53	1,022.53	1,022.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,022.53	1,022.53	1,022.53	1,022.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,262.62	201,262.62	201,262.62	201,262.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-200,074.00	-200,074.00	-200,074.00
3050	Ob Bal: EOY: Unpaid obligations	201,262.62	1,188.62	1,188.62	1,188.62
3100	Memo: Obligated balance, start of year	201,262.62	201,262.62	201,262.62	201,262.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	201,262.62	1,188.62	1,188.62	1,188.62

BA & O, Net

4011	Disc: Outlays from balances	0.00	200,074.00	200,074.00	200,074.00
4020	Disc: Outlays, gross (total)	0.00	200,074.00	200,074.00	200,074.00
4080	Disc: Outlays, net	0.00	200,074.00	200,074.00	200,074.00
4190	Outlays, net (disc. and mand.)	0.00	200,074.00	200,074.00	200,074.00

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	802,954.00	802,954.00	802,954.00	802,954.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	162,281.11	162,281.11	162,281.11
1050	Unob Bal: Unobligated balance (total)	802,954.00	965,235.11	965,235.11	965,235.11
1060	Exp Unob Bal: Brought forward, Oct 1	802,954.00	802,954.00	802,954.00	802,954.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	162,281.11	162,281.11	162,281.11
1099	Exp Unob Bal: Expired bal for adj only (total)	802,954.00	965,235.11	965,235.11	965,235.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	802,954.00	965,235.11	965,235.11	965,235.11

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	EI/Sec School Counseling	0.00	0.00	0.00	0.00
2002	Physical Education Progs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	802,954.00	965,235.11	965,235.11	965,235.11
2490	Unob Bal: end of year (total)	802,954.00	965,235.11	965,235.11	965,235.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	802,954.00	965,235.11	965,235.11	965,235.11
2501	Memo: Bud resc, subj to appor, excl anticip	802,954.00	965,235.11	965,235.11	965,235.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	802,954.00	965,235.11	965,235.11	965,235.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,998,128.11	66,998,128.11	66,998,128.11	66,998,128.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-23,523,057.77	-40,312,417.38	-50,605,484.87	-57,955,115.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-162,281.11	-162,281.11	-162,281.11
3050	Ob Bal: EOY: Unpaid obligations	43,475,070.34	26,523,429.62	16,230,362.13	8,880,731.33
3100	Memo: Obligated balance, start of year	66,998,128.11	66,998,128.11	66,998,128.11	66,998,128.11
3200	Memo: Obligated balance, end of year	43,475,070.34	26,523,429.62	16,230,362.13	8,880,731.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	23,523,057.77	40,312,417.38	50,605,484.87	57,955,115.67
4020	Disc: Outlays, gross (total)	23,523,057.77	40,312,417.38	50,605,484.87	57,955,115.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,523,057.77	40,312,417.38	50,605,484.87	57,955,115.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,523,057.77	40,312,417.38	50,605,484.87	57,955,115.67

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2.03	2.03	2.03	2.03
1050	Unob Bal: Unobligated balance (total)	2.03	2.03	2.03	2.03
1060	Exp Unob Bal: Brought forward, Oct 1	2.03	2.03	2.03	2.03
1099	Exp Unob Bal: Expired bal for adj only (total)	2.03	2.03	2.03	2.03
1910	Total budgetary resources (disc. and mand.)	2.03	2.03	2.03	2.03

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	2.03	2.03	2.03	2.03
2490	Unob Bal: end of year (total)	2.03	2.03	2.03	2.03
2500	Total budgetary resources	2.03	2.03	2.03	2.03
2501	Memo: Bud resc, subj to appor, excl anticip	2.03	2.03	2.03	2.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.03	2.03	2.03	2.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,041,325.44	3,041,325.44	3,041,325.44	3,041,325.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	490,905.74	546,340.93	1,729,365.00
1050	Unob Bal: Unobligated balance (total)	3,041,325.44	3,532,231.18	3,587,666.37	4,770,690.44
1060	Exp Unob Bal: Brought forward, Oct 1	3,041,325.44	3,041,325.44	3,041,325.44	3,041,325.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	490,905.74	546,340.93	1,729,365.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,041,325.44	3,532,231.18	3,587,666.37	4,770,690.44
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,041,325.44	3,532,231.18	3,587,666.37	4,770,690.44

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	"EI/Sec School Counseling	0.00	0.00	0.00	0.00
2002	Physical Education Progra	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,041,325.44	3,532,231.18	3,587,666.37	4,770,690.44
2490	Unob Bal: end of year (total)	3,041,325.44	3,532,231.18	3,587,666.37	4,770,690.44

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,041,325.44	3,532,231.18	3,587,666.37	4,770,690.44
2501	Memo: Bud resc, subj to appor, excl anticip	3,041,325.44	3,532,231.18	3,587,666.37	4,770,690.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,041,325.44	3,532,231.18	3,587,666.37	4,770,690.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,419,761.25	11,419,761.25	11,419,761.25	11,419,761.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,492,551.95	-4,748,266.37	-6,028,786.10	-6,757,744.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-490,905.74	-546,340.93	-1,729,365.00
3050	Ob Bal: EOY: Unpaid obligations	7,927,209.30	6,180,589.14	4,844,634.22	2,932,652.06
3100	Memo: Obligated balance, start of year	11,419,761.25	11,419,761.25	11,419,761.25	11,419,761.25
3200	Memo: Obligated balance, end of year	7,927,209.30	6,180,589.14	4,844,634.22	2,932,652.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,492,551.95	4,748,266.37	6,028,786.10	6,757,744.19
4020	Disc: Outlays, gross (total)	3,492,551.95	4,748,266.37	6,028,786.10	6,757,744.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,492,551.95	4,748,266.37	6,028,786.10	6,757,744.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,492,551.95	4,748,266.37	6,028,786.10	6,757,744.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,847.49	179,847.49	179,847.49	179,847.49
1050	Unob Bal: Unobligated balance (total)	179,847.49	179,847.49	179,847.49	179,847.49
1060	Exp Unob Bal: Brought forward, Oct 1	179,847.49	179,847.49	179,847.49	179,847.49
1099	Exp Unob Bal: Expired bal for adj only (total)	179,847.49	179,847.49	179,847.49	179,847.49
1910	Total budgetary resources (disc. and mand.)	179,847.49	179,847.49	179,847.49	179,847.49

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	179,847.49	179,847.49	179,847.49	179,847.49
2490	Unob Bal: end of year (total)	179,847.49	179,847.49	179,847.49	179,847.49
2500	Total budgetary resources	179,847.49	179,847.49	179,847.49	179,847.49
2501	Memo: Bud resc, subj to appor, excl anticip	179,847.49	179,847.49	179,847.49	179,847.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,847.49	179,847.49	179,847.49	179,847.49

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,454,225.69	4,454,225.69	4,454,225.69	4,454,225.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	36,222.69	36,222.69	9,674,197.34
1050	Unob Bal: Unobligated balance (total)	4,454,225.69	4,490,448.38	4,490,448.38	14,128,423.03
1060	Exp Unob Bal: Brought forward, Oct 1	4,454,225.69	4,454,225.69	4,454,225.69	4,454,225.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	36,222.69	36,222.69	9,674,197.34
1099	Exp Unob Bal: Expired bal for adj only (total)	4,454,225.69	4,490,448.38	4,490,448.38	14,128,423.03
1910	Total budgetary resources (disc. and mand.)	4,454,225.69	4,490,448.38	4,490,448.38	14,128,423.03

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	EI/Sec School Counseling	0.00	0.00	0.00	0.00
2002	Physical Education Progs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,454,225.69	4,490,448.38	4,490,448.38	14,128,423.03
2490	Unob Bal: end of year (total)	4,454,225.69	4,490,448.38	4,490,448.38	14,128,423.03
2500	Total budgetary resources	4,454,225.69	4,490,448.38	4,490,448.38	14,128,423.03
2501	Memo: Bud resc, subj to appor, excl anticip	4,454,225.69	4,490,448.38	4,490,448.38	14,128,423.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,454,225.69	4,490,448.38	4,490,448.38	14,128,423.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,152,888.65	10,152,888.65	10,152,888.65	10,152,888.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,780.30	-13,780.36	-180,099.36	-180,099.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-36,222.69	-36,222.69	-9,674,197.34
3050	Ob Bal: EOY: Unpaid obligations	10,139,108.35	10,102,885.60	9,936,566.60	298,591.95
3100	Memo: Obligated balance, start of year	10,152,888.65	10,152,888.65	10,152,888.65	10,152,888.65
3200	Memo: Obligated balance, end of year	10,139,108.35	10,102,885.60	9,936,566.60	298,591.95

BA & O, Net

4011	Disc: Outlays from balances	13,780.30	13,780.36	180,099.36	180,099.36
4020	Disc: Outlays, gross (total)	13,780.30	13,780.36	180,099.36	180,099.36
4080	Disc: Outlays, net	13,780.30	13,780.36	180,099.36	180,099.36
4190	Outlays, net (disc. and mand.)	13,780.30	13,780.36	180,099.36	180,099.36

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 /12 -0203**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,807.81	25,807.81	25,807.81	25,807.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,807.81
1050	Unob Bal: Unobligated balance (total)	25,807.81	25,807.81	25,807.81	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	25,807.81	25,807.81	25,807.81	25,807.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,807.81
1099	Exp Unob Bal: Expired bal for adj only (total)	25,807.81	25,807.81	25,807.81	0.00
1910	Total budgetary resources (disc. and mand.)	25,807.81	25,807.81	25,807.81	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	25,807.81	25,807.81	25,807.81	0.00
2490	Unob Bal: end of year (total)	25,807.81	25,807.81	25,807.81	0.00
2500	Total budgetary resources	25,807.81	25,807.81	25,807.81	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,807.81	25,807.81	25,807.81	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,807.81	25,807.81	25,807.81	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,003,670.83	7,003,670.83	7,003,670.83	7,003,670.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,585,988.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,589,659.58
1050	Unob Bal: Unobligated balance (total)	7,003,670.83	7,003,670.83	7,003,670.83	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,003,670.83	7,003,670.83	7,003,670.83	7,003,670.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,585,988.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,589,659.58
1099	Exp Unob Bal: Expired bal for adj only (total)	7,003,670.83	7,003,670.83	7,003,670.83	0.00
1910	Total budgetary resources (disc. and mand.)	7,003,670.83	7,003,670.83	7,003,670.83	0.00

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	El/Sec School Counseling	0.00	0.00	0.00	0.00
2002	Physical Education Progs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,003,670.83	7,003,670.83	7,003,670.83	0.00
2490	Unob Bal: end of year (total)	7,003,670.83	7,003,670.83	7,003,670.83	0.00
2500	Total budgetary resources	7,003,670.83	7,003,670.83	7,003,670.83	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,003,670.83	7,003,670.83	7,003,670.83	0.00

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**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,003,670.83	7,003,670.83	7,003,670.83	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,637,639.05	2,637,639.05	2,637,639.05	2,637,639.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-51,650.30	-51,650.30	-51,650.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,585,988.75
3050	Ob Bal: EOY: Unpaid obligations	2,637,639.05	2,585,988.75	2,585,988.75	0.00
3100	Memo: Obligated balance, start of year	2,637,639.05	2,637,639.05	2,637,639.05	2,637,639.05
3200	Memo: Obligated balance, end of year	2,637,639.05	2,585,988.75	2,585,988.75	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	51,650.30	51,650.30	51,650.30
4020	Disc: Outlays, gross (total)	0.00	51,650.30	51,650.30	51,650.30
4080	Disc: Outlays, net	0.00	51,650.30	51,650.30	51,650.30
4190	Outlays, net (disc. and mand.)	0.00	51,650.30	51,650.30	51,650.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,301,378.01	93,301,378.01	93,301,378.01	93,301,378.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	746,617.11	802,052.30	14,209,039.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,615,467.39
1050	Unob Bal: Unobligated balance (total)	93,301,378.01	94,047,995.12	94,103,430.31	97,894,950.39
1060	Exp Unob Bal: Brought forward, Oct 1	15,508,856.35	15,508,856.35	15,508,856.35	15,508,856.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	689,409.54	744,844.73	14,151,832.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,615,467.39
1099	Exp Unob Bal: Expired bal for adj only (total)	15,508,856.35	16,198,265.89	16,253,701.08	20,045,221.16
1100	BA: Disc: Appropriation	243,135,324.00	243,135,324.00	151,254,000.00	151,254,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,048,059.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,048,059.00
1134	BA: Disc: Appropriations precluded from obligation	-102,680,199.00	-102,680,199.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	140,455,125.00	140,455,125.00	151,254,000.00	151,254,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	140,455,125.00	140,455,125.00	151,254,000.00	151,254,000.00
1910	Total budgetary resources (disc. and mand.)	233,756,503.01	234,503,120.12	245,357,430.31	249,148,950.39

Status of Budgetary Resources

2004	Direct obligations incurred (total)	72,649,687.47	73,543,291.47	73,680,018.47	151,050,275.09
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	72,649,687.47	73,543,291.47	73,680,018.47	151,050,275.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	72,649,687.47	73,543,291.47	73,680,018.47	151,050,275.09
2201	Unob Bal: Apportioned: Avail in the current period	141,427,889.01	144,761,562.76	155,423,710.76	78,053,454.14
2403	Unob Bal: Unapportioned: Other	4,170,070.18	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	145,597,959.19	144,761,562.76	155,423,710.76	78,053,454.14
2413	Expired Unobligated Balance: end of year	15,508,856.35	16,198,265.89	16,253,701.08	20,045,221.16
2490	Unob Bal: end of year (total)	161,106,815.54	160,959,828.65	171,677,411.84	98,098,675.30
2500	Total budgetary resources	233,756,503.01	234,503,120.12	245,357,430.31	249,148,950.39
2501	Memo: Bud resc, subj to appor, excl anticip	233,756,503.01	234,503,120.12	245,357,430.31	249,148,950.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,106,815.54	160,959,828.65	171,677,411.84	98,098,675.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,769,094.75	293,769,094.75	293,769,094.75	293,769,094.75
3010	Ob Bal: New obligations: Unexpired accounts	72,649,687.47	73,543,291.47	73,680,018.47	151,050,275.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-48,641,193.73	-98,909,921.02	-149,364,061.49	-194,689,161.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-57,207.57	-57,207.57	-57,207.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-689,409.54	-744,844.73	-14,151,832.20
3050	Ob Bal: EOY: Unpaid obligations	317,777,588.49	267,655,848.09	217,282,999.43	235,921,168.72
3100	Memo: Obligated balance, start of year	293,769,094.75	293,769,094.75	293,769,094.75	293,769,094.75
3200	Memo: Obligated balance, end of year	317,777,588.49	267,655,848.09	217,282,999.43	235,921,168.72

BA & O, Net

4000	Disc: Budget authority, gross	140,455,125.00	140,455,125.00	151,254,000.00	151,254,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	17,412.08
4011	Disc: Outlays from balances	48,641,193.73	98,909,921.02	149,364,061.49	194,671,749.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	48,641,193.73	98,909,921.02	149,364,061.49	194,689,161.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	140,455,125.00	140,455,125.00	151,254,000.00	151,254,000.00
4080	Disc: Outlays, net	48,641,193.73	98,909,921.02	149,364,061.49	194,689,161.35
4180	Budget authority, net (disc. and mand.)	140,455,125.00	140,455,125.00	151,254,000.00	151,254,000.00
4190	Outlays, net (disc. and mand.)	48,641,193.73	98,909,921.02	149,364,061.49	194,689,161.35

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- - /17 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	142,951,435.00	142,951,435.00	164,939,000.00	164,939,000.00
1134	BA: Disc: Appropriations precluded from obligation	-60,370,833.00	-60,370,833.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
1900	Budget authority total (disc. and mand.)	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
1910	Total budgetary resources (disc. and mand.)	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	22,680,091.00	100,324,359.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	57,993,000.00
2002	National Activities	122,442.30	122,442.30	714,011.62	6,545,150.00
2004	Direct obligations incurred (total)	122,442.30	122,442.30	23,394,102.62	164,862,509.00
2170	New obligations, unexpired accounts	122,442.30	122,442.30	23,394,102.62	164,862,509.00
2190	New obligations and upward adjustments (total)	122,442.30	122,442.30	23,394,102.62	164,862,509.00
2201	Unob Bal: Apportioned: Avail in the current period	82,458,159.70	82,458,159.70	141,544,897.38	76,491.00
2412	Unexpired Unobligated Balance: end of year	82,458,159.70	82,458,159.70	141,544,897.38	76,491.00
2490	Unob Bal: end of year (total)	82,458,159.70	82,458,159.70	141,544,897.38	76,491.00
2500	Total budgetary resources	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
2501	Memo: Bud resc, subj to appor, excl anticp	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	82,458,159.70	82,458,159.70	141,544,897.38	76,491.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	122,442.30	122,442.30	23,394,102.62	164,862,509.00
3020	Ob Bal: Outlays (gross)	0.00	-87,272.70	-122,442.30	-3,334,247.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	122,442.30	35,169.60	23,271,660.32	161,528,261.16
3200	Memo: Obligated balance, end of year	122,442.30	35,169.60	23,271,660.32	161,528,261.16

BA & O, Net

4000	Disc: Budget authority, gross	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
4010	Disc: Outlays from new authority	0.00	87,272.70	122,442.30	3,334,247.84
4020	Disc: Outlays, gross (total)	0.00	87,272.70	122,442.30	3,334,247.84
4070	Disc: Budget authority, net	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
4080	Disc: Outlays, net	0.00	87,272.70	122,442.30	3,334,247.84
4180	Budget authority, net (disc. and mand.)	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
4190	Outlays, net (disc. and mand.)	0.00	87,272.70	122,442.30	3,334,247.84

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,704.31	5,704.31	5,704.31	5,704.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	104,591.54	164,085.74
1050	Unob Bal: Unobligated balance (total)	5,704.31	5,704.31	110,295.85	169,790.05
1060	Exp Unob Bal: Brought forward, Oct 1	5,704.31	5,704.31	5,704.31	5,704.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	104,591.54	164,085.74
1099	Exp Unob Bal: Expired bal for adj only (total)	5,704.31	5,704.31	110,295.85	169,790.05
1910	Total budgetary resources (disc. and mand.)	5,704.31	5,704.31	110,295.85	169,790.05

Status of Budgetary Resources

2002	Grants to LEAs	0.00	0.00	0.00	0.00
2002	Special Programs	0.00	0.00	0.00	0.00
2002	National Activities	0.00	0.00	85,515.64	85,515.64
2004	Direct obligations incurred (total)	0.00	0.00	85,515.64	85,515.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	85,515.64	85,515.64
2190	New obligations and upward adjustments (total)	0.00	0.00	85,515.64	85,515.64
2413	Expired Unobligated Balance: end of year	5,704.31	5,704.31	24,780.21	84,274.41
2490	Unob Bal: end of year (total)	5,704.31	5,704.31	24,780.21	84,274.41
2500	Total budgetary resources	5,704.31	5,704.31	110,295.85	169,790.05
2501	Memo: Bud resc, subj to appor, excl anticip	5,704.31	5,704.31	110,295.85	169,790.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,704.31	5,704.31	24,780.21	84,274.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,311,479.29	141,311,479.29	141,311,479.29	141,311,479.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	85,515.64	85,515.64
3020	Ob Bal: Outlays (gross)	-18,455,481.46	-54,498,713.89	-93,401,848.52	-124,209,932.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-104,591.54	-164,085.74
3050	Ob Bal: EOY: Unpaid obligations	122,855,997.83	86,812,765.40	47,890,554.87	17,022,976.67
3100	Memo: Obligated balance, start of year	141,311,479.29	141,311,479.29	141,311,479.29	141,311,479.29
3200	Memo: Obligated balance, end of year	122,855,997.83	86,812,765.40	47,890,554.87	17,022,976.67

BA & O, Net

4011	Disc: Outlays from balances	18,455,481.46	54,498,713.89	93,401,848.52	124,209,932.52
4020	Disc: Outlays, gross (total)	18,455,481.46	54,498,713.89	93,401,848.52	124,209,932.52
4080	Disc: Outlays, net	18,455,481.46	54,498,713.89	93,401,848.52	124,209,932.52
4190	Outlays, net (disc. and mand.)	18,455,481.46	54,498,713.89	93,401,848.52	124,209,932.52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,648.73	32,648.73	32,648.73	32,648.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	162,501.11	162,501.11	162,501.11
1050	Unob Bal: Unobligated balance (total)	32,648.73	195,149.84	195,149.84	195,149.84
1060	Exp Unob Bal: Brought forward, Oct 1	32,648.73	32,648.73	32,648.73	32,648.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	162,501.11	162,501.11	162,501.11
1099	Exp Unob Bal: Expired bal for adj only (total)	32,648.73	195,149.84	195,149.84	195,149.84
1910	Total budgetary resources (disc. and mand.)	32,648.73	195,149.84	195,149.84	195,149.84

Status of Budgetary Resources

2002	Formula Grants to LEAs	0.00	0.00	0.00	0.00
2002	Special Programs for Indi	0.00	0.00	0.00	0.00
2002	National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,648.73	195,149.84	195,149.84	195,149.84
2490	Unob Bal: end of year (total)	32,648.73	195,149.84	195,149.84	195,149.84
2500	Total budgetary resources	32,648.73	195,149.84	195,149.84	195,149.84
2501	Memo: Bud resc, subj to appor, excl anticip	32,648.73	195,149.84	195,149.84	195,149.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,648.73	195,149.84	195,149.84	195,149.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,654,383.53	11,654,383.53	11,654,383.53	11,654,383.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,275,006.86	-6,534,000.32	-7,400,087.40	-8,087,767.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-162,501.11	-162,501.11	-162,501.11
3050	Ob Bal: EOY: Unpaid obligations	7,379,376.67	4,957,882.10	4,091,795.02	3,404,115.36
3100	Memo: Obligated balance, start of year	11,654,383.53	11,654,383.53	11,654,383.53	11,654,383.53
3200	Memo: Obligated balance, end of year	7,379,376.67	4,957,882.10	4,091,795.02	3,404,115.36

BA & O, Net

4011	Disc: Outlays from balances	4,275,006.86	6,534,000.32	7,400,087.40	8,087,767.06
4020	Disc: Outlays, gross (total)	4,275,006.86	6,534,000.32	7,400,087.40	8,087,767.06
4080	Disc: Outlays, net	4,275,006.86	6,534,000.32	7,400,087.40	8,087,767.06
4190	Outlays, net (disc. and mand.)	4,275,006.86	6,534,000.32	7,400,087.40	8,087,767.06

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	218,830.28	218,830.28	218,830.28	218,830.28
1021	Unob Bal: Recov of prior year unpaid obligations	1,813,871.86	1,889,118.41	1,937,446.08	2,235,039.61
1050	Unob Bal: Unobligated balance (total)	2,032,702.14	2,107,948.69	2,156,276.36	2,453,869.89
1060	Exp Unob Bal: Brought forward, Oct 1	218,830.28	218,830.28	218,830.28	218,830.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,813,871.86	1,889,118.41	1,937,446.08	2,235,039.61
1099	Exp Unob Bal: Expired bal for adj only (total)	2,032,702.14	2,107,948.69	2,156,276.36	2,453,869.89
1910	Total budgetary resources (disc. and mand.)	2,032,702.14	2,107,948.69	2,156,276.36	2,453,869.89

Status of Budgetary Resources

2002	Ind. Ed Grants to LEAs	0.00	0.00	0.00	0.00
2002	Indian Ed Special Program	0.00	0.00	0.00	0.00
2002	Ind. Ed Nat'l Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,032,702.14	2,107,948.69	2,156,276.36	2,453,869.89
2490	Unob Bal: end of year (total)	2,032,702.14	2,107,948.69	2,156,276.36	2,453,869.89
2500	Total budgetary resources	2,032,702.14	2,107,948.69	2,156,276.36	2,453,869.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,032,702.14	2,107,948.69	2,156,276.36	2,453,869.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,032,702.14	2,107,948.69	2,156,276.36	2,453,869.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,291,445.64	3,291,445.64	3,291,445.64	3,291,445.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-91,760.75	-259,789.92	-304,233.97	-741,911.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,813,871.86	-1,889,118.41	-1,937,446.08	-2,235,039.61
3050	Ob Bal: EOY: Unpaid obligations	1,385,813.03	1,142,537.31	1,049,765.59	314,494.46
3100	Memo: Obligated balance, start of year	3,291,445.64	3,291,445.64	3,291,445.64	3,291,445.64
3200	Memo: Obligated balance, end of year	1,385,813.03	1,142,537.31	1,049,765.59	314,494.46

BA & O, Net

4011	Disc: Outlays from balances	91,760.75	259,789.92	304,233.97	741,911.57
4020	Disc: Outlays, gross (total)	91,760.75	259,789.92	304,233.97	741,911.57
4080	Disc: Outlays, net	91,760.75	259,789.92	304,233.97	741,911.57
4190	Outlays, net (disc. and mand.)	91,760.75	259,789.92	304,233.97	741,911.57

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,670,726.23	2,670,726.23	2,670,726.23	2,670,726.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14,173.78	66,151.72
1050	Unob Bal: Unobligated balance (total)	2,670,726.23	2,670,726.23	2,684,900.01	2,736,877.95
1060	Exp Unob Bal: Brought forward, Oct 1	2,670,726.23	2,670,726.23	2,670,726.23	2,670,726.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	14,173.78	66,151.72
1099	Exp Unob Bal: Expired bal for adj only (total)	2,670,726.23	2,670,726.23	2,684,900.01	2,736,877.95
1910	Total budgetary resources (disc. and mand.)	2,670,726.23	2,670,726.23	2,684,900.01	2,736,877.95

Status of Budgetary Resources

2002	Ind. Ed Grants to LEAs	0.00	0.00	0.00	0.00
2002	Ind. Ed Special Programs	0.00	0.00	0.00	0.00
2002	Ind. Ed Nat'l Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,670,726.23	2,670,726.23	2,684,900.01	2,736,877.95
2490	Unob Bal: end of year (total)	2,670,726.23	2,670,726.23	2,684,900.01	2,736,877.95
2500	Total budgetary resources	2,670,726.23	2,670,726.23	2,684,900.01	2,736,877.95
2501	Memo: Bud resc, subj to appor, excl anticip	2,670,726.23	2,670,726.23	2,684,900.01	2,736,877.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,670,726.23	2,670,726.23	2,684,900.01	2,736,877.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	441,885.82	441,885.82	441,885.82	441,885.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-78,089.06	-131,487.12	-131,487.12	-321,137.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-14,173.78	-66,151.72
3050	Ob Bal: EOY: Unpaid obligations	363,796.76	310,398.70	296,224.92	54,597.02
3100	Memo: Obligated balance, start of year	441,885.82	441,885.82	441,885.82	441,885.82
3200	Memo: Obligated balance, end of year	363,796.76	310,398.70	296,224.92	54,597.02

BA & O, Net

4011	Disc: Outlays from balances	78,089.06	131,487.12	131,487.12	321,137.08
4020	Disc: Outlays, gross (total)	78,089.06	131,487.12	131,487.12	321,137.08
4080	Disc: Outlays, net	78,089.06	131,487.12	131,487.12	321,137.08
4190	Outlays, net (disc. and mand.)	78,089.06	131,487.12	131,487.12	321,137.08

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,327,538.43	3,327,538.43	3,327,538.43	3,327,538.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	33.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,327,572.40
1050	Unob Bal: Unobligated balance (total)	3,327,538.43	3,327,538.43	3,327,538.43	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,327,538.43	3,327,538.43	3,327,538.43	3,327,538.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	33.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,327,572.40
1099	Exp Unob Bal: Expired bal for adj only (total)	3,327,538.43	3,327,538.43	3,327,538.43	0.00
1910	Total budgetary resources (disc. and mand.)	3,327,538.43	3,327,538.43	3,327,538.43	0.00

Status of Budgetary Resources

2002	Indian Ed Grants to LEAs	0.00	0.00	0.00	0.00
2002	Ind. Ed Nat'l Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,327,538.43	3,327,538.43	3,327,538.43	0.00
2490	Unob Bal: end of year (total)	3,327,538.43	3,327,538.43	3,327,538.43	0.00
2500	Total budgetary resources	3,327,538.43	3,327,538.43	3,327,538.43	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,327,538.43	3,327,538.43	3,327,538.43	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,327,538.43	3,327,538.43	3,327,538.43	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33.97	33.97	33.97	33.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-33.97
3050	Ob Bal: EOY: Unpaid obligations	33.97	33.97	33.97	0.00
3100	Memo: Obligated balance, start of year	33.97	33.97	33.97	33.97
3200	Memo: Obligated balance, end of year	33.97	33.97	33.97	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,255,447.98	6,255,447.98	6,255,447.98	6,255,447.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,813,871.86	2,051,619.52	2,218,712.51	2,627,812.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,327,572.40
1050	Unob Bal: Unobligated balance (total)	8,069,319.84	8,307,067.50	8,474,160.49	5,555,687.73
1060	Exp Unob Bal: Brought forward, Oct 1	6,255,447.98	6,255,447.98	6,255,447.98	6,255,447.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,813,871.86	2,051,619.52	2,218,712.51	2,627,812.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,327,572.40
1099	Exp Unob Bal: Expired bal for adj only (total)	8,069,319.84	8,307,067.50	8,474,160.49	5,555,687.73
1100	BA: Disc: Appropriation	142,951,435.00	142,951,435.00	164,939,000.00	164,939,000.00
1134	BA: Disc: Appropriations precluded from obligation	-60,370,833.00	-60,370,833.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
1900	Budget authority total (disc. and mand.)	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
1910	Total budgetary resources (disc. and mand.)	90,649,921.84	90,887,669.50	173,413,160.49	170,494,687.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	122,442.30	122,442.30	23,479,618.26	164,948,024.64
2170	New obligations, unexpired accounts	122,442.30	122,442.30	23,394,102.62	164,862,509.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	85,515.64	85,515.64
2190	New obligations and upward adjustments (total)	122,442.30	122,442.30	23,479,618.26	164,948,024.64
2201	Unob Bal: Apportioned: Avail in the current period	82,458,159.70	82,458,159.70	141,544,897.38	76,491.00
2412	Unexpired Unobligated Balance: end of year	82,458,159.70	82,458,159.70	141,544,897.38	76,491.00
2413	Expired Unobligated Balance: end of year	8,069,319.84	8,307,067.50	8,388,644.85	5,470,172.09

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	90,527,479.54	90,765,227.20	149,933,542.23	5,546,663.09
2500	Total budgetary resources	90,649,921.84	90,887,669.50	173,413,160.49	170,494,687.73
2501	Memo: Bud resc, subj to appor, excl anticip	90,649,921.84	90,887,669.50	173,413,160.49	170,494,687.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,527,479.54	90,765,227.20	149,933,542.23	5,546,663.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,699,228.25	156,699,228.25	156,699,228.25	156,699,228.25
3010	Ob Bal: New obligations: Unexpired accounts	122,442.30	122,442.30	23,394,102.62	164,862,509.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	85,515.64	85,515.64
3020	Ob Bal: Outlays (gross)	-22,900,338.13	-61,511,263.95	-101,360,099.31	-136,694,996.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,813,871.86	-2,051,619.52	-2,218,712.51	-2,627,812.15
3050	Ob Bal: EOY: Unpaid obligations	132,107,460.56	93,258,787.08	76,600,034.69	182,324,444.67
3100	Memo: Obligated balance, start of year	156,699,228.25	156,699,228.25	156,699,228.25	156,699,228.25
3200	Memo: Obligated balance, end of year	132,107,460.56	93,258,787.08	76,600,034.69	182,324,444.67

BA & O, Net

4000	Disc: Budget authority, gross	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
4010	Disc: Outlays from new authority	0.00	87,272.70	122,442.30	3,334,247.84
4011	Disc: Outlays from balances	22,900,338.13	61,423,991.25	101,237,657.01	133,360,748.23
4020	Disc: Outlays, gross (total)	22,900,338.13	61,511,263.95	101,360,099.31	136,694,996.07
4070	Disc: Budget authority, net	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
4080	Disc: Outlays, net	22,900,338.13	61,511,263.95	101,360,099.31	136,694,996.07
4180	Budget authority, net (disc. and mand.)	82,580,602.00	82,580,602.00	164,939,000.00	164,939,000.00
4190	Outlays, net (disc. and mand.)	22,900,338.13	61,511,263.95	101,360,099.31	136,694,996.07

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,229,167.62	35,229,167.62	35,229,167.62	35,229,167.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	35,229,167.62	35,229,167.62	35,229,167.62	35,229,167.62
1700	BA: Disc: Spending auth: Collected	0.00	2,000,000.00	45,000,000.00	45,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	2,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	2,000,000.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	35,229,167.62	37,229,167.62	80,229,167.62	80,229,167.62

Status of Budgetary Resources

2102	DC School Choice Incentiv	209,390.83	21,680,798.62	21,680,798.62	21,680,798.62
2102	District of Columbia Publ	0.00	0.00	0.00	15,000,000.00
2102	District of Columbia Char	0.00	0.00	15,000,000.00	15,000,000.00
2104	Reimbursable obligations incurred (total)	209,390.83	21,680,798.62	36,680,798.62	51,680,798.62
2170	New obligations, unexpired accounts	209,390.83	21,680,798.62	36,680,798.62	51,680,798.62
2190	New obligations and upward adjustments (total)	209,390.83	21,680,798.62	36,680,798.62	51,680,798.62
2201	Unob Bal: Apportioned: Avail in the current period	35,019,776.79	15,548,369.00	43,548,369.00	28,548,369.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	35,019,776.79	15,548,369.00	43,548,369.00	28,548,369.00
2490	Unob Bal: end of year (total)	35,019,776.79	15,548,369.00	43,548,369.00	28,548,369.00
2500	Total budgetary resources	35,229,167.62	37,229,167.62	80,229,167.62	80,229,167.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	35,229,167.62	37,229,167.62	80,229,167.62	80,229,167.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	548,369.00	43,548,369.00	28,548,369.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,019,776.79	15,000,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,718,171.05	53,718,171.05	53,718,171.05	53,718,171.05
3010	Ob Bal: New obligations: Unexpired accounts	209,390.83	21,680,798.62	36,680,798.62	51,680,798.62
3020	Ob Bal: Outlays (gross)	-21,759,984.77	-29,225,810.20	-30,313,970.78	-41,887,244.63
3050	Ob Bal: EOY: Unpaid obligations	32,167,577.11	46,173,159.47	60,084,998.89	63,511,725.04
3100	Memo: Obligated balance, start of year	53,718,171.05	53,718,171.05	53,718,171.05	53,718,171.05
3200	Memo: Obligated balance, end of year	32,167,577.11	46,173,159.47	60,084,998.89	63,511,725.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,000,000.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	185,267.06	484,992.34
4011	Disc: Outlays from balances	21,759,984.77	29,225,810.20	30,128,703.72	41,402,252.29
4020	Disc: Outlays, gross (total)	21,759,984.77	29,225,810.20	30,313,970.78	41,887,244.63
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-33,993.84	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,966,006.16	-45,000,000.00	-45,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,000,000.00	-45,000,000.00	-45,000,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,759,984.77	27,225,810.20	-14,686,029.22	-3,112,755.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,759,984.77	27,225,810.20	-14,686,029.22	-3,112,755.37

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- -17 /18 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	248,284,750.00	248,284,750.00	100,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-104,854,888.00	-104,854,888.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	68,846,333.00	68,846,333.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	212,276,195.00	212,276,195.00	100,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	212,276,195.00	212,276,195.00	100,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	212,276,195.00	212,276,195.00	100,000,000.00

Status of Budgetary Resources

2002	Education innovation and	0.00	0.00	573,806.57	97,137,499.72
2004	Direct obligations incurred (total)	0.00	0.00	573,806.57	97,137,499.72
2170	New obligations, unexpired accounts	0.00	0.00	573,806.57	97,137,499.72
2190	New obligations and upward adjustments (total)	0.00	0.00	573,806.57	97,137,499.72
2201	Unob Bal: Apportioned: Avail in the current period	0.00	212,276,195.00	142,856,055.43	2,862,500.28
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	68,846,333.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	212,276,195.00	211,702,388.43	2,862,500.28
2490	Unob Bal: end of year (total)	0.00	212,276,195.00	211,702,388.43	2,862,500.28
2500	Total budgetary resources	0.00	212,276,195.00	212,276,195.00	100,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	212,276,195.00	212,276,195.00	100,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	212,276,195.00	211,702,388.43	2,862,500.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	573,806.57	97,137,499.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	-92,001.50	-523,229.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	481,805.07	96,614,270.13
3200	Memo: Obligated balance, end of year	0.00	0.00	481,805.07	96,614,270.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	212,276,195.00	212,276,195.00	100,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	92,001.50	523,229.59
4020	Disc: Outlays, gross (total)	0.00	0.00	92,001.50	523,229.59
4070	Disc: Budget authority, net	0.00	212,276,195.00	212,276,195.00	100,000,000.00
4080	Disc: Outlays, net	0.00	0.00	92,001.50	523,229.59
4180	Budget authority, net (disc. and mand.)	0.00	212,276,195.00	212,276,195.00	100,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	92,001.50	523,229.59

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	354,119,307.13	354,119,307.13	354,119,307.13	354,119,307.13
1021	Unob Bal: Recov of prior year unpaid obligations	137,955.89	137,955.89	137,955.89	137,955.89
1050	Unob Bal: Unobligated balance (total)	354,257,263.02	354,257,263.02	354,257,263.02	354,257,263.02
1910	Total budgetary resources (disc. and mand.)	354,257,263.02	354,257,263.02	354,257,263.02	354,257,263.02

Status of Budgetary Resources

2002	Race to the Top	243,174,781.27	246,184,399.27	246,184,399.27	246,184,399.27
2002	Investing in Innovation (108,002,600.18	108,002,600.18	108,002,600.18	108,002,600.18
2004	Direct obligations incurred (total)	351,177,381.45	354,186,999.45	354,186,999.45	354,186,999.45
2170	New obligations, unexpired accounts	351,177,381.45	354,186,999.45	354,186,999.45	354,186,999.45
2190	New obligations and upward adjustments (total)	351,177,381.45	354,186,999.45	354,186,999.45	354,186,999.45
2201	Unob Bal: Apportioned: Avail in the current period	3,079,881.57	70,263.57	70,263.57	70,263.57
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,079,881.57	70,263.57	70,263.57	70,263.57
2490	Unob Bal: end of year (total)	3,079,881.57	70,263.57	70,263.57	70,263.57
2500	Total budgetary resources	354,257,263.02	354,257,263.02	354,257,263.02	354,257,263.02
2501	Memo: Bud resc, subj to appor, excl anticip	354,257,263.02	354,257,263.02	354,257,263.02	354,257,263.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,079,881.57	70,263.57	70,263.57	70,263.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,313,530.76	15,313,530.76	15,313,530.76	15,313,530.76
3010	Ob Bal: New obligations: Unexpired accounts	351,177,381.45	354,186,999.45	354,186,999.45	354,186,999.45
3020	Ob Bal: Outlays (gross)	-243,314.85	-3,134,784.39	-8,176,858.43	-18,714,824.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,955.89	-137,955.89	-137,955.89	-137,955.89
3050	Ob Bal: EOY: Unpaid obligations	366,109,641.47	366,227,789.93	361,185,715.89	350,647,749.67
3100	Memo: Obligated balance, start of year	15,313,530.76	15,313,530.76	15,313,530.76	15,313,530.76
3200	Memo: Obligated balance, end of year	366,109,641.47	366,227,789.93	361,185,715.89	350,647,749.67

BA & O, Net

4011	Disc: Outlays from balances	243,314.85	3,134,784.39	8,176,858.43	18,714,824.65
4020	Disc: Outlays, gross (total)	243,314.85	3,134,784.39	8,176,858.43	18,714,824.65
4080	Disc: Outlays, net	243,314.85	3,134,784.39	8,176,858.43	18,714,824.65
4190	Outlays, net (disc. and mand.)	243,314.85	3,134,784.39	8,176,858.43	18,714,824.65

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- - /17 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	931,226,000.00	924,836,858.00	887,575,000.00	787,575,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-753,502,755.00	-390,574,392.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-68,846,333.00	-100,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	177,723,245.00	465,416,133.00	787,575,000.00	789,575,000.00
1900	Budget authority total (disc. and mand.)	177,723,245.00	465,416,133.00	787,575,000.00	789,575,000.00
1910	Total budgetary resources (disc. and mand.)	177,723,245.00	465,416,133.00	787,575,000.00	789,575,000.00

Status of Budgetary Resources

2002	Teacher Incentive Fund	0.00	0.00	308,520.20	199,999,999.20
2002	School Leadership	0.00	0.00	0.00	14,500,000.00
2002	Charter Schools	0.00	4,863,783.00	8,170,620.39	285,818,457.08
2002	Credit Enhncmnt: ChtrSchl	0.00	0.00	103,532.27	56,353,532.27
2002	Magnet Schools	0.00	386,168.83	550,962.12	97,646,999.12
2002	Ready-to-Learn Television	0.00	0.00	0.00	27,740,999.66
2002	FIE programs of nat'l sig	0.00	0.00	6,758,926.38	13,707,646.38
2002	Arts in Education	0.00	0.00	112,992.72	26,999,999.42
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,807,353.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	64,999,999.33
2004	Direct obligations incurred (total)	0.00	5,249,951.83	16,005,554.08	789,574,985.46
2170	New obligations, unexpired accounts	0.00	5,249,951.83	16,005,554.08	789,574,985.46
2190	New obligations and upward adjustments (total)	0.00	5,249,951.83	16,005,554.08	789,574,985.46
2201	Unob Bal: Apportioned: Avail in the current period	177,723,245.00	460,166,181.17	771,569,445.92	14.54

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- - /17 -0204**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	177,723,245.00	460,166,181.17	771,569,445.92	14.54
2490	Unob Bal: end of year (total)	177,723,245.00	460,166,181.17	771,569,445.92	14.54
2500	Total budgetary resources	177,723,245.00	465,416,133.00	787,575,000.00	789,575,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	177,723,245.00	465,416,133.00	787,575,000.00	789,575,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,723,245.00	460,166,181.17	771,569,445.92	14.54

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,249,951.83	16,005,554.08	789,574,985.46
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,394,823.47	-3,633,197.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,249,951.83	14,610,730.61	785,941,788.32
3200	Memo: Obligated balance, end of year	0.00	5,249,951.83	14,610,730.61	785,941,788.32

BA & O, Net

4000	Disc: Budget authority, gross	177,723,245.00	465,416,133.00	787,575,000.00	789,575,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,394,823.47	3,633,197.14
4020	Disc: Outlays, gross (total)	0.00	0.00	1,394,823.47	3,633,197.14
4070	Disc: Budget authority, net	177,723,245.00	465,416,133.00	787,575,000.00	789,575,000.00
4080	Disc: Outlays, net	0.00	0.00	1,394,823.47	3,633,197.14
4180	Budget authority, net (disc. and mand.)	177,723,245.00	465,416,133.00	787,575,000.00	789,575,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,394,823.47	3,633,197.14

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,366.45	45,366.45	45,366.45	45,366.45
1050	Unob Bal: Unobligated balance (total)	45,366.45	45,366.45	45,366.45	45,366.45
1060	Exp Unob Bal: Brought forward, Oct 1	45,366.45	45,366.45	45,366.45	45,366.45
1099	Exp Unob Bal: Expired bal for adj only (total)	45,366.45	45,366.45	45,366.45	45,366.45
1910	Total budgetary resources (disc. and mand.)	45,366.45	45,366.45	45,366.45	45,366.45

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innovation (0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	45,366.45	45,366.45	45,366.45	45,366.45
2490	Unob Bal: end of year (total)	45,366.45	45,366.45	45,366.45	45,366.45
2500	Total budgetary resources	45,366.45	45,366.45	45,366.45	45,366.45
2501	Memo: Bud resc, subj to appor, excl anticip	45,366.45	45,366.45	45,366.45	45,366.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,366.45	45,366.45	45,366.45	45,366.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	347,477,609.08	347,477,609.08	347,477,609.08	347,477,609.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-23,768,290.57	-79,536,473.35	-144,723,211.35	-193,468,098.73
3050	Ob Bal: EOY: Unpaid obligations	323,709,318.51	267,941,135.73	202,754,397.73	154,009,510.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	347,477,609.08	347,477,609.08	347,477,609.08	347,477,609.08
3200	Memo: Obligated balance, end of year	323,709,318.51	267,941,135.73	202,754,397.73	154,009,510.35

BA & O, Net

4011	Disc: Outlays from balances	23,768,290.57	79,536,473.35	144,723,211.35	193,468,098.73
4020	Disc: Outlays, gross (total)	23,768,290.57	79,536,473.35	144,723,211.35	193,468,098.73
4080	Disc: Outlays, net	23,768,290.57	79,536,473.35	144,723,211.35	193,468,098.73
4190	Outlays, net (disc. and mand.)	23,768,290.57	79,536,473.35	144,723,211.35	193,468,098.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,521.42	6,521.42	6,521.42	6,521.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,792,210.00
1050	Unob Bal: Unobligated balance (total)	6,521.42	6,521.42	6,521.42	6,798,731.42
1060	Exp Unob Bal: Brought forward, Oct 1	6,521.42	6,521.42	6,521.42	6,521.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,792,210.00
1099	Exp Unob Bal: Expired bal for adj only (total)	6,521.42	6,521.42	6,521.42	6,798,731.42
1910	Total budgetary resources (disc. and mand.)	6,521.42	6,521.42	6,521.42	6,798,731.42

Status of Budgetary Resources

2002	Incentive Fund Agency	0.00	0.00	0.00	0.00
2002	School Leadership (ESEA S	0.00	0.00	0.00	0.00
2002	Charter Schools (ESEA V-B	0.00	0.00	0.00	0.00
2002	Credit Enhancement for Ch	0.00	0.00	0.00	0.00
2002	Magnet Schools (ESEA V-C)	0.00	0.00	0.00	0.00
2002	Advanced Placement (ESEA	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	Academies for American Hi	0.00	0.00	0.00	0.00
2002	FIE programs of national	0.00	0.00	0.00	0.00
2002	Arts in Education (ESEA V	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,521.42	6,521.42	6,521.42	6,798,731.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,521.42	6,521.42	6,521.42	6,798,731.42
2500	Total budgetary resources	6,521.42	6,521.42	6,521.42	6,798,731.42
2501	Memo: Bud resc, subj to appor, excl anticp	6,521.42	6,521.42	6,521.42	6,798,731.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	6,521.42	6,521.42	6,521.42	6,798,731.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	803,419,719.89	803,419,719.89	803,419,719.89	803,419,719.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-26,779,793.10	-57,357,161.14	-110,189,272.75	-193,158,340.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-6,792,210.00
3050	Ob Bal: EOY: Unpaid obligations	776,639,926.79	746,062,558.75	693,230,447.14	603,469,169.80
3100	Memo: Obligated balance, start of year	803,419,719.89	803,419,719.89	803,419,719.89	803,419,719.89
3200	Memo: Obligated balance, end of year	776,639,926.79	746,062,558.75	693,230,447.14	603,469,169.80

BA & O, Net

4011	Disc: Outlays from balances	26,779,793.10	57,357,161.14	110,189,272.75	193,158,340.09
4020	Disc: Outlays, gross (total)	26,779,793.10	57,357,161.14	110,189,272.75	193,158,340.09
4080	Disc: Outlays, net	26,779,793.10	57,357,161.14	110,189,272.75	193,158,340.09
4190	Outlays, net (disc. and mand.)	26,779,793.10	57,357,161.14	110,189,272.75	193,158,340.09

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	602,516.50	602,516.50	602,516.50	602,516.50
1050	Unob Bal: Unobligated balance (total)	602,516.50	602,516.50	602,516.50	602,516.50
1060	Exp Unob Bal: Brought forward, Oct 1	602,516.50	602,516.50	602,516.50	602,516.50
1099	Exp Unob Bal: Expired bal for adj only (total)	602,516.50	602,516.50	602,516.50	602,516.50
1910	Total budgetary resources (disc. and mand.)	602,516.50	602,516.50	602,516.50	602,516.50

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innovation	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	602,516.50	602,516.50	602,516.50	602,516.50
2490	Unob Bal: end of year (total)	602,516.50	602,516.50	602,516.50	602,516.50
2500	Total budgetary resources	602,516.50	602,516.50	602,516.50	602,516.50
2501	Memo: Bud resc, subj to appor, excl anticip	602,516.50	602,516.50	602,516.50	602,516.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	602,516.50	602,516.50	602,516.50	602,516.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,626,448.62	149,626,448.62	149,626,448.62	149,626,448.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,409,143.44	-58,866,771.36	-67,217,123.44	-73,992,702.60
3050	Ob Bal: EOY: Unpaid obligations	120,217,305.18	90,759,677.26	82,409,325.18	75,633,746.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	149,626,448.62	149,626,448.62	149,626,448.62	149,626,448.62
3200	Memo: Obligated balance, end of year	120,217,305.18	90,759,677.26	82,409,325.18	75,633,746.02

BA & O, Net

4011	Disc: Outlays from balances	29,409,143.44	58,866,771.36	67,217,123.44	73,992,702.60
4020	Disc: Outlays, gross (total)	29,409,143.44	58,866,771.36	67,217,123.44	73,992,702.60
4080	Disc: Outlays, net	29,409,143.44	58,866,771.36	67,217,123.44	73,992,702.60
4190	Outlays, net (disc. and mand.)	29,409,143.44	58,866,771.36	67,217,123.44	73,992,702.60

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,816.01	4,816.01	4,816.01	4,816.01
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	200,000.00	200,000.00	200,000.00	10,961,309.82
1050	Unob Bal: Unobligated balance (total)	204,816.01	204,816.01	204,816.01	10,966,125.83
1060	Exp Unob Bal: Brought forward, Oct 1	4,816.01	4,816.01	4,816.01	4,816.01
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	200,000.00	200,000.00	200,000.00	10,961,309.82
1099	Exp Unob Bal: Expired bal for adj only (total)	204,816.01	204,816.01	204,816.01	10,966,125.83
1910	Total budgetary resources (disc. and mand.)	204,816.01	204,816.01	204,816.01	10,966,125.83

Status of Budgetary Resources

2002	Teacher Incentive Fund (E)	0.00	0.00	0.00	0.00
2002	Transition to Teaching (E)	0.00	0.00	0.00	0.00
2002	School Leadership (ESEA S)	0.00	0.00	0.00	0.00
2002	Charter Schools (ESEA V-B)	0.00	0.00	0.00	0.00
2002	Credit Enhncmnt: ChtrSchl	0.00	0.00	0.00	0.00
2002	Magnet Schools (ESEA V-C)	0.00	0.00	0.00	0.00
2002	Advanced Placement (ESEA)	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	FIE programs of national	0.00	0.00	0.00	0.00
2002	Arts in Education (ESEA V)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00

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- - /15 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	204,816.01	204,816.01	204,816.01	10,966,125.83
2490	Unob Bal: end of year (total)	204,816.01	204,816.01	204,816.01	10,966,125.83
2500	Total budgetary resources	204,816.01	204,816.01	204,816.01	10,966,125.83
2501	Memo: Bud resc, subj to appor, excl anticip	204,816.01	204,816.01	204,816.01	10,966,125.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,816.01	204,816.01	204,816.01	10,966,125.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,931,885.43	533,931,885.43	533,931,885.43	533,931,885.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-77,404,753.65	-164,678,845.44	-237,600,636.77	-286,397,889.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200,000.00	-200,000.00	-200,000.00	-10,961,309.82
3050	Ob Bal: EOY: Unpaid obligations	456,327,131.78	369,053,039.99	296,131,248.66	236,572,686.34
3100	Memo: Obligated balance, start of year	533,931,885.43	533,931,885.43	533,931,885.43	533,931,885.43
3200	Memo: Obligated balance, end of year	456,327,131.78	369,053,039.99	296,131,248.66	236,572,686.34

BA & O, Net

4011	Disc: Outlays from balances	77,404,753.65	164,678,845.44	237,600,636.77	286,397,889.27
4020	Disc: Outlays, gross (total)	77,404,753.65	164,678,845.44	237,600,636.77	286,397,889.27
4080	Disc: Outlays, net	77,404,753.65	164,678,845.44	237,600,636.77	286,397,889.27
4190	Outlays, net (disc. and mand.)	77,404,753.65	164,678,845.44	237,600,636.77	286,397,889.27

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	992,566.37	992,566.37	992,566.37	992,566.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1.13	1.13	878,608.47
1050	Unob Bal: Unobligated balance (total)	992,566.37	992,567.50	992,567.50	1,871,174.84
1060	Exp Unob Bal: Brought forward, Oct 1	992,566.37	992,566.37	992,566.37	992,566.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1.13	1.13	878,608.47
1099	Exp Unob Bal: Expired bal for adj only (total)	992,566.37	992,567.50	992,567.50	1,871,174.84
1910	Total budgetary resources (disc. and mand.)	992,566.37	992,567.50	992,567.50	1,871,174.84

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innov't Grts	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	992,566.37	992,567.50	992,567.50	1,871,174.84
2490	Unob Bal: end of year (total)	992,566.37	992,567.50	992,567.50	1,871,174.84
2500	Total budgetary resources	992,566.37	992,567.50	992,567.50	1,871,174.84
2501	Memo: Bud resc, subj to appor, excl anticip	992,566.37	992,567.50	992,567.50	1,871,174.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	992,566.37	992,567.50	992,567.50	1,871,174.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376,577,031.02	376,577,031.02	376,577,031.02	376,577,031.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-36,199,425.20	-85,355,597.50	-134,134,127.60	-181,694,028.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1.13	-1.13	-878,608.47
3050	Ob Bal: EOY: Unpaid obligations	340,377,605.82	291,221,432.39	242,442,902.29	194,004,394.04
3100	Memo: Obligated balance, start of year	376,577,031.02	376,577,031.02	376,577,031.02	376,577,031.02
3200	Memo: Obligated balance, end of year	340,377,605.82	291,221,432.39	242,442,902.29	194,004,394.04

BA & O, Net

4011	Disc: Outlays from balances	36,199,425.20	85,355,597.50	134,134,127.60	181,694,028.51
4020	Disc: Outlays, gross (total)	36,199,425.20	85,355,597.50	134,134,127.60	181,694,028.51
4080	Disc: Outlays, net	36,199,425.20	85,355,597.50	134,134,127.60	181,694,028.51
4190	Outlays, net (disc. and mand.)	36,199,425.20	85,355,597.50	134,134,127.60	181,694,028.51

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,417,720.29	14,417,720.29	14,417,720.29	14,417,720.29
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	405,263.11	7,889,890.63	7,996,259.14	12,475,725.74
1050	Unob Bal: Unobligated balance (total)	14,822,983.40	22,307,610.92	22,413,979.43	26,893,446.03
1060	Exp Unob Bal: Brought forward, Oct 1	14,417,720.29	14,417,720.29	14,417,720.29	14,417,720.29
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	405,263.11	7,889,890.63	7,996,259.14	12,475,725.74
1099	Exp Unob Bal: Expired bal for adj only (total)	14,822,983.40	22,307,610.92	22,413,979.43	26,893,446.03
1910	Total budgetary resources (disc. and mand.)	14,822,983.40	22,307,610.92	22,413,979.43	26,893,446.03

Status of Budgetary Resources

2002	Teacher Incentive Fund	0.00	0.00	0.00	0.00
2002	Transition to Teaching	0.00	0.00	0.00	0.00
2002	School Leadership	0.00	0.00	0.00	0.00
2002	Charter Schools	0.00	0.00	0.00	0.00
2002	Credit Enhancement: Chtr	0.00	0.00	0.00	0.00
2002	Magnet Schools (ESEA V-C)	0.00	0.00	0.00	0.00
2002	Advanced Placement	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	FIE programs of nat'l sig	0.00	0.00	0.00	0.00
2002	Arts in Education (ESEA V	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00

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- - /14 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	14,822,983.40	22,307,610.92	22,413,979.43	26,893,446.03
2490	Unob Bal: end of year (total)	14,822,983.40	22,307,610.92	22,413,979.43	26,893,446.03
2500	Total budgetary resources	14,822,983.40	22,307,610.92	22,413,979.43	26,893,446.03
2501	Memo: Bud resc, subj to appor, excl anticip	14,822,983.40	22,307,610.92	22,413,979.43	26,893,446.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,822,983.40	22,307,610.92	22,413,979.43	26,893,446.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,969,617.87	220,969,617.87	220,969,617.87	220,969,617.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,134,255.79	-62,643,644.94	-81,459,784.29	-92,302,699.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-405,263.11	-7,889,890.63	-7,996,259.14	-12,475,725.74
3050	Ob Bal: EOY: Unpaid obligations	182,430,098.97	150,436,082.30	131,513,574.44	116,191,192.80
3100	Memo: Obligated balance, start of year	220,969,617.87	220,969,617.87	220,969,617.87	220,969,617.87
3200	Memo: Obligated balance, end of year	182,430,098.97	150,436,082.30	131,513,574.44	116,191,192.80

BA & O, Net

4011	Disc: Outlays from balances	38,134,255.79	62,643,644.94	81,459,784.29	92,302,699.33
4020	Disc: Outlays, gross (total)	38,134,255.79	62,643,644.94	81,459,784.29	92,302,699.33
4080	Disc: Outlays, net	38,134,255.79	62,643,644.94	81,459,784.29	92,302,699.33
4190	Outlays, net (disc. and mand.)	38,134,255.79	62,643,644.94	81,459,784.29	92,302,699.33

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,151.24	26,151.24	26,151.24
1050	Unob Bal: Unobligated balance (total)	2,355,626.41	2,381,777.65	2,381,777.65	2,381,777.65
1060	Exp Unob Bal: Brought forward, Oct 1	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	26,151.24	26,151.24	26,151.24
1099	Exp Unob Bal: Expired bal for adj only (total)	2,355,626.41	2,381,777.65	2,381,777.65	2,381,777.65
1910	Total budgetary resources (disc. and mand.)	2,355,626.41	2,381,777.65	2,381,777.65	2,381,777.65

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innovation	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,355,626.41	2,381,777.65	2,381,777.65	2,381,777.65
2490	Unob Bal: end of year (total)	2,355,626.41	2,381,777.65	2,381,777.65	2,381,777.65
2500	Total budgetary resources	2,355,626.41	2,381,777.65	2,381,777.65	2,381,777.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,355,626.41	2,381,777.65	2,381,777.65	2,381,777.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,355,626.41	2,381,777.65	2,381,777.65	2,381,777.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,813,752.80	113,813,752.80	113,813,752.80	113,813,752.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-26,690,803.71	-49,055,106.41	-69,259,371.07	-84,578,970.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-26,151.24	-26,151.24	-26,151.24
3050	Ob Bal: EOY: Unpaid obligations	87,122,949.09	64,732,495.15	44,528,230.49	29,208,631.12
3100	Memo: Obligated balance, start of year	113,813,752.80	113,813,752.80	113,813,752.80	113,813,752.80
3200	Memo: Obligated balance, end of year	87,122,949.09	64,732,495.15	44,528,230.49	29,208,631.12

BA & O, Net

4011	Disc: Outlays from balances	26,690,803.71	49,055,106.41	69,259,371.07	84,578,970.44
4020	Disc: Outlays, gross (total)	26,690,803.71	49,055,106.41	69,259,371.07	84,578,970.44
4080	Disc: Outlays, net	26,690,803.71	49,055,106.41	69,259,371.07	84,578,970.44
4190	Outlays, net (disc. and mand.)	26,690,803.71	49,055,106.41	69,259,371.07	84,578,970.44

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,244,793.13	18,244,793.13	18,244,793.13	18,244,793.13
1021	Unob Bal: Recov of prior year unpaid obligations	187,716.36	18,353,164.30	18,448,103.70	36,175,807.05
1050	Unob Bal: Unobligated balance (total)	18,432,509.49	36,597,957.43	36,692,896.83	54,420,600.18
1060	Exp Unob Bal: Brought forward, Oct 1	18,244,793.13	18,244,793.13	18,244,793.13	18,244,793.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	187,716.36	18,353,164.30	18,448,103.70	36,175,807.05
1099	Exp Unob Bal: Expired bal for adj only (total)	18,432,509.49	36,597,957.43	36,692,896.83	54,420,600.18
1910	Total budgetary resources (disc. and mand.)	18,432,509.49	36,597,957.43	36,692,896.83	54,420,600.18

Status of Budgetary Resources

2002	Teacher Incentive Fund	0.00	0.00	0.00	0.00
2002	Transition to Teaching	0.00	0.00	0.00	0.00
2002	School Leadership	0.00	0.00	0.00	0.00
2002	Charter Schools	0.00	0.00	0.00	0.00
2002	Magnet Schools	0.00	0.00	0.00	0.00
2002	Advanced Placement	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Arts in Education	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,432,509.49	36,597,957.43	36,692,896.83	54,420,600.18
2490	Unob Bal: end of year (total)	18,432,509.49	36,597,957.43	36,692,896.83	54,420,600.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	18,432,509.49	36,597,957.43	36,692,896.83	54,420,600.18
2501	Memo: Bud resc, subj to appor, excl anticip	18,432,509.49	36,597,957.43	36,692,896.83	54,420,600.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,432,509.49	36,597,957.43	36,692,896.83	54,420,600.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,607,491.07	129,607,491.07	129,607,491.07	129,607,491.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,820,561.11	-38,056,919.77	-45,469,011.73	-56,954,843.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187,716.36	-18,353,164.30	-18,448,103.70	-36,175,807.05
3050	Ob Bal: EOY: Unpaid obligations	103,599,213.60	73,197,407.00	65,690,375.64	36,476,840.99
3100	Memo: Obligated balance, start of year	129,607,491.07	129,607,491.07	129,607,491.07	129,607,491.07
3200	Memo: Obligated balance, end of year	103,599,213.60	73,197,407.00	65,690,375.64	36,476,840.99

BA & O, Net

4011	Disc: Outlays from balances	25,820,561.11	38,056,919.77	45,469,011.73	56,954,843.03
4020	Disc: Outlays, gross (total)	25,820,561.11	38,056,919.77	45,469,011.73	56,954,843.03
4080	Disc: Outlays, net	25,820,561.11	38,056,919.77	45,469,011.73	56,954,843.03
4190	Outlays, net (disc. and mand.)	25,820,561.11	38,056,919.77	45,469,011.73	56,954,843.03

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	761,743.01	761,743.01	761,743.01	761,743.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	7,786,803.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,548,546.35
1050	Unob Bal: Unobligated balance (total)	761,743.01	761,743.01	761,743.01	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	761,743.01	761,743.01	761,743.01	761,743.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	7,786,803.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,548,546.35
1099	Exp Unob Bal: Expired bal for adj only (total)	761,743.01	761,743.01	761,743.01	0.00
1910	Total budgetary resources (disc. and mand.)	761,743.01	761,743.01	761,743.01	0.00

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innovation	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	761,743.01	761,743.01	761,743.01	0.00
2490	Unob Bal: end of year (total)	761,743.01	761,743.01	761,743.01	0.00
2500	Total budgetary resources	761,743.01	761,743.01	761,743.01	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	761,743.01	761,743.01	761,743.01	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	761,743.01	761,743.01	761,743.01	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,707,389.51	76,707,389.51	76,707,389.51	76,707,389.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,489,178.12	-61,750,495.21	-65,006,610.26	-68,560,586.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-7,786,803.34
3050	Ob Bal: EOY: Unpaid obligations	48,218,211.39	14,956,894.30	11,700,779.25	360,000.00
3100	Memo: Obligated balance, start of year	76,707,389.51	76,707,389.51	76,707,389.51	76,707,389.51
3200	Memo: Obligated balance, end of year	48,218,211.39	14,956,894.30	11,700,779.25	360,000.00

BA & O, Net

4011	Disc: Outlays from balances	28,489,178.12	61,750,495.21	65,006,610.26	68,560,586.17
4020	Disc: Outlays, gross (total)	28,489,178.12	61,750,495.21	65,006,610.26	68,560,586.17
4080	Disc: Outlays, net	28,489,178.12	61,750,495.21	65,006,610.26	68,560,586.17
4190	Outlays, net (disc. and mand.)	28,489,178.12	61,750,495.21	65,006,610.26	68,560,586.17

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,673,641.66	5,673,641.66	5,673,641.66	5,673,641.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	857,661.50	857,661.50	1,191,001.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,864,643.08
1050	Unob Bal: Unobligated balance (total)	5,673,641.66	6,531,303.16	6,531,303.16	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,673,641.66	5,673,641.66	5,673,641.66	5,673,641.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	857,661.50	857,661.50	1,191,001.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,864,643.08
1099	Exp Unob Bal: Expired bal for adj only (total)	5,673,641.66	6,531,303.16	6,531,303.16	0.00
1910	Total budgetary resources (disc. and mand.)	5,673,641.66	6,531,303.16	6,531,303.16	0.00

Status of Budgetary Resources

2002	Teacher Incentive Fund	0.00	0.00	0.00	0.00
2002	Transition to Teaching	0.00	0.00	0.00	0.00
2002	School Leadership	0.00	0.00	0.00	0.00
2002	Charter Schools	0.00	0.00	0.00	0.00
2002	Magnet Schools	0.00	0.00	0.00	0.00
2002	Advanced Placement	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	FIE Programs of Nat'l Sig	0.00	0.00	0.00	0.00
2002	Arts in Education	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,673,641.66	6,531,303.16	6,531,303.16	0.00

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- - /12 -0204**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,673,641.66	6,531,303.16	6,531,303.16	0.00
2500	Total budgetary resources	5,673,641.66	6,531,303.16	6,531,303.16	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,673,641.66	6,531,303.16	6,531,303.16	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,673,641.66	6,531,303.16	6,531,303.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,662,153.23	13,662,153.23	13,662,153.23	13,662,153.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,996,724.19	-5,166,048.11	-7,525,333.01	-12,471,151.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-857,661.50	-857,661.50	-1,191,001.42
3050	Ob Bal: EOY: Unpaid obligations	10,665,429.04	7,638,443.62	5,279,158.72	0.00
3100	Memo: Obligated balance, start of year	13,662,153.23	13,662,153.23	13,662,153.23	13,662,153.23
3200	Memo: Obligated balance, end of year	10,665,429.04	7,638,443.62	5,279,158.72	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,996,724.19	5,166,048.11	7,525,333.01	12,471,151.81
4020	Disc: Outlays, gross (total)	2,996,724.19	5,166,048.11	7,525,333.01	12,471,151.81
4080	Disc: Outlays, net	2,996,724.19	5,166,048.11	7,525,333.01	12,471,151.81
4190	Outlays, net (disc. and mand.)	2,996,724.19	5,166,048.11	7,525,333.01	12,471,151.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	432,453,786.00	432,453,786.00	432,453,786.00	432,453,786.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	930,935.36	27,464,824.69	27,666,132.60	76,425,572.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,413,189.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	433,384,721.36	459,918,610.69	460,119,918.60	493,466,169.54
1060	Exp Unob Bal: Brought forward, Oct 1	43,105,311.25	43,105,311.25	43,105,311.25	43,105,311.25
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	792,979.47	27,326,868.80	27,528,176.71	76,287,617.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,413,189.43
1099	Exp Unob Bal: Expired bal for adj only (total)	43,898,290.72	70,432,180.05	70,633,487.96	103,979,738.90
1100	BA: Disc: Appropriation	931,226,000.00	1,173,121,608.00	1,135,859,750.00	887,575,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-753,502,755.00	-495,429,280.00	-104,854,888.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-31,153,667.00	0.00
1160	BA: Disc: Appropriation (total)	177,723,245.00	677,692,328.00	999,851,195.00	889,575,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,000,000.00	45,000,000.00	45,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	2,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	177,723,245.00	679,692,328.00	1,044,851,195.00	934,575,000.00
1910	Total budgetary resources (disc. and mand.)	611,107,966.36	1,139,610,938.69	1,504,971,113.60	1,428,041,169.54

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	351,177,381.45	359,436,951.28	370,766,360.10	1,240,899,484.63
2104	Reimbursable obligations incurred (total)	209,390.83	21,680,798.62	36,680,798.62	51,680,798.62
2170	New obligations, unexpired accounts	351,386,772.28	381,117,749.90	407,447,158.72	1,292,580,283.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	351,386,772.28	381,117,749.90	407,447,158.72	1,292,580,283.25
2201	Unob Bal: Apportioned: Avail in the current period	215,822,903.36	688,061,008.74	958,044,133.92	31,481,147.39
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	68,846,333.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	215,822,903.36	688,061,008.74	1,026,890,466.92	31,481,147.39
2413	Expired Unobligated Balance: end of year	43,898,290.72	70,432,180.05	70,633,487.96	103,979,738.90
2490	Unob Bal: end of year (total)	259,721,194.08	758,493,188.79	1,097,523,954.88	135,460,886.29
2500	Total budgetary resources	611,107,966.36	1,139,610,938.69	1,504,971,113.60	1,428,041,169.54
2501	Memo: Bud resc, subj to appor, excl anticip	611,107,966.36	1,139,610,938.69	1,504,971,113.60	1,428,041,169.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,701,417.29	743,493,188.79	1,097,523,954.88	135,460,886.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,019,776.79	15,000,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,834,824,800.33	2,834,824,800.33	2,834,824,800.33	2,834,824,800.33
3010	Ob Bal: New obligations: Unexpired accounts	351,386,772.28	381,117,749.90	407,447,158.72	1,292,580,283.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-337,696,228.50	-694,827,657.82	-1,002,562,136.45	-1,308,337,805.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,955.89	-137,955.89	-137,955.89	-137,955.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-792,979.47	-27,326,868.80	-27,528,176.71	-76,287,617.08
3050	Ob Bal: EOY: Unpaid obligations	2,847,584,408.75	2,493,650,067.72	2,212,043,690.00	2,742,641,704.62
3100	Memo: Obligated balance, start of year	2,834,824,800.33	2,834,824,800.33	2,834,824,800.33	2,834,824,800.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,847,584,408.75	2,493,650,067.72	2,212,043,690.00	2,742,641,704.62

BA & O, Net

4000	Disc: Budget authority, gross	177,723,245.00	679,692,328.00	1,044,851,195.00	934,575,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,672,092.03	4,641,419.07
4011	Disc: Outlays from balances	337,696,228.50	694,827,657.82	1,000,890,044.42	1,303,696,386.92
4020	Disc: Outlays, gross (total)	337,696,228.50	694,827,657.82	1,002,562,136.45	1,308,337,805.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-33,993.84	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,966,006.16	-45,000,000.00	-45,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,000,000.00	-45,000,000.00	-45,000,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	177,723,245.00	677,692,328.00	999,851,195.00	889,575,000.00
4080	Disc: Outlays, net	337,696,228.50	692,827,657.82	957,562,136.45	1,263,337,805.99
4180	Budget authority, net (disc. and mand.)	177,723,245.00	677,692,328.00	999,851,195.00	889,575,000.00
4190	Outlays, net (disc. and mand.)	337,696,228.50	692,827,657.82	957,562,136.45	1,263,337,805.99

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- -17 /18 -1300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	732,340,698.00	732,340,698.00	737,400,000.00	737,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-704,841,752.00	-704,841,752.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
1900	Budget authority total (disc. and mand.)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
1910	Total budgetary resources (disc. and mand.)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00

Status of Budgetary Resources

2002	Language Acquisition Stat	0.00	0.00	0.00	680,782,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,687,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,238,491.00
2002	National Activities	0.00	0.00	0.00	44,232,090.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	732,939,581.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	732,939,581.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	732,939,581.00
2201	Unob Bal: Apportioned: Avail in the current period	27,498,946.00	27,498,946.00	47,931,000.00	4,460,419.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	689,469,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,498,946.00	27,498,946.00	737,400,000.00	4,460,419.00
2490	Unob Bal: end of year (total)	27,498,946.00	27,498,946.00	737,400,000.00	4,460,419.00
2500	Total budgetary resources	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,498,946.00	27,498,946.00	737,400,000.00	4,460,419.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -1300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	732,939,581.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,379,180.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	723,560,400.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	723,560,400.25

BA & O, Net

4000	Disc: Budget authority, gross	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	9,379,180.75
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	9,379,180.75
4070	Disc: Budget authority, net	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	9,379,180.75
4180	Budget authority, net (disc. and mand.)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,379,180.75

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,802,431.24	10,802,431.24	10,802,431.24	10,802,431.24
1050	Unob Bal: Unobligated balance (total)	10,802,431.24	10,802,431.24	10,802,431.24	10,802,431.24
1910	Total budgetary resources (disc. and mand.)	10,802,431.24	10,802,431.24	10,802,431.24	10,802,431.24

Status of Budgetary Resources

2002	Language Acquisition Stat	0.00	0.00	0.00	0.00
2002	Grants to Outlying Areas	3,687,000.00	3,687,000.00	3,687,000.00	3,687,000.00
2002	Native American Grants	0.00	0.00	0.00	1,886,723.00
2002	National Activities	836,458.00	2,393,835.54	4,258,185.97	5,228,707.97
2004	Direct obligations incurred (total)	4,523,458.00	6,080,835.54	7,945,185.97	10,802,430.97
2170	New obligations, unexpired accounts	4,523,458.00	6,080,835.54	7,945,185.97	10,802,430.97
2190	New obligations and upward adjustments (total)	4,523,458.00	6,080,835.54	7,945,185.97	10,802,430.97
2201	Unob Bal: Apportioned: Avail in the current period	6,278,973.24	4,721,595.70	2,857,245.27	0.27
2412	Unexpired Unobligated Balance: end of year	6,278,973.24	4,721,595.70	2,857,245.27	0.27
2490	Unob Bal: end of year (total)	6,278,973.24	4,721,595.70	2,857,245.27	0.27
2500	Total budgetary resources	10,802,431.24	10,802,431.24	10,802,431.24	10,802,431.24
2501	Memo: Bud resc, subj to appor, excl anticip	10,802,431.24	10,802,431.24	10,802,431.24	10,802,431.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,278,973.24	4,721,595.70	2,857,245.27	0.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	721,819,220.39	721,819,220.39	721,819,220.39	721,819,220.39
3010	Ob Bal: New obligations: Unexpired accounts	4,523,458.00	6,080,835.54	7,945,185.97	10,802,430.97
3020	Ob Bal: Outlays (gross)	-62,961,899.41	-153,608,879.67	-290,867,712.69	-428,997,275.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	663,380,778.98	574,291,176.26	438,896,693.67	303,624,375.72
3100	Memo: Obligated balance, start of year	721,819,220.39	721,819,220.39	721,819,220.39	721,819,220.39
3200	Memo: Obligated balance, end of year	663,380,778.98	574,291,176.26	438,896,693.67	303,624,375.72

BA & O, Net

4011	Disc: Outlays from balances	62,961,899.41	153,608,879.67	290,867,712.69	428,997,275.64
4020	Disc: Outlays, gross (total)	62,961,899.41	153,608,879.67	290,867,712.69	428,997,275.64
4080	Disc: Outlays, net	62,961,899.41	153,608,879.67	290,867,712.69	428,997,275.64
4190	Outlays, net (disc. and mand.)	62,961,899.41	153,608,879.67	290,867,712.69	428,997,275.64

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31.60	31.60	31.60	31.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	130,060.89
1050	Unob Bal: Unobligated balance (total)	31.60	31.60	31.60	130,092.49
1060	Exp Unob Bal: Brought forward, Oct 1	31.60	31.60	31.60	31.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	130,060.89
1099	Exp Unob Bal: Expired bal for adj only (total)	31.60	31.60	31.60	130,092.49
1910	Total budgetary resources (disc. and mand.)	31.60	31.60	31.60	130,092.49

Status of Budgetary Resources

2002	Language Acquisition Stat	0.00	0.00	0.00	0.00
2002	Grants to Outlying Areas	0.00	0.00	0.00	0.00
2002	Native American Grants	0.00	0.00	0.00	0.00
2002	National Activities	0.00	0.00	0.00	0.00
2002	Immigrant Grants for Unac	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	31.60	31.60	31.60	130,092.49
2490	Unob Bal: end of year (total)	31.60	31.60	31.60	130,092.49
2500	Total budgetary resources	31.60	31.60	31.60	130,092.49
2501	Memo: Bud resc, subj to appor, excl anticip	31.60	31.60	31.60	130,092.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31.60	31.60	31.60	130,092.49

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306,309,120.17	306,309,120.17	306,309,120.17	306,309,120.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-78,855,869.36	-167,509,098.63	-241,410,393.80	-268,598,869.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-130,060.89
3050	Ob Bal: EOY: Unpaid obligations	227,453,250.81	138,800,021.54	64,898,726.37	37,580,189.47
3100	Memo: Obligated balance, start of year	306,309,120.17	306,309,120.17	306,309,120.17	306,309,120.17
3200	Memo: Obligated balance, end of year	227,453,250.81	138,800,021.54	64,898,726.37	37,580,189.47

BA & O, Net

4011	Disc: Outlays from balances	78,855,869.36	167,509,098.63	241,410,393.80	268,598,869.81
4020	Disc: Outlays, gross (total)	78,855,869.36	167,509,098.63	241,410,393.80	268,598,869.81
4080	Disc: Outlays, net	78,855,869.36	167,509,098.63	241,410,393.80	268,598,869.81
4190	Outlays, net (disc. and mand.)	78,855,869.36	167,509,098.63	241,410,393.80	268,598,869.81

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6.00	6.00	6.00	6.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	36,702.87
1050	Unob Bal: Unobligated balance (total)	6.00	6.00	6.00	36,708.87
1060	Exp Unob Bal: Brought forward, Oct 1	6.00	6.00	6.00	6.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	36,702.87
1099	Exp Unob Bal: Expired bal for adj only (total)	6.00	6.00	6.00	36,708.87
1910	Total budgetary resources (disc. and mand.)	6.00	6.00	6.00	36,708.87

Status of Budgetary Resources

2002	Language Acquis St Grts	0.00	0.00	0.00	0.00
2002	Grants to Outlying Areas	0.00	0.00	0.00	0.00
2002	ELA Native American Grts	0.00	0.00	0.00	0.00
2002	ELA National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6.00	6.00	6.00	36,708.87
2490	Unob Bal: end of year (total)	6.00	6.00	6.00	36,708.87
2500	Total budgetary resources	6.00	6.00	6.00	36,708.87
2501	Memo: Bud resc, subj to appor, excl anticip	6.00	6.00	6.00	36,708.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6.00	6.00	6.00	36,708.87

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,361,716.35	40,361,716.35	40,361,716.35	40,361,716.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-35,019,323.58	-36,140,492.07	-36,913,657.95	-37,134,612.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-36,702.87
3050	Ob Bal: EOY: Unpaid obligations	5,342,392.77	4,221,224.28	3,448,058.40	3,190,401.31
3100	Memo: Obligated balance, start of year	40,361,716.35	40,361,716.35	40,361,716.35	40,361,716.35
3200	Memo: Obligated balance, end of year	5,342,392.77	4,221,224.28	3,448,058.40	3,190,401.31

BA & O, Net

4011	Disc: Outlays from balances	35,019,323.58	36,140,492.07	36,913,657.95	37,134,612.17
4020	Disc: Outlays, gross (total)	35,019,323.58	36,140,492.07	36,913,657.95	37,134,612.17
4080	Disc: Outlays, net	35,019,323.58	36,140,492.07	36,913,657.95	37,134,612.17
4190	Outlays, net (disc. and mand.)	35,019,323.58	36,140,492.07	36,913,657.95	37,134,612.17

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.88	0.88	0.88	0.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,544,894.91
1050	Unob Bal: Unobligated balance (total)	0.88	0.88	0.88	1,544,895.79
1060	Exp Unob Bal: Brought forward, Oct 1	0.88	0.88	0.88	0.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,544,894.91
1099	Exp Unob Bal: Expired bal for adj only (total)	0.88	0.88	0.88	1,544,895.79
1910	Total budgetary resources (disc. and mand.)	0.88	0.88	0.88	1,544,895.79

Status of Budgetary Resources

2002	Language Acquis St Grts	0.00	0.00	0.00	0.00
2002	ELA Native American Grts	0.00	0.00	0.00	0.00
2002	ELA National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.88	0.88	0.88	1,544,895.79
2490	Unob Bal: end of year (total)	0.88	0.88	0.88	1,544,895.79
2500	Total budgetary resources	0.88	0.88	0.88	1,544,895.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.88	0.88	0.88	1,544,895.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.88	0.88	0.88	1,544,895.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,885,691.21	1,885,691.21	1,885,691.21	1,885,691.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-36,820.43	-237,707.26	-185,232.26	-185,232.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,544,894.91
3050	Ob Bal: EOY: Unpaid obligations	1,848,870.78	1,647,983.95	1,700,458.95	155,564.04
3100	Memo: Obligated balance, start of year	1,885,691.21	1,885,691.21	1,885,691.21	1,885,691.21
3200	Memo: Obligated balance, end of year	1,848,870.78	1,647,983.95	1,700,458.95	155,564.04

BA & O, Net

4011	Disc: Outlays from balances	36,820.43	237,707.26	185,232.26	185,232.26
4020	Disc: Outlays, gross (total)	36,820.43	237,707.26	185,232.26	185,232.26
4080	Disc: Outlays, net	36,820.43	237,707.26	185,232.26	185,232.26
4190	Outlays, net (disc. and mand.)	36,820.43	237,707.26	185,232.26	185,232.26

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,160.94	118,160.94	118,160.94	118,160.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	604,535.80
1050	Unob Bal: Unobligated balance (total)	118,160.94	118,160.94	118,160.94	722,696.74
1060	Exp Unob Bal: Brought forward, Oct 1	118,160.94	118,160.94	118,160.94	118,160.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	604,535.80
1099	Exp Unob Bal: Expired bal for adj only (total)	118,160.94	118,160.94	118,160.94	722,696.74
1910	Total budgetary resources (disc. and mand.)	118,160.94	118,160.94	118,160.94	722,696.74

Status of Budgetary Resources

2002	Language Acquis St Grts	0.00	0.00	0.00	0.00
2002	ELA Native American Grts	0.00	0.00	0.00	0.00
2002	ELA National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	118,160.94	118,160.94	118,160.94	722,696.74
2490	Unob Bal: end of year (total)	118,160.94	118,160.94	118,160.94	722,696.74
2500	Total budgetary resources	118,160.94	118,160.94	118,160.94	722,696.74
2501	Memo: Bud resc, subj to appor, excl anticip	118,160.94	118,160.94	118,160.94	722,696.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,160.94	118,160.94	118,160.94	722,696.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	896,625.94	896,625.94	896,625.94	896,625.94
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-17,261.36	-112,536.24	-98,603.24	-98,603.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-604,535.80
3050	Ob Bal: EOY: Unpaid obligations	879,364.58	784,089.70	798,022.70	193,486.90
3100	Memo: Obligated balance, start of year	896,625.94	896,625.94	896,625.94	896,625.94
3200	Memo: Obligated balance, end of year	879,364.58	784,089.70	798,022.70	193,486.90

BA & O, Net

4011	Disc: Outlays from balances	17,261.36	112,536.24	98,603.24	98,603.24
4020	Disc: Outlays, gross (total)	17,261.36	112,536.24	98,603.24	98,603.24
4080	Disc: Outlays, net	17,261.36	112,536.24	98,603.24	98,603.24
4190	Outlays, net (disc. and mand.)	17,261.36	112,536.24	98,603.24	98,603.24

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	147,166.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,814,159.09
1050	Unob Bal: Unobligated balance (total)	4,666,992.34	4,666,992.34	4,666,992.34	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	147,166.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,814,159.09
1099	Exp Unob Bal: Expired bal for adj only (total)	4,666,992.34	4,666,992.34	4,666,992.34	0.00
1910	Total budgetary resources (disc. and mand.)	4,666,992.34	4,666,992.34	4,666,992.34	0.00

Status of Budgetary Resources

2002	ELA National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,666,992.34	4,666,992.34	4,666,992.34	0.00
2490	Unob Bal: end of year (total)	4,666,992.34	4,666,992.34	4,666,992.34	0.00
2500	Total budgetary resources	4,666,992.34	4,666,992.34	4,666,992.34	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,666,992.34	4,666,992.34	4,666,992.34	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,666,992.34	4,666,992.34	4,666,992.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,166.75	147,166.75	147,166.75	147,166.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-147,166.75
3050	Ob Bal: EOY: Unpaid obligations	147,166.75	147,166.75	147,166.75	0.00
3100	Memo: Obligated balance, start of year	147,166.75	147,166.75	147,166.75	147,166.75
3200	Memo: Obligated balance, end of year	147,166.75	147,166.75	147,166.75	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,587,623.00	15,587,623.00	15,587,623.00	15,587,623.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,463,361.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,814,159.09
1050	Unob Bal: Unobligated balance (total)	15,587,623.00	15,587,623.00	15,587,623.00	13,236,825.13
1060	Exp Unob Bal: Brought forward, Oct 1	4,785,191.76	4,785,191.76	4,785,191.76	4,785,191.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,463,361.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,814,159.09
1099	Exp Unob Bal: Expired bal for adj only (total)	4,785,191.76	4,785,191.76	4,785,191.76	2,434,393.89
1100	BA: Disc: Appropriation	732,340,698.00	732,340,698.00	737,400,000.00	737,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-704,841,752.00	-704,841,752.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
1900	Budget authority total (disc. and mand.)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
1910	Total budgetary resources (disc. and mand.)	43,086,569.00	43,086,569.00	752,987,623.00	750,636,825.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,523,458.00	6,080,835.54	7,945,185.97	743,742,011.97
2170	New obligations, unexpired accounts	4,523,458.00	6,080,835.54	7,945,185.97	743,742,011.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,523,458.00	6,080,835.54	7,945,185.97	743,742,011.97
2201	Unob Bal: Apportioned: Avail in the current period	33,777,919.24	32,220,541.70	50,788,245.27	4,460,419.27
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	689,469,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,777,919.24	32,220,541.70	740,257,245.27	4,460,419.27
2413	Expired Unobligated Balance: end of year	4,785,191.76	4,785,191.76	4,785,191.76	2,434,393.89

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	38,563,111.00	37,005,733.46	745,042,437.03	6,894,813.16
2500	Total budgetary resources	43,086,569.00	43,086,569.00	752,987,623.00	750,636,825.13
2501	Memo: Bud resc, subj to appor, excl anticip	43,086,569.00	43,086,569.00	752,987,623.00	750,636,825.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,563,111.00	37,005,733.46	745,042,437.03	6,894,813.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,071,419,540.81	1,071,419,540.81	1,071,419,540.81	1,071,419,540.81
3010	Ob Bal: New obligations: Unexpired accounts	4,523,458.00	6,080,835.54	7,945,185.97	743,742,011.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-176,891,174.14	-357,608,713.87	-569,475,599.94	-744,393,773.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,463,361.22
3050	Ob Bal: EOY: Unpaid obligations	899,051,824.67	719,891,662.48	509,889,126.84	1,068,304,417.69
3100	Memo: Obligated balance, start of year	1,071,419,540.81	1,071,419,540.81	1,071,419,540.81	1,071,419,540.81
3200	Memo: Obligated balance, end of year	899,051,824.67	719,891,662.48	509,889,126.84	1,068,304,417.69

BA & O, Net

4000	Disc: Budget authority, gross	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	9,379,180.75
4011	Disc: Outlays from balances	176,891,174.14	357,608,713.87	569,475,599.94	735,014,593.12
4020	Disc: Outlays, gross (total)	176,891,174.14	357,608,713.87	569,475,599.94	744,393,773.87
4070	Disc: Budget authority, net	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4080	Disc: Outlays, net	176,891,174.14	357,608,713.87	569,475,599.94	744,393,773.87
4180	Budget authority, net (disc. and mand.)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4190	Outlays, net (disc. and mand.)	176,891,174.14	357,608,713.87	569,475,599.94	744,393,773.87

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- -17 /18 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	3,546,259,000.00	3,546,259,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	3,546,259,000.00	3,546,259,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,546,259,000.00	3,546,259,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	3,546,259,000.00	3,546,259,000.00

Status of Budgetary Resources

2002	Grants to States	0.00	0.00	0.00	2,717,880,543.82
2002	Preschool Grants	0.00	0.00	0.00	368,238,000.00
2002	Grants for Infants and Fa	0.00	0.00	0.00	458,556,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,544,674,543.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,544,674,543.82
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,544,674,543.82
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,584,456.18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	3,546,259,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	3,546,259,000.00	1,584,456.18
2490	Unob Bal: end of year (total)	0.00	0.00	3,546,259,000.00	1,584,456.18
2500	Total budgetary resources	0.00	0.00	3,546,259,000.00	3,546,259,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	3,546,259,000.00	3,546,259,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	3,546,259,000.00	1,584,456.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,544,674,543.82
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-119,642,442.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,425,032,101.74
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,425,032,101.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	3,546,259,000.00	3,546,259,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	119,642,442.08
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	119,642,442.08
4070	Disc: Budget authority, net	0.00	0.00	3,546,259,000.00	3,546,259,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	119,642,442.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,546,259,000.00	3,546,259,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	119,642,442.08

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	240,937.00	240,937.00	240,937.00	240,937.00
1050	Unob Bal: Unobligated balance (total)	240,937.00	240,937.00	240,937.00	240,937.00
1910	Total budgetary resources (disc. and mand.)	240,937.00	240,937.00	240,937.00	240,937.00

Status of Budgetary Resources

2002	Grants to States	0.00	0.00	0.00	240,937.00
2002	Preschool Grants	0.00	0.00	0.00	0.00
2002	Grnts: Infants & Families	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	240,937.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	240,937.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	240,937.00
2201	Unob Bal: Apportioned: Avail in the current period	240,937.00	240,937.00	240,937.00	0.00
2412	Unexpired Unobligated Balance: end of year	240,937.00	240,937.00	240,937.00	0.00
2490	Unob Bal: end of year (total)	240,937.00	240,937.00	240,937.00	0.00
2500	Total budgetary resources	240,937.00	240,937.00	240,937.00	240,937.00
2501	Memo: Bud resc, subj to appor, excl anticip	240,937.00	240,937.00	240,937.00	240,937.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,937.00	240,937.00	240,937.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,271,195,145.73	3,271,195,145.73	3,271,195,145.73	3,271,195,145.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	240,937.00
3020	Ob Bal: Outlays (gross)	-1,140,783,765.81	-2,239,211,418.13	-2,826,732,649.95	-2,977,733,939.67
3050	Ob Bal: EOY: Unpaid obligations	2,130,411,379.92	1,031,983,727.60	444,462,495.78	293,702,143.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,271,195,145.73	3,271,195,145.73	3,271,195,145.73	3,271,195,145.73
3200	Memo: Obligated balance, end of year	2,130,411,379.92	1,031,983,727.60	444,462,495.78	293,702,143.06

BA & O, Net

4011	Disc: Outlays from balances	1,140,783,765.81	2,239,211,418.13	2,826,732,649.95	2,977,733,939.67
4020	Disc: Outlays, gross (total)	1,140,783,765.81	2,239,211,418.13	2,826,732,649.95	2,977,733,939.67
4080	Disc: Outlays, net	1,140,783,765.81	2,239,211,418.13	2,826,732,649.95	2,977,733,939.67
4190	Outlays, net (disc. and mand.)	1,140,783,765.81	2,239,211,418.13	2,826,732,649.95	2,977,733,939.67

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- - /17 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	237,216,000.00	235,588,461.00	234,716,000.00	234,716,000.00
1134	BA: Disc: Appropriations precluded from obligation	-237,989,222.00	-99,493,029.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-773,222.00	136,095,432.00	234,716,000.00	234,716,000.00
1170	BA: Disc: Advance appropriation	9,283,383,000.00	9,265,735,289.00	9,283,383,000.00	9,283,383,000.00
1180	BA: Disc: Advance appropriation (total)	9,283,383,000.00	9,265,735,289.00	9,283,383,000.00	9,283,383,000.00
1900	Budget authority total (disc. and mand.)	9,282,609,778.00	9,401,830,721.00	9,518,099,000.00	9,518,099,000.00
1910	Total budgetary resources (disc. and mand.)	9,282,609,778.00	9,401,830,721.00	9,518,099,000.00	9,518,099,000.00

Status of Budgetary Resources

2002	Technical Assist & Dissem	125,405.71	125,405.71	16,458,774.71	44,344,999.52
2002	Personnel Preparation	339,856.29	339,856.29	12,771,125.45	83,699,999.74
2002	Direct obs incurred: Category B (by project)	27,180.08	27,180.08	10,216,406.08	27,410,999.08
2002	Technology and Media Serv	92,869.07	92,869.07	1,741,275.07	28,046,999.02
2002	State Personnel Developmnt	9,493.71	9,493.71	5,337,486.30	38,629,999.33
2002	Special Olympics Educatio	0.00	0.00	0.00	12,583,000.00
2002	Grants to States	9,237,337,420.00	9,237,337,420.00	9,283,383,000.00	9,283,383,000.00
2004	Direct obligations incurred (total)	9,237,932,224.86	9,237,932,224.86	9,329,908,067.61	9,518,098,996.69
2170	New obligations, unexpired accounts	9,237,932,224.86	9,237,932,224.86	9,329,908,067.61	9,518,098,996.69
2190	New obligations and upward adjustments (total)	9,237,932,224.86	9,237,932,224.86	9,329,908,067.61	9,518,098,996.69
2201	Unob Bal: Apportioned: Avail in the current period	44,677,553.14	135,500,627.14	188,190,932.39	3.31
2203	Unob Bal: Apportioned: Anticipated	0.00	28,397,869.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,677,553.14	163,898,496.14	188,190,932.39	3.31
2490	Unob Bal: end of year (total)	44,677,553.14	163,898,496.14	188,190,932.39	3.31

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- - /17 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,282,609,778.00	9,401,830,721.00	9,518,099,000.00	9,518,099,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,282,609,778.00	9,401,830,721.00	9,518,099,000.00	9,518,099,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,677,553.14	163,898,496.14	188,190,932.39	3.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,237,932,224.86	9,237,932,224.86	9,329,908,067.61	9,518,098,996.69
3020	Ob Bal: Outlays (gross)	-948,712.23	-1,083,387,029.16	-4,242,118,085.37	-6,105,129,876.84
3050	Ob Bal: EOY: Unpaid obligations	9,236,983,512.63	8,154,545,195.70	5,087,789,982.24	3,412,969,119.85
3200	Memo: Obligated balance, end of year	9,236,983,512.63	8,154,545,195.70	5,087,789,982.24	3,412,969,119.85

BA & O, Net

4000	Disc: Budget authority, gross	9,282,609,778.00	9,401,830,721.00	9,518,099,000.00	9,518,099,000.00
4010	Disc: Outlays from new authority	948,712.23	1,083,387,029.16	4,242,118,085.37	6,105,129,876.84
4020	Disc: Outlays, gross (total)	948,712.23	1,083,387,029.16	4,242,118,085.37	6,105,129,876.84
4070	Disc: Budget authority, net	9,282,609,778.00	9,401,830,721.00	9,518,099,000.00	9,518,099,000.00
4080	Disc: Outlays, net	948,712.23	1,083,387,029.16	4,242,118,085.37	6,105,129,876.84
4180	Budget authority, net (disc. and mand.)	9,282,609,778.00	9,401,830,721.00	9,518,099,000.00	9,518,099,000.00
4190	Outlays, net (disc. and mand.)	948,712.23	1,083,387,029.16	4,242,118,085.37	6,105,129,876.84

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Grants toStates	0.00	0.00	0.00	0.00
2002	Preschool Grants	0.00	0.00	0.00	0.00
2002	Grants for infants and Fa	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,045,333.25	285,045,333.25	285,045,333.25	285,045,333.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-83,620,982.26	-166,385,975.82	-221,113,273.59	-255,300,125.90
3050	Ob Bal: EOY: Unpaid obligations	201,424,350.99	118,659,357.43	63,932,059.66	29,745,207.35
3100	Memo: Obligated balance, start of year	285,045,333.25	285,045,333.25	285,045,333.25	285,045,333.25
3200	Memo: Obligated balance, end of year	201,424,350.99	118,659,357.43	63,932,059.66	29,745,207.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	83,620,982.26	166,385,975.82	221,113,273.59	255,300,125.90
4020	Disc: Outlays, gross (total)	83,620,982.26	166,385,975.82	221,113,273.59	255,300,125.90
4080	Disc: Outlays, net	83,620,982.26	166,385,975.82	221,113,273.59	255,300,125.90
4190	Outlays, net (disc. and mand.)	83,620,982.26	166,385,975.82	221,113,273.59	255,300,125.90

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3.35	3.35	3.35	3.35
1050	Unob Bal: Unobligated balance (total)	3.35	3.35	3.35	3.35
1060	Exp Unob Bal: Brought forward, Oct 1	3.35	3.35	3.35	3.35
1099	Exp Unob Bal: Expired bal for adj only (total)	3.35	3.35	3.35	3.35
1910	Total budgetary resources (disc. and mand.)	3.35	3.35	3.35	3.35

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	0.00	0.00
2002	State Personnel Devlopmt	0.00	0.00	0.00	0.00
2002	Special Olympics Ed Prog	0.00	0.00	0.00	0.00
2002	Grants to States	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3.35	3.35	3.35	3.35
2490	Unob Bal: end of year (total)	3.35	3.35	3.35	3.35
2500	Total budgetary resources	3.35	3.35	3.35	3.35
2501	Memo: Bud resc, subj to appor, excl anticip	3.35	3.35	3.35	3.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3.35	3.35	3.35	3.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,119,457,845.29	3,119,457,845.29	3,119,457,845.29	3,119,457,845.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,198,138,146.06	-2,103,283,980.14	-2,526,261,540.89	-2,782,374,751.96
3050	Ob Bal: EOY: Unpaid obligations	1,921,319,699.23	1,016,173,865.15	593,196,304.40	337,083,093.33
3100	Memo: Obligated balance, start of year	3,119,457,845.29	3,119,457,845.29	3,119,457,845.29	3,119,457,845.29
3200	Memo: Obligated balance, end of year	1,921,319,699.23	1,016,173,865.15	593,196,304.40	337,083,093.33

BA & O, Net

4011	Disc: Outlays from balances	1,198,138,146.06	2,103,283,980.14	2,526,261,540.89	2,782,374,751.96
4020	Disc: Outlays, gross (total)	1,198,138,146.06	2,103,283,980.14	2,526,261,540.89	2,782,374,751.96
4080	Disc: Outlays, net	1,198,138,146.06	2,103,283,980.14	2,526,261,540.89	2,782,374,751.96
4190	Outlays, net (disc. and mand.)	1,198,138,146.06	2,103,283,980.14	2,526,261,540.89	2,782,374,751.96

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Grants to State Agency	0.00	0.00	0.00	0.00
2002	Preschool Grants	0.00	0.00	0.00	0.00
2002	Grnts: Infants & Families	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,261,892.36	34,261,892.36	34,261,892.36	34,261,892.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-27,672,058.21	-30,477,634.15	-31,966,993.19	-32,229,867.11
3050	Ob Bal: EOY: Unpaid obligations	6,589,834.15	3,784,258.21	2,294,899.17	2,032,025.25
3100	Memo: Obligated balance, start of year	34,261,892.36	34,261,892.36	34,261,892.36	34,261,892.36
3200	Memo: Obligated balance, end of year	6,589,834.15	3,784,258.21	2,294,899.17	2,032,025.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	27,672,058.21	30,477,634.15	31,966,993.19	32,229,867.11
4020	Disc: Outlays, gross (total)	27,672,058.21	30,477,634.15	31,966,993.19	32,229,867.11
4080	Disc: Outlays, net	27,672,058.21	30,477,634.15	31,966,993.19	32,229,867.11
4190	Outlays, net (disc. and mand.)	27,672,058.21	30,477,634.15	31,966,993.19	32,229,867.11

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
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 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /15 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.87	1.87	1.87	1.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	24,556.88	26,256.88	26,257.88
1050	Unob Bal: Unobligated balance (total)	1.87	24,558.75	26,258.75	26,259.75
1060	Exp Unob Bal: Brought forward, Oct 1	1.87	1.87	1.87	1.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	24,556.88	26,256.88	26,257.88
1099	Exp Unob Bal: Expired bal for adj only (total)	1.87	24,558.75	26,258.75	26,259.75
1910	Total budgetary resources (disc. and mand.)	1.87	24,558.75	26,258.75	26,259.75

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	0.00	0.00
2002	State Personnel Developmnt	0.00	0.00	0.00	0.00
2002	Special Olympics Ed Prog	0.00	0.00	0.00	0.00
2002	Grants to States	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.87	24,558.75	26,258.75	26,259.75
2490	Unob Bal: end of year (total)	1.87	24,558.75	26,258.75	26,259.75
2500	Total budgetary resources	1.87	24,558.75	26,258.75	26,259.75
2501	Memo: Bud resc, subj to appor, excl anticip	1.87	24,558.75	26,258.75	26,259.75

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.87	24,558.75	26,258.75	26,259.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	405,897,670.18	405,897,670.18	405,897,670.18	405,897,670.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-316,294,332.94	-347,037,121.50	-366,619,670.41	-382,954,577.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-24,556.88	-26,256.88	-26,257.88
3050	Ob Bal: EOY: Unpaid obligations	89,603,337.24	58,835,991.80	39,251,742.89	22,916,834.73
3100	Memo: Obligated balance, start of year	405,897,670.18	405,897,670.18	405,897,670.18	405,897,670.18
3200	Memo: Obligated balance, end of year	89,603,337.24	58,835,991.80	39,251,742.89	22,916,834.73

BA & O, Net

4011	Disc: Outlays from balances	316,294,332.94	347,037,121.50	366,619,670.41	382,954,577.57
4020	Disc: Outlays, gross (total)	316,294,332.94	347,037,121.50	366,619,670.41	382,954,577.57
4080	Disc: Outlays, net	316,294,332.94	347,037,121.50	366,619,670.41	382,954,577.57
4190	Outlays, net (disc. and mand.)	316,294,332.94	347,037,121.50	366,619,670.41	382,954,577.57

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.71	0.71	0.71	0.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	970,628.07	970,628.07	970,628.07
1050	Unob Bal: Unobligated balance (total)	0.71	970,628.78	970,628.78	970,628.78
1060	Exp Unob Bal: Brought forward, Oct 1	0.71	0.71	0.71	0.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	970,628.07	970,628.07	970,628.07
1099	Exp Unob Bal: Expired bal for adj only (total)	0.71	970,628.78	970,628.78	970,628.78
1910	Total budgetary resources (disc. and mand.)	0.71	970,628.78	970,628.78	970,628.78

Status of Budgetary Resources

2002	Grants to States	0.00	0.00	0.00	0.00
2002	Preschool Grants	0.00	0.00	0.00	0.00
2002	Grnts: Infants & Families	0.00	0.00	0.00	0.00
2002	Peer Review	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.71	970,628.78	970,628.78	970,628.78
2490	Unob Bal: end of year (total)	0.71	970,628.78	970,628.78	970,628.78
2500	Total budgetary resources	0.71	970,628.78	970,628.78	970,628.78
2501	Memo: Bud resc, subj to appor, excl anticip	0.71	970,628.78	970,628.78	970,628.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.71	970,628.78	970,628.78	970,628.78

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,891,585.33	1,891,585.33	1,891,585.33	1,891,585.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-87,823.77	-132,286.64	-244,064.80	-322,839.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-970,628.07	-970,628.07	-970,628.07
3050	Ob Bal: EOY: Unpaid obligations	1,803,761.56	788,670.62	676,892.46	598,118.13
3100	Memo: Obligated balance, start of year	1,891,585.33	1,891,585.33	1,891,585.33	1,891,585.33
3200	Memo: Obligated balance, end of year	1,803,761.56	788,670.62	676,892.46	598,118.13

BA & O, Net

4011	Disc: Outlays from balances	87,823.77	132,286.64	244,064.80	322,839.13
4020	Disc: Outlays, gross (total)	87,823.77	132,286.64	244,064.80	322,839.13
4080	Disc: Outlays, net	87,823.77	132,286.64	244,064.80	322,839.13
4190	Outlays, net (disc. and mand.)	87,823.77	132,286.64	244,064.80	322,839.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300,206.17	300,206.17	300,206.17	300,206.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,479,076.29	3,616,430.05	3,853,919.96
1050	Unob Bal: Unobligated balance (total)	300,206.17	3,779,282.46	3,916,636.22	4,154,126.13
1060	Exp Unob Bal: Brought forward, Oct 1	300,206.17	300,206.17	300,206.17	300,206.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,479,076.29	3,616,430.05	3,853,919.96
1099	Exp Unob Bal: Expired bal for adj only (total)	300,206.17	3,779,282.46	3,916,636.22	4,154,126.13
1910	Total budgetary resources (disc. and mand.)	300,206.17	3,779,282.46	3,916,636.22	4,154,126.13

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	0.00	0.00
2002	State Personnel Developmnt	0.00	0.00	0.00	0.00
2002	Grants to States	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	300,206.17	3,779,282.46	3,916,636.22	4,154,126.13
2490	Unob Bal: end of year (total)	300,206.17	3,779,282.46	3,916,636.22	4,154,126.13
2500	Total budgetary resources	300,206.17	3,779,282.46	3,916,636.22	4,154,126.13
2501	Memo: Bud resc, subj to appor, excl anticip	300,206.17	3,779,282.46	3,916,636.22	4,154,126.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,206.17	3,779,282.46	3,916,636.22	4,154,126.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,313,131.97	24,313,131.97	24,313,131.97	24,313,131.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,498,307.27	-12,799,141.86	-16,630,312.95	-18,107,831.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,479,076.29	-3,616,430.05	-3,853,919.96
3050	Ob Bal: EOY: Unpaid obligations	15,814,824.70	8,034,913.82	4,066,388.97	2,351,380.07
3100	Memo: Obligated balance, start of year	24,313,131.97	24,313,131.97	24,313,131.97	24,313,131.97
3200	Memo: Obligated balance, end of year	15,814,824.70	8,034,913.82	4,066,388.97	2,351,380.07
BA & O, Net					
4011	Disc: Outlays from balances	8,498,307.27	12,799,141.86	16,630,312.95	18,107,831.94
4020	Disc: Outlays, gross (total)	8,498,307.27	12,799,141.86	16,630,312.95	18,107,831.94
4080	Disc: Outlays, net	8,498,307.27	12,799,141.86	16,630,312.95	18,107,831.94
4190	Outlays, net (disc. and mand.)	8,498,307.27	12,799,141.86	16,630,312.95	18,107,831.94

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,840,602.80	2,840,602.80	2,840,602.80	2,840,602.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.10	0.10
1050	Unob Bal: Unobligated balance (total)	2,840,602.80	2,840,602.80	2,840,602.90	2,840,602.90
1060	Exp Unob Bal: Brought forward, Oct 1	2,840,602.80	2,840,602.80	2,840,602.80	2,840,602.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.10	0.10
1099	Exp Unob Bal: Expired bal for adj only (total)	2,840,602.80	2,840,602.80	2,840,602.90	2,840,602.90
1910	Total budgetary resources (disc. and mand.)	2,840,602.80	2,840,602.80	2,840,602.90	2,840,602.90

Status of Budgetary Resources

2002	Grants to States	0.00	0.00	0.00	0.00
2002	Promise	0.00	0.00	0.00	0.00
2002	Peer Review	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,840,602.80	2,840,602.80	2,840,602.90	2,840,602.90
2490	Unob Bal: end of year (total)	2,840,602.80	2,840,602.80	2,840,602.90	2,840,602.90
2500	Total budgetary resources	2,840,602.80	2,840,602.80	2,840,602.90	2,840,602.90
2501	Memo: Bud resc, subj to appor, excl anticip	2,840,602.80	2,840,602.80	2,840,602.90	2,840,602.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,840,602.80	2,840,602.80	2,840,602.90	2,840,602.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,001,142.71	1,001,142.71	1,001,142.71	1,001,142.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-981,916.70	-981,916.70	-981,916.70	-981,916.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.10	-0.10
3050	Ob Bal: EOY: Unpaid obligations	19,226.01	19,226.01	19,225.91	19,225.91
3100	Memo: Obligated balance, start of year	1,001,142.71	1,001,142.71	1,001,142.71	1,001,142.71
3200	Memo: Obligated balance, end of year	19,226.01	19,226.01	19,225.91	19,225.91

BA & O, Net

4011	Disc: Outlays from balances	981,916.70	981,916.70	981,916.70	981,916.70
4020	Disc: Outlays, gross (total)	981,916.70	981,916.70	981,916.70	981,916.70
4080	Disc: Outlays, net	981,916.70	981,916.70	981,916.70	981,916.70
4190	Outlays, net (disc. and mand.)	981,916.70	981,916.70	981,916.70	981,916.70

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,650,735.86	3,650,735.86	3,650,735.86	3,650,735.86
1021	Unob Bal: Recov of prior year unpaid obligations	24,196.05	84,098.03	572,551.07	577,801.02
1050	Unob Bal: Unobligated balance (total)	3,674,931.91	3,734,833.89	4,223,286.93	4,228,536.88
1060	Exp Unob Bal: Brought forward, Oct 1	3,650,735.86	3,650,735.86	3,650,735.86	3,650,735.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,196.05	84,098.03	572,551.07	577,801.02
1099	Exp Unob Bal: Expired bal for adj only (total)	3,674,931.91	3,734,833.89	4,223,286.93	4,228,536.88
1910	Total budgetary resources (disc. and mand.)	3,674,931.91	3,734,833.89	4,223,286.93	4,228,536.88

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	6,184.64	6,184.64
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	93,330.16	93,330.16
2002	State Personnel Developme	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	99,514.80	99,514.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	99,514.80	99,514.80
2190	New obligations and upward adjustments (total)	0.00	0.00	99,514.80	99,514.80
2413	Expired Unobligated Balance: end of year	3,674,931.91	3,734,833.89	4,123,772.13	4,129,022.08
2490	Unob Bal: end of year (total)	3,674,931.91	3,734,833.89	4,123,772.13	4,129,022.08
2500	Total budgetary resources	3,674,931.91	3,734,833.89	4,223,286.93	4,228,536.88
2501	Memo: Bud resc, subj to appor, excl anticip	3,674,931.91	3,734,833.89	4,223,286.93	4,228,536.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,674,931.91	3,734,833.89	4,123,772.13	4,129,022.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,293,013.25	3,293,013.25	3,293,013.25	3,293,013.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	99,514.80	99,514.80
3020	Ob Bal: Outlays (gross)	-1,238,271.72	-1,726,889.29	-2,062,501.74	-2,205,981.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,196.05	-84,098.03	-572,551.07	-577,801.02
3050	Ob Bal: EOY: Unpaid obligations	2,030,545.48	1,482,025.93	757,475.24	608,745.47
3100	Memo: Obligated balance, start of year	3,293,013.25	3,293,013.25	3,293,013.25	3,293,013.25
3200	Memo: Obligated balance, end of year	2,030,545.48	1,482,025.93	757,475.24	608,745.47
BA & O, Net					
4011	Disc: Outlays from balances	1,238,271.72	1,726,889.29	2,062,501.74	2,205,981.56
4020	Disc: Outlays, gross (total)	1,238,271.72	1,726,889.29	2,062,501.74	2,205,981.56
4080	Disc: Outlays, net	1,238,271.72	1,726,889.29	2,062,501.74	2,205,981.56
4190	Outlays, net (disc. and mand.)	1,238,271.72	1,726,889.29	2,062,501.74	2,205,981.56

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	697,311.66	697,311.66	697,311.66	697,311.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,327.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-703,638.71
1050	Unob Bal: Unobligated balance (total)	697,311.66	697,311.66	697,311.66	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	697,311.66	697,311.66	697,311.66	697,311.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,327.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-703,638.71
1099	Exp Unob Bal: Expired bal for adj only (total)	697,311.66	697,311.66	697,311.66	0.00
1910	Total budgetary resources (disc. and mand.)	697,311.66	697,311.66	697,311.66	0.00

Status of Budgetary Resources

2002	Peer Review	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	697,311.66	697,311.66	697,311.66	0.00
2490	Unob Bal: end of year (total)	697,311.66	697,311.66	697,311.66	0.00
2500	Total budgetary resources	697,311.66	697,311.66	697,311.66	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	697,311.66	697,311.66	697,311.66	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	697,311.66	697,311.66	697,311.66	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,327.05	6,327.05	6,327.05	6,327.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-6,327.05
3050	Ob Bal: EOY: Unpaid obligations	6,327.05	6,327.05	6,327.05	0.00
3100	Memo: Obligated balance, start of year	6,327.05	6,327.05	6,327.05	6,327.05
3200	Memo: Obligated balance, end of year	6,327.05	6,327.05	6,327.05	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,596,716.22	7,596,716.22	7,596,716.22	7,596,716.22
1021	Unob Bal: Recov of prior year unpaid obligations	642.86	15,155.76	185,585.49	233,152.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,829,868.25
1050	Unob Bal: Unobligated balance (total)	7,597,359.08	7,611,871.98	7,782,301.71	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,596,716.22	7,596,716.22	7,596,716.22	7,596,716.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	642.86	15,155.76	185,585.49	233,152.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,829,868.25
1099	Exp Unob Bal: Expired bal for adj only (total)	7,597,359.08	7,611,871.98	7,782,301.71	0.00
1910	Total budgetary resources (disc. and mand.)	7,597,359.08	7,611,871.98	7,782,301.71	0.00

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	0.00	0.00
2002	State Personnel Developme	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,597,359.08	7,611,871.98	7,782,301.71	0.00
2490	Unob Bal: end of year (total)	7,597,359.08	7,611,871.98	7,782,301.71	0.00
2500	Total budgetary resources	7,597,359.08	7,611,871.98	7,782,301.71	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,597,359.08	7,611,871.98	7,782,301.71	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,597,359.08	7,611,871.98	7,782,301.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,517.64	537,517.64	537,517.64	537,517.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-100,800.82	-183,648.41	-222,564.10	-304,365.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-642.86	-15,155.76	-185,585.49	-233,152.03
3050	Ob Bal: EOY: Unpaid obligations	436,073.96	338,713.47	129,368.05	0.00
3100	Memo: Obligated balance, start of year	537,517.64	537,517.64	537,517.64	537,517.64
3200	Memo: Obligated balance, end of year	436,073.96	338,713.47	129,368.05	0.00

BA & O, Net

4011	Disc: Outlays from balances	100,800.82	183,648.41	222,564.10	304,365.61
4020	Disc: Outlays, gross (total)	100,800.82	183,648.41	222,564.10	304,365.61
4080	Disc: Outlays, net	100,800.82	183,648.41	222,564.10	304,365.61
4190	Outlays, net (disc. and mand.)	100,800.82	183,648.41	222,564.10	304,365.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,326,515.64	15,326,515.64	15,326,515.64	15,326,515.64
1021	Unob Bal: Recov of prior year unpaid obligations	24,838.91	4,573,515.03	5,371,451.66	5,668,086.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,533,506.96
1050	Unob Bal: Unobligated balance (total)	15,351,354.55	19,900,030.67	20,697,967.30	12,461,094.79
1060	Exp Unob Bal: Brought forward, Oct 1	15,085,578.64	15,085,578.64	15,085,578.64	15,085,578.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,838.91	4,573,515.03	5,371,451.66	5,668,086.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,533,506.96
1099	Exp Unob Bal: Expired bal for adj only (total)	15,110,417.55	19,659,093.67	20,457,030.30	12,220,157.79
1100	BA: Disc: Appropriation	237,216,000.00	235,588,461.00	3,780,975,000.00	3,780,975,000.00
1134	BA: Disc: Appropriations precluded from obligation	-237,989,222.00	-99,493,029.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-773,222.00	136,095,432.00	3,780,975,000.00	3,780,975,000.00
1170	BA: Disc: Advance appropriation	9,283,383,000.00	9,265,735,289.00	9,283,383,000.00	9,283,383,000.00
1180	BA: Disc: Advance appropriation (total)	9,283,383,000.00	9,265,735,289.00	9,283,383,000.00	9,283,383,000.00
1900	Budget authority total (disc. and mand.)	9,282,609,778.00	9,401,830,721.00	13,064,358,000.00	13,064,358,000.00
1910	Total budgetary resources (disc. and mand.)	9,297,961,132.55	9,421,730,751.67	13,085,055,967.30	13,076,819,094.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,237,932,224.86	9,237,932,224.86	9,330,007,582.41	13,063,113,992.31
2170	New obligations, unexpired accounts	9,237,932,224.86	9,237,932,224.86	9,329,908,067.61	13,063,014,477.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	99,514.80	99,514.80
2190	New obligations and upward adjustments (total)	9,237,932,224.86	9,237,932,224.86	9,330,007,582.41	13,063,113,992.31
2201	Unob Bal: Apportioned: Avail in the current period	44,918,490.14	135,741,564.14	188,431,869.39	1,584,459.49
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	3,546,259,000.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	28,397,869.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,918,490.14	164,139,433.14	3,734,690,869.39	1,584,459.49
2413	Expired Unobligated Balance: end of year	15,110,417.55	19,659,093.67	20,357,515.50	12,120,642.99
2490	Unob Bal: end of year (total)	60,028,907.69	183,798,526.81	3,755,048,384.89	13,705,102.48
2500	Total budgetary resources	9,297,961,132.55	9,421,730,751.67	13,085,055,967.30	13,076,819,094.79
2501	Memo: Bud resc, subj to appor, excl anticip	9,297,961,132.55	9,421,730,751.67	13,085,055,967.30	13,076,819,094.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,028,907.69	183,798,526.81	3,755,048,384.89	13,705,102.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,146,900,604.76	7,146,900,604.76	7,146,900,604.76	7,146,900,604.76
3010	Ob Bal: New obligations: Unexpired accounts	9,237,932,224.86	9,237,932,224.86	9,329,908,067.61	13,063,014,477.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	99,514.80	99,514.80
3020	Ob Bal: Outlays (gross)	-2,778,365,117.79	-5,985,607,041.80	-10,234,953,573.69	-12,677,288,516.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,838.91	-4,573,515.03	-5,371,451.66	-5,668,086.11
3050	Ob Bal: EOY: Unpaid obligations	13,606,442,872.92	10,394,652,272.79	6,236,583,161.82	7,527,057,994.89
3100	Memo: Obligated balance, start of year	7,146,900,604.76	7,146,900,604.76	7,146,900,604.76	7,146,900,604.76
3200	Memo: Obligated balance, end of year	13,606,442,872.92	10,394,652,272.79	6,236,583,161.82	7,527,057,994.89

BA & O, Net

4000	Disc: Budget authority, gross	9,282,609,778.00	9,401,830,721.00	13,064,358,000.00	13,064,358,000.00
4010	Disc: Outlays from new authority	948,712.23	1,083,387,029.16	4,242,118,085.37	6,224,772,318.92
4011	Disc: Outlays from balances	2,777,416,405.56	4,902,220,012.64	5,992,835,488.32	6,452,516,197.15
4020	Disc: Outlays, gross (total)	2,778,365,117.79	5,985,607,041.80	10,234,953,573.69	12,677,288,516.07
4070	Disc: Budget authority, net	9,282,609,778.00	9,401,830,721.00	13,064,358,000.00	13,064,358,000.00
4080	Disc: Outlays, net	2,778,365,117.79	5,985,607,041.80	10,234,953,573.69	12,677,288,516.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	9,282,609,778.00	9,401,830,721.00	13,064,358,000.00	13,064,358,000.00
4190	Outlays, net (disc. and mand.)	2,778,365,117.79	5,985,607,041.80	10,234,953,573.69	12,677,288,516.07

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- - /17 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	136,889,314.00	136,889,314.00	137,035,000.00	137,035,000.00
1134	BA: Disc: Appropriations precluded from obligation	-57,810,695.00	-57,810,695.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	79,078,619.00	79,078,619.00	137,035,000.00	137,035,000.00
1200	BA: Mand: Appropriation	3,398,554,000.00	3,398,554,000.00	3,398,554,000.00	3,398,554,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-234,500,226.00	-234,500,226.00	-234,500,226.00	-234,500,226.00
1234	BA: Mand: Appropriations precluded from obligation	-1,343,457,232.00	-1,343,457,232.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
1900	Budget authority total (disc. and mand.)	1,899,675,161.00	1,899,675,161.00	3,301,088,774.00	3,301,088,774.00
1910	Total budgetary resources (disc. and mand.)	1,899,675,161.00	1,899,675,161.00	3,301,088,774.00	3,301,088,774.00

Status of Budgetary Resources

2002	Voc. Rehab, States Grants	1,792,103,967.00	1,795,435,961.00	2,652,477,327.00	3,164,053,774.00
2002	Client Assistance State G	7,443,098.00	7,443,098.00	13,000,000.00	13,000,000.00
2002	Training	0.00	0.00	399,603.00	29,094,120.00
2002	Demos and Training	0.00	0.00	0.00	5,738,040.00
2002	Protection & Advocacy	10,047,148.00	10,047,148.00	17,332,300.00	17,650,000.00
2002	Supported Employment Stat	15,692,139.00	15,721,954.00	27,272,520.00	27,272,520.00
2002	Independent Living, Svcs	18,603,191.00	18,904,357.00	32,384,124.00	32,983,830.00
2002	Helen Keller National Cen	5,929,964.00	5,929,964.00	10,336,000.00	10,336,000.00
2002	Capacity Building	0.00	0.00	0.00	960,490.00
2004	Direct obligations incurred (total)	1,849,819,507.00	1,853,482,482.00	2,753,201,874.00	3,301,088,774.00
2170	New obligations, unexpired accounts	1,849,819,507.00	1,853,482,482.00	2,753,201,874.00	3,301,088,774.00
2190	New obligations and upward adjustments (total)	1,849,819,507.00	1,853,482,482.00	2,753,201,874.00	3,301,088,774.00

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- - /17 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	49,855,654.00	46,192,679.00	547,886,900.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,855,654.00	46,192,679.00	547,886,900.00	0.00
2490	Unob Bal: end of year (total)	49,855,654.00	46,192,679.00	547,886,900.00	0.00
2500	Total budgetary resources	1,899,675,161.00	1,899,675,161.00	3,301,088,774.00	3,301,088,774.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,899,675,161.00	1,899,675,161.00	3,301,088,774.00	3,301,088,774.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,855,654.00	46,192,679.00	547,886,900.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,849,819,507.00	1,853,482,482.00	2,753,201,874.00	3,301,088,774.00
3020	Ob Bal: Outlays (gross)	-180,711,606.02	-641,337,547.54	-1,230,371,305.58	-1,790,795,366.20
3050	Ob Bal: EOY: Unpaid obligations	1,669,107,900.98	1,212,144,934.46	1,522,830,568.42	1,510,293,407.80
3200	Memo: Obligated balance, end of year	1,669,107,900.98	1,212,144,934.46	1,522,830,568.42	1,510,293,407.80

BA & O, Net

4000	Disc: Budget authority, gross	79,078,619.00	79,078,619.00	137,035,000.00	137,035,000.00
4010	Disc: Outlays from new authority	6,363,819.05	20,839,094.02	39,775,237.96	60,381,192.60
4020	Disc: Outlays, gross (total)	6,363,819.05	20,839,094.02	39,775,237.96	60,381,192.60
4070	Disc: Budget authority, net	79,078,619.00	79,078,619.00	137,035,000.00	137,035,000.00
4080	Disc: Outlays, net	6,363,819.05	20,839,094.02	39,775,237.96	60,381,192.60
4090	Mand: Budget authority, gross	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
4100	Mand: Outlays from new authority	174,347,786.97	620,498,453.52	1,190,596,067.62	1,730,414,173.60
4110	Mand: Outlays, gross (total)	174,347,786.97	620,498,453.52	1,190,596,067.62	1,730,414,173.60
4160	Mand: Budget authority, net	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
4170	Mand: Outlays, net	174,347,786.97	620,498,453.52	1,190,596,067.62	1,730,414,173.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0301**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,899,675,161.00	1,899,675,161.00	3,301,088,774.00	3,301,088,774.00
4190	Outlays, net (disc. and mand.)	180,711,606.02	641,337,547.54	1,230,371,305.58	1,790,795,366.20

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 /16 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Promise Grants	0.00	0.00	0.00	0.00
2002	Disability Innovation Fun	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,996,000.00	39,996,000.00	39,996,000.00	39,996,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,891.00	-13,262.27	-1,594,384.30	-2,364,752.33
3050	Ob Bal: EOY: Unpaid obligations	39,993,109.00	39,982,737.73	38,401,615.70	37,631,247.67
3100	Memo: Obligated balance, start of year	39,996,000.00	39,996,000.00	39,996,000.00	39,996,000.00
3200	Memo: Obligated balance, end of year	39,993,109.00	39,982,737.73	38,401,615.70	37,631,247.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 /16 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	2,891.00	13,262.27	1,594,384.30	2,364,752.33
4110	Mand: Outlays, gross (total)	2,891.00	13,262.27	1,594,384.30	2,364,752.33
4170	Mand: Outlays, net	2,891.00	13,262.27	1,594,384.30	2,364,752.33
4190	Outlays, net (disc. and mand.)	2,891.00	13,262.27	1,594,384.30	2,364,752.33

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,000,000.00	19,574,511.75	19,574,511.75	37,708,415.14
1050	Unob Bal: Unobligated balance (total)	12,000,001.00	19,574,512.75	19,574,512.75	37,708,416.14
1060	Exp Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,000,000.00	19,574,511.75	19,574,511.75	37,708,415.14
1099	Exp Unob Bal: Expired bal for adj only (total)	12,000,001.00	19,574,512.75	19,574,512.75	37,708,416.14
1910	Total budgetary resources (disc. and mand.)	12,000,001.00	19,574,512.75	19,574,512.75	37,708,416.14

Status of Budgetary Resources

2002	Voc. Rehabilitation, Gran	12,000,000.00	19,336,938.15	19,336,938.15	19,336,938.15
2002	Client Assistance State G	0.00	0.00	0.00	26,213.39
2002	Training (RA,III,302)	0.00	0.00	0.00	0.00
2002	Demonstration and Trainin	0.00	0.00	0.00	0.00
2002	Protection & Advocacy of	0.00	0.00	0.00	0.00
2002	Supported Employment Stat	0.00	182,217.20	182,217.20	182,217.20
2002	Independent Living, Servi	0.00	55,356.40	55,356.40	55,356.40
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	12,000,000.00	19,574,511.75	19,574,511.75	19,600,725.14
2180	Obligations ("upward adjustments"), expired accts	12,000,000.00	19,574,511.75	19,574,511.75	19,600,725.14
2190	New obligations and upward adjustments (total)	12,000,000.00	19,574,511.75	19,574,511.75	19,600,725.14
2413	Expired Unobligated Balance: end of year	1.00	1.00	1.00	18,107,691.00
2490	Unob Bal: end of year (total)	1.00	1.00	1.00	18,107,691.00

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,000,001.00	19,574,512.75	19,574,512.75	37,708,416.14
2501	Memo: Bud resc, subj to appor, excl anticip	12,000,001.00	19,574,512.75	19,574,512.75	37,708,416.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.00	1.00	1.00	18,107,691.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,669,873,754.00	1,669,873,754.00	1,669,873,754.00	1,669,873,754.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,000,000.00	19,574,511.75	19,574,511.75	19,600,725.14
3020	Ob Bal: Outlays (gross)	-573,332,568.19	-942,454,085.86	-1,185,148,501.53	-1,419,591,568.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,000,000.00	-19,574,511.75	-19,574,511.75	-37,708,415.14
3050	Ob Bal: EOY: Unpaid obligations	1,096,541,185.81	727,419,668.14	484,725,252.47	232,174,495.51
3100	Memo: Obligated balance, start of year	1,669,873,754.00	1,669,873,754.00	1,669,873,754.00	1,669,873,754.00
3200	Memo: Obligated balance, end of year	1,096,541,185.81	727,419,668.14	484,725,252.47	232,174,495.51

BA & O, Net

4011	Disc: Outlays from balances	15,379,672.53	26,573,370.56	36,078,262.17	45,563,867.79
4020	Disc: Outlays, gross (total)	15,379,672.53	26,573,370.56	36,078,262.17	45,563,867.79
4080	Disc: Outlays, net	15,379,672.53	26,573,370.56	36,078,262.17	45,563,867.79
4101	Mand: Outlays from balances	557,952,895.66	915,880,715.30	1,149,070,239.36	1,374,027,700.70
4110	Mand: Outlays, gross (total)	557,952,895.66	915,880,715.30	1,149,070,239.36	1,374,027,700.70
4170	Mand: Outlays, net	557,952,895.66	915,880,715.30	1,149,070,239.36	1,374,027,700.70
4190	Outlays, net (disc. and mand.)	573,332,568.19	942,454,085.86	1,185,148,501.53	1,419,591,568.49

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	280.00	280.00	280.00	280.00
1050	Unob Bal: Unobligated balance (total)	280.00	280.00	280.00	280.00
1060	Exp Unob Bal: Brought forward, Oct 1	280.00	280.00	280.00	280.00
1099	Exp Unob Bal: Expired bal for adj only (total)	280.00	280.00	280.00	280.00
1910	Total budgetary resources (disc. and mand.)	280.00	280.00	280.00	280.00

Status of Budgetary Resources

2002	PROMISE Grants	0.00	0.00	0.00	0.00
2002	Disability Innov Fund	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	280.00	280.00	280.00	280.00
2490	Unob Bal: end of year (total)	280.00	280.00	280.00	280.00
2500	Total budgetary resources	280.00	280.00	280.00	280.00
2501	Memo: Bud resc, subj to appor, excl anticip	280.00	280.00	280.00	280.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280.00	280.00	280.00	280.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,357,312.26	35,357,312.26	35,357,312.26	35,357,312.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-93,018.98	-553,153.20	-2,074,532.98	-2,832,628.32
3050	Ob Bal: EOY: Unpaid obligations	35,264,293.28	34,804,159.06	33,282,779.28	32,524,683.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	35,357,312.26	35,357,312.26	35,357,312.26	35,357,312.26
3200	Memo: Obligated balance, end of year	35,264,293.28	34,804,159.06	33,282,779.28	32,524,683.94

BA & O, Net

4101	Mand: Outlays from balances	93,018.98	553,153.20	2,074,532.98	2,832,628.32
4110	Mand: Outlays, gross (total)	93,018.98	553,153.20	2,074,532.98	2,832,628.32
4170	Mand: Outlays, net	93,018.98	553,153.20	2,074,532.98	2,832,628.32
4190	Outlays, net (disc. and mand.)	93,018.98	553,153.20	2,074,532.98	2,832,628.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,133,145.28	14,133,145.28	14,133,145.28	14,133,145.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,849,569.41	17,601,022.33	50,073,833.13
1050	Unob Bal: Unobligated balance (total)	14,133,145.28	30,982,714.69	31,734,167.61	64,206,978.41
1060	Exp Unob Bal: Brought forward, Oct 1	14,133,145.28	14,133,145.28	14,133,145.28	14,133,145.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16,849,569.41	17,601,022.33	50,073,833.13
1099	Exp Unob Bal: Expired bal for adj only (total)	14,133,145.28	30,982,714.69	31,734,167.61	64,206,978.41
1910	Total budgetary resources (disc. and mand.)	14,133,145.28	30,982,714.69	31,734,167.61	64,206,978.41

Status of Budgetary Resources

2002	Voc. Rehabilitation, Gran	0.00	0.00	0.00	0.00
2002	Client Assistance State G	0.00	0.00	0.00	0.00
2002	Training	0.00	0.00	0.00	0.00
2002	Demonstration and Trainin	0.00	0.00	0.00	0.00
2002	Protection & Advocacy of	0.00	0.00	0.00	0.00
2002	Supported Employment Stat	0.00	0.00	0.00	0.00
2002	Independent Living, Servi	0.00	0.00	0.00	0.00
2002	Capacity Building (RA, 21	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,133,145.28	30,982,714.69	31,734,167.61	64,206,978.41
2490	Unob Bal: end of year (total)	14,133,145.28	30,982,714.69	31,734,167.61	64,206,978.41
2500	Total budgetary resources	14,133,145.28	30,982,714.69	31,734,167.61	64,206,978.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,133,145.28	30,982,714.69	31,734,167.61	64,206,978.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,133,145.28	30,982,714.69	31,734,167.61	64,206,978.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,771,819.33	199,771,819.33	199,771,819.33	199,771,819.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-92,444,674.66	-96,113,953.79	-99,541,559.73	-137,678,555.76
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	0.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16,849,569.41	-17,601,022.33	-50,073,833.13
3050	Ob Bal: EOY: Unpaid obligations	107,327,144.67	86,808,296.13	82,629,237.27	12,019,430.44
3100	Memo: Obligated balance, start of year	199,771,819.33	199,771,819.33	199,771,819.33	199,771,819.33
3200	Memo: Obligated balance, end of year	107,327,144.67	86,808,296.13	82,629,237.27	12,019,430.44

BA & O, Net

4011	Disc: Outlays from balances	8,513,481.74	11,833,346.83	13,966,190.68	16,818,462.33
4020	Disc: Outlays, gross (total)	8,513,481.74	11,833,346.83	13,966,190.68	16,818,462.33
4080	Disc: Outlays, net	8,513,481.74	11,833,346.83	13,966,190.68	16,818,462.33
4101	Mand: Outlays from balances	83,931,192.92	84,280,606.96	85,575,369.05	120,860,093.43
4110	Mand: Outlays, gross (total)	83,931,192.92	84,280,606.96	85,575,369.05	120,860,093.43
4170	Mand: Outlays, net	83,931,192.92	84,280,606.96	85,575,369.05	120,860,093.43
4190	Outlays, net (disc. and mand.)	92,444,674.66	96,113,953.79	99,541,559.73	137,678,555.76

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,030.00	12,030.00	12,030.00	12,030.00
1050	Unob Bal: Unobligated balance (total)	12,030.00	12,030.00	12,030.00	12,030.00
1060	Exp Unob Bal: Brought forward, Oct 1	12,030.00	12,030.00	12,030.00	12,030.00
1099	Exp Unob Bal: Expired bal for adj only (total)	12,030.00	12,030.00	12,030.00	12,030.00
1910	Total budgetary resources (disc. and mand.)	12,030.00	12,030.00	12,030.00	12,030.00

Status of Budgetary Resources

2002	Promise	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,030.00	12,030.00	12,030.00	12,030.00
2490	Unob Bal: end of year (total)	12,030.00	12,030.00	12,030.00	12,030.00
2500	Total budgetary resources	12,030.00	12,030.00	12,030.00	12,030.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,030.00	12,030.00	12,030.00	12,030.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,030.00	12,030.00	12,030.00	12,030.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,487,970.00	92,487,970.00	92,487,970.00	92,487,970.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,811,955.78	-4,345,458.13	-8,685,747.64	-14,016,834.49
3050	Ob Bal: EOY: Unpaid obligations	90,676,014.22	88,142,511.87	83,802,222.36	78,471,135.51
3100	Memo: Obligated balance, start of year	92,487,970.00	92,487,970.00	92,487,970.00	92,487,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	90,676,014.22	88,142,511.87	83,802,222.36	78,471,135.51

BA & O, Net

4101	Mand: Outlays from balances	1,811,955.78	4,345,458.13	8,685,747.64	14,016,834.49
4110	Mand: Outlays, gross (total)	1,811,955.78	4,345,458.13	8,685,747.64	14,016,834.49
4170	Mand: Outlays, net	1,811,955.78	4,345,458.13	8,685,747.64	14,016,834.49
4190	Outlays, net (disc. and mand.)	1,811,955.78	4,345,458.13	8,685,747.64	14,016,834.49

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	324,475.11	324,475.11	324,475.11	324,475.11
1021	Unob Bal: Recov of prior year unpaid obligations	36,607,189.34	37,874,923.72	72,943,865.69	92,182,713.73
1050	Unob Bal: Unobligated balance (total)	36,931,664.45	38,199,398.83	73,268,340.80	92,507,188.84
1060	Exp Unob Bal: Brought forward, Oct 1	324,475.11	324,475.11	324,475.11	324,475.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,607,189.34	37,874,923.72	72,943,865.69	92,182,713.73
1099	Exp Unob Bal: Expired bal for adj only (total)	36,931,664.45	38,199,398.83	73,268,340.80	92,507,188.84
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	36,931,664.45	38,199,398.83	73,268,340.80	92,507,188.84

Status of Budgetary Resources

2002	"Voc. Rehab	0.00	0.00	0.00	0.00
2002	Client Assistance State G	0.00	0.00	0.00	0.00
2002	Training	0.00	0.00	0.00	0.00
2002	Demos and Training	0.00	0.00	0.00	0.00
2002	Migrant & Seasonal Farmwk	0.00	0.00	0.00	0.00
2002	Protection & Advocacy	0.00	0.00	0.00	0.00
2002	Supported Employment	0.00	0.00	0.00	0.00
2002	Independent Living, Svcs	0.00	0.00	0.00	0.00
2002	Capacity Building	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
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 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /14 -0301**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	36,931,664.45	38,199,398.83	73,268,340.80	92,507,188.84
2490	Unob Bal: end of year (total)	36,931,664.45	38,199,398.83	73,268,340.80	92,507,188.84
2500	Total budgetary resources	36,931,664.45	38,199,398.83	73,268,340.80	92,507,188.84
2501	Memo: Bud resc, subj to appor, excl anticip	36,931,664.45	38,199,398.83	73,268,340.80	92,507,188.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,931,664.45	38,199,398.83	73,268,340.80	92,507,188.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,042,488.36	85,042,488.36	85,042,488.36	85,042,488.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,339,922.83	-5,990,821.77	18,624,426.27	15,868,100.00
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	0.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,607,189.34	-37,874,923.72	-72,943,865.69	-92,182,713.73
3050	Ob Bal: EOY: Unpaid obligations	44,095,376.19	41,176,742.87	30,723,048.94	8,727,874.63
3100	Memo: Obligated balance, start of year	85,042,488.36	85,042,488.36	85,042,488.36	85,042,488.36
3200	Memo: Obligated balance, end of year	44,095,376.19	41,176,742.87	30,723,048.94	8,727,874.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,308,104.32	2,977,883.04	4,057,148.65	5,013,053.51
4020	Disc: Outlays, gross (total)	1,308,104.32	2,977,883.04	4,057,148.65	5,013,053.51
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,308,104.32	2,977,883.04	4,057,148.65	5,013,053.51
4101	Mand: Outlays from balances	3,031,818.51	3,012,938.73	-22,681,574.92	-20,881,153.51
4110	Mand: Outlays, gross (total)	3,031,818.51	3,012,938.73	-22,681,574.92	-20,881,153.51
4170	Mand: Outlays, net	3,031,818.51	3,012,938.73	-22,681,574.92	-20,881,153.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,339,922.83	5,990,821.77	-18,624,426.27	-15,868,100.00

Budget Agency: **Department of Education**
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 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /13 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,696,294.34	84,696,294.34	84,696,294.34	84,696,294.34
1021	Unob Bal: Recov of prior year unpaid obligations	83,725.25	83,725.25	541,240.81	36,958,013.45
1050	Unob Bal: Unobligated balance (total)	84,780,019.59	84,780,019.59	85,237,535.15	121,654,307.79
1060	Exp Unob Bal: Brought forward, Oct 1	84,696,294.34	84,696,294.34	84,696,294.34	84,696,294.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	83,725.25	83,725.25	541,240.81	36,958,013.45
1099	Exp Unob Bal: Expired bal for adj only (total)	84,780,019.59	84,780,019.59	85,237,535.15	121,654,307.79
1910	Total budgetary resources (disc. and mand.)	84,780,019.59	84,780,019.59	85,237,535.15	121,654,307.79

Status of Budgetary Resources

2002	"Voc. Rehab	0.00	0.00	0.00	0.00
2002	Training	0.00	0.00	0.00	0.00
2002	Demos and Training	0.00	0.00	0.00	0.00
2002	Migrant & Seasonal Farmwk	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	84,780,019.59	84,780,019.59	85,237,535.15	121,654,307.79
2490	Unob Bal: end of year (total)	84,780,019.59	84,780,019.59	85,237,535.15	121,654,307.79
2500	Total budgetary resources	84,780,019.59	84,780,019.59	85,237,535.15	121,654,307.79
2501	Memo: Bud resc, subj to appor, excl anticip	84,780,019.59	84,780,019.59	85,237,535.15	121,654,307.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,780,019.59	84,780,019.59	85,237,535.15	121,654,307.79

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,187,490.53	51,187,490.53	51,187,490.53	51,187,490.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,553,482.09	-18,665,973.91	-29,544,651.10	-1,491,061.90
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	0.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83,725.25	-83,725.25	-541,240.81	-36,958,013.45
3050	Ob Bal: EOY: Unpaid obligations	42,550,283.19	32,437,791.37	21,101,598.62	12,738,415.18
3100	Memo: Obligated balance, start of year	51,187,490.53	51,187,490.53	51,187,490.53	51,187,490.53
3200	Memo: Obligated balance, end of year	42,550,283.19	32,437,791.37	21,101,598.62	12,738,415.18

BA & O, Net

4011	Disc: Outlays from balances	1,134,172.79	1,726,214.29	2,837,048.06	4,557,453.66
4020	Disc: Outlays, gross (total)	1,134,172.79	1,726,214.29	2,837,048.06	4,557,453.66
4080	Disc: Outlays, net	1,134,172.79	1,726,214.29	2,837,048.06	4,557,453.66
4101	Mand: Outlays from balances	7,419,309.30	16,939,759.62	26,707,603.04	-3,066,391.76
4110	Mand: Outlays, gross (total)	7,419,309.30	16,939,759.62	26,707,603.04	-3,066,391.76
4170	Mand: Outlays, net	7,419,309.30	16,939,759.62	26,707,603.04	-3,066,391.76
4190	Outlays, net (disc. and mand.)	8,553,482.09	18,665,973.91	29,544,651.10	1,491,061.90

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,172,676.71	47,172,676.71	47,172,676.71	47,172,676.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,349,143.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,521,820.44
1050	Unob Bal: Unobligated balance (total)	47,172,676.71	47,172,676.71	47,172,676.71	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	47,172,676.71	47,172,676.71	47,172,676.71	47,172,676.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,349,143.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,521,820.44
1099	Exp Unob Bal: Expired bal for adj only (total)	47,172,676.71	47,172,676.71	47,172,676.71	0.00
1910	Total budgetary resources (disc. and mand.)	47,172,676.71	47,172,676.71	47,172,676.71	0.00

Status of Budgetary Resources

2002	Voc. Rehab. States Grants	0.00	0.00	0.00	0.00
2002	National Institute on Dis	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	47,172,676.71	47,172,676.71	47,172,676.71	0.00
2490	Unob Bal: end of year (total)	47,172,676.71	47,172,676.71	47,172,676.71	0.00
2500	Total budgetary resources	47,172,676.71	47,172,676.71	47,172,676.71	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	47,172,676.71	47,172,676.71	47,172,676.71	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,172,676.71	47,172,676.71	47,172,676.71	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,427.88	77,427.88	77,427.88	77,427.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-65,000.00	-65,000.00	-65,000.00	10,271,715.85
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	0.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,349,143.73
3050	Ob Bal: EOY: Unpaid obligations	12,427.88	12,427.88	12,427.88	0.00
3100	Memo: Obligated balance, start of year	77,427.88	77,427.88	77,427.88	77,427.88
3200	Memo: Obligated balance, end of year	12,427.88	12,427.88	12,427.88	0.00

BA & O, Net

4011	Disc: Outlays from balances	65,000.00	65,000.00	65,000.00	65,000.00
4020	Disc: Outlays, gross (total)	65,000.00	65,000.00	65,000.00	65,000.00
4080	Disc: Outlays, net	65,000.00	65,000.00	65,000.00	65,000.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	-10,336,715.85
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-10,336,715.85
4170	Mand: Outlays, net	0.00	0.00	0.00	-10,336,715.85
4190	Outlays, net (disc. and mand.)	65,000.00	65,000.00	65,000.00	-10,271,715.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,338,902.44	146,338,902.44	146,338,902.44	146,338,902.44
1021	Unob Bal: Recov of prior year unpaid obligations	48,690,914.59	74,382,730.13	110,660,640.58	227,272,119.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,521,820.44
1050	Unob Bal: Unobligated balance (total)	195,029,817.03	220,721,632.57	256,999,543.02	316,089,201.18
1060	Exp Unob Bal: Brought forward, Oct 1	146,338,902.44	146,338,902.44	146,338,902.44	146,338,902.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,690,914.59	74,382,730.13	110,660,640.58	227,272,119.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,521,820.44
1099	Exp Unob Bal: Expired bal for adj only (total)	195,029,817.03	220,721,632.57	256,999,543.02	316,089,201.18
1100	BA: Disc: Appropriation	136,889,314.00	136,889,314.00	137,035,000.00	137,035,000.00
1134	BA: Disc: Appropriations precluded from obligation	-57,810,695.00	-57,810,695.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	79,078,619.00	79,078,619.00	137,035,000.00	137,035,000.00
1200	BA: Mand: Appropriation	3,398,554,000.00	3,398,554,000.00	3,398,554,000.00	3,398,554,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-234,500,226.00	-234,500,226.00	-234,500,226.00	-234,500,226.00
1234	BA: Mand: Appropriations precluded from obligation	-1,343,457,232.00	-1,343,457,232.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,899,675,161.00	1,899,675,161.00	3,301,088,774.00	3,301,088,774.00
1910	Total budgetary resources (disc. and mand.)	2,094,704,978.03	2,120,396,793.57	3,558,088,317.02	3,617,177,975.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,861,819,507.00	1,873,056,993.75	2,772,776,385.75	3,320,689,499.14
2170	New obligations, unexpired accounts	1,849,819,507.00	1,853,482,482.00	2,753,201,874.00	3,301,088,774.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	12,000,000.00	19,574,511.75	19,574,511.75	19,600,725.14
2190	New obligations and upward adjustments (total)	1,861,819,507.00	1,873,056,993.75	2,772,776,385.75	3,320,689,499.14
2201	Unob Bal: Apportioned: Avail in the current period	49,855,654.00	46,192,679.00	547,886,900.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,855,654.00	46,192,679.00	547,886,900.00	0.00
2413	Expired Unobligated Balance: end of year	183,029,817.03	201,147,120.82	237,425,031.27	296,488,476.04
2490	Unob Bal: end of year (total)	232,885,471.03	247,339,799.82	785,311,931.27	296,488,476.04
2500	Total budgetary resources	2,094,704,978.03	2,120,396,793.57	3,558,088,317.02	3,617,177,975.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,094,704,978.03	2,120,396,793.57	3,558,088,317.02	3,617,177,975.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,885,471.03	247,339,799.82	785,311,931.27	296,488,476.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,173,794,262.36	2,173,794,262.36	2,173,794,262.36	2,173,794,262.36
3010	Ob Bal: New obligations: Unexpired accounts	1,849,819,507.00	1,853,482,482.00	2,753,201,874.00	3,301,088,774.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,000,000.00	19,574,511.75	19,574,511.75	19,600,725.14
3020	Ob Bal: Outlays (gross)	-861,355,119.55	-1,709,539,256.47	-2,538,401,256.59	-3,342,630,951.64
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	0.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,690,914.59	-74,382,730.13	-110,660,640.58	-227,272,119.18
3050	Ob Bal: EOY: Unpaid obligations	3,125,567,735.22	2,262,929,269.51	2,297,508,750.94	1,924,580,690.68
3100	Memo: Obligated balance, start of year	2,173,794,262.36	2,173,794,262.36	2,173,794,262.36	2,173,794,262.36
3200	Memo: Obligated balance, end of year	3,125,567,735.22	2,262,929,269.51	2,297,508,750.94	1,924,580,690.68

BA & O, Net

4000	Disc: Budget authority, gross	79,078,619.00	79,078,619.00	137,035,000.00	137,035,000.00
4010	Disc: Outlays from new authority	6,363,819.05	20,839,094.02	39,775,237.96	60,381,192.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	26,400,431.38	43,175,814.72	57,003,649.56	72,017,837.29
4020	Disc: Outlays, gross (total)	32,764,250.43	64,014,908.74	96,778,887.52	132,399,029.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	79,078,619.00	79,078,619.00	137,035,000.00	137,035,000.00
4080	Disc: Outlays, net	32,764,250.43	64,014,908.74	96,778,887.52	132,399,029.89
4090	Mand: Budget authority, gross	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
4100	Mand: Outlays from new authority	174,347,786.97	620,498,453.52	1,190,596,067.62	1,730,414,173.60
4101	Mand: Outlays from balances	654,243,082.15	1,025,025,894.21	1,251,026,301.45	1,479,817,748.15
4110	Mand: Outlays, gross (total)	828,590,869.12	1,645,524,347.73	2,441,622,369.07	3,210,231,921.75
4160	Mand: Budget authority, net	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
4170	Mand: Outlays, net	828,590,869.12	1,645,524,347.73	2,441,622,369.07	3,210,231,921.75
4180	Budget authority, net (disc. and mand.)	1,899,675,161.00	1,899,675,161.00	3,301,088,774.00	3,301,088,774.00
4190	Outlays, net (disc. and mand.)	861,355,119.55	1,709,539,256.47	2,538,401,256.59	3,342,630,951.64

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- - /17 -0600**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,256,518.00	25,256,518.00	25,431,000.00	25,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,666,260.00	-10,666,260.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
1900	Budget authority total (disc. and mand.)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
1910	Total budgetary resources (disc. and mand.)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00

Status of Budgetary Resources

2002	APHB Operations	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2004	Direct obligations incurred (total)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2170	New obligations, unexpired accounts	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2190	New obligations and upward adjustments (total)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2500	Total budgetary resources	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
3020	Ob Bal: Outlays (gross)	-1,925,862.52	-8,982,588.37	-12,669,175.37	-18,479,179.15
3050	Ob Bal: EOY: Unpaid obligations	12,664,395.48	5,607,669.63	12,761,824.63	6,951,820.85
3200	Memo: Obligated balance, end of year	12,664,395.48	5,607,669.63	12,761,824.63	6,951,820.85

BA & O, Net

4000	Disc: Budget authority, gross	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0600**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	1,925,862.52	8,982,588.37	12,669,175.37	18,479,179.15
4020	Disc: Outlays, gross (total)	1,925,862.52	8,982,588.37	12,669,175.37	18,479,179.15
4070	Disc: Budget authority, net	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
4080	Disc: Outlays, net	1,925,862.52	8,982,588.37	12,669,175.37	18,479,179.15
4180	Budget authority, net (disc. and mand.)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
4190	Outlays, net (disc. and mand.)	1,925,862.52	8,982,588.37	12,669,175.37	18,479,179.15

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	APHB Operations	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,581,454.47	4,581,454.47	4,581,454.47	4,581,454.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,168,728.01	-4,468,400.17	-4,527,439.07	-4,541,103.07
3050	Ob Bal: EOY: Unpaid obligations	412,726.46	113,054.30	54,015.40	40,351.40
3100	Memo: Obligated balance, start of year	4,581,454.47	4,581,454.47	4,581,454.47	4,581,454.47
3200	Memo: Obligated balance, end of year	412,726.46	113,054.30	54,015.40	40,351.40

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	4,168,728.01	4,468,400.17	4,527,439.07	4,541,103.07
4020	Disc: Outlays, gross (total)	4,168,728.01	4,468,400.17	4,527,439.07	4,541,103.07
4080	Disc: Outlays, net	4,168,728.01	4,468,400.17	4,527,439.07	4,541,103.07
4190	Outlays, net (disc. and mand.)	4,168,728.01	4,468,400.17	4,527,439.07	4,541,103.07

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	1st quarter, Project APHB	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,868.45	90,868.45	90,868.45	90,868.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-54,007.00	-54,007.00
3050	Ob Bal: EOY: Unpaid obligations	90,868.45	90,868.45	36,861.45	36,861.45
3100	Memo: Obligated balance, start of year	90,868.45	90,868.45	90,868.45	90,868.45
3200	Memo: Obligated balance, end of year	90,868.45	90,868.45	36,861.45	36,861.45

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	54,007.00	54,007.00
4020	Disc: Outlays, gross (total)	0.00	0.00	54,007.00	54,007.00
4080	Disc: Outlays, net	0.00	0.00	54,007.00	54,007.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	54,007.00	54,007.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Program Operations	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,431.95	33,431.95	33,431.95	33,431.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-33,431.95	-33,431.95	-33,431.95
3050	Ob Bal: EOY: Unpaid obligations	33,431.95	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	33,431.95	33,431.95	33,431.95	33,431.95
3200	Memo: Obligated balance, end of year	33,431.95	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	33,431.95	33,431.95	33,431.95
4020	Disc: Outlays, gross (total)	0.00	33,431.95	33,431.95	33,431.95
4080	Disc: Outlays, net	0.00	33,431.95	33,431.95	33,431.95
4190	Outlays, net (disc. and mand.)	0.00	33,431.95	33,431.95	33,431.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	25,256,518.00	25,256,518.00	25,431,000.00	25,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,666,260.00	-10,666,260.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
1900	Budget authority total (disc. and mand.)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
1910	Total budgetary resources (disc. and mand.)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2170	New obligations, unexpired accounts	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2500	Total budgetary resources	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,705,754.87	4,705,754.87	4,705,754.87	4,705,754.87
3010	Ob Bal: New obligations: Unexpired accounts	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,094,590.53	-13,484,420.49	-17,284,053.39	-23,107,721.17
3050	Ob Bal: EOY: Unpaid obligations	13,201,422.34	5,811,592.38	12,852,701.48	7,029,033.70
3100	Memo: Obligated balance, start of year	4,705,754.87	4,705,754.87	4,705,754.87	4,705,754.87
3200	Memo: Obligated balance, end of year	13,201,422.34	5,811,592.38	12,852,701.48	7,029,033.70

BA & O, Net

4000	Disc: Budget authority, gross	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
4010	Disc: Outlays from new authority	1,925,862.52	8,982,588.37	12,669,175.37	18,479,179.15
4011	Disc: Outlays from balances	4,168,728.01	4,501,832.12	4,614,878.02	4,628,542.02
4020	Disc: Outlays, gross (total)	6,094,590.53	13,484,420.49	17,284,053.39	23,107,721.17
4070	Disc: Budget authority, net	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
4080	Disc: Outlays, net	6,094,590.53	13,484,420.49	17,284,053.39	23,107,721.17
4180	Budget authority, net (disc. and mand.)	14,590,258.00	14,590,258.00	25,431,000.00	25,431,000.00
4190	Outlays, net (disc. and mand.)	6,094,590.53	13,484,420.49	17,284,053.39	23,107,721.17

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230.00	230.00	230.00	230.00
1050	Unob Bal: Unobligated balance (total)	230.00	230.00	230.00	230.00
1910	Total budgetary resources (disc. and mand.)	230.00	230.00	230.00	230.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	230.00
2403	Unob Bal: Unapportioned: Other	230.00	230.00	230.00	0.00
2412	Unexpired Unobligated Balance: end of year	230.00	230.00	230.00	230.00
2490	Unob Bal: end of year (total)	230.00	230.00	230.00	230.00
2500	Total budgetary resources	230.00	230.00	230.00	230.00
2501	Memo: Bud resc, subj to appor, excl anticip	230.00	230.00	230.00	230.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230.00	230.00	230.00	230.00

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- - /17 -0601**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	69,535,620.00	69,535,620.00	70,016,000.00	70,016,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,366,080.00	-29,366,080.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
1900	Budget authority total (disc. and mand.)	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
1910	Total budgetary resources (disc. and mand.)	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00

Status of Budgetary Resources

2002	Program Operations	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
2004	Direct obligations incurred (total)	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
2170	New obligations, unexpired accounts	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
2190	New obligations and upward adjustments (total)	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	10,616,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	10,616,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	10,616,000.00	0.00
2500	Total budgetary resources	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	10,616,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
3020	Ob Bal: Outlays (gross)	-21,225,545.00	-40,169,540.00	-59,400,000.00	-68,016,000.00
3050	Ob Bal: EOY: Unpaid obligations	18,943,995.00	0.00	0.00	2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0601**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	18,943,995.00	0.00	0.00	2,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
4010	Disc: Outlays from new authority	21,225,545.00	40,169,540.00	59,400,000.00	68,016,000.00
4020	Disc: Outlays, gross (total)	21,225,545.00	40,169,540.00	59,400,000.00	68,016,000.00
4070	Disc: Budget authority, net	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
4080	Disc: Outlays, net	21,225,545.00	40,169,540.00	59,400,000.00	68,016,000.00
4180	Budget authority, net (disc. and mand.)	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
4190	Outlays, net (disc. and mand.)	21,225,545.00	40,169,540.00	59,400,000.00	68,016,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Program Operations	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,965,268.00	1,965,268.00	1,965,268.00	1,965,268.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-17,712.00	-24,551.00	-177,502.00	-429,269.00
3050	Ob Bal: EOY: Unpaid obligations	1,947,556.00	1,940,717.00	1,787,766.00	1,535,999.00
3100	Memo: Obligated balance, start of year	1,965,268.00	1,965,268.00	1,965,268.00	1,965,268.00
3200	Memo: Obligated balance, end of year	1,947,556.00	1,940,717.00	1,787,766.00	1,535,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	17,712.00	24,551.00	177,502.00	429,269.00
4020	Disc: Outlays, gross (total)	17,712.00	24,551.00	177,502.00	429,269.00
4080	Disc: Outlays, net	17,712.00	24,551.00	177,502.00	429,269.00
4190	Outlays, net (disc. and mand.)	17,712.00	24,551.00	177,502.00	429,269.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	66,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	66,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	66,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	66,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	66,000.00

Status of Budgetary Resources

2002	Program Operations	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	66,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	66,000.00
2500	Total budgetary resources	0.00	0.00	0.00	66,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	66,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	66,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,000.00	66,000.00	66,000.00	66,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-66,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	66,000.00	66,000.00	66,000.00	0.00
3100	Memo: Obligated balance, start of year	66,000.00	66,000.00	66,000.00	66,000.00
3200	Memo: Obligated balance, end of year	66,000.00	66,000.00	66,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230.00	230.00	230.00	230.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	66,000.00
1050	Unob Bal: Unobligated balance (total)	230.00	230.00	230.00	66,230.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	66,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	66,000.00
1100	BA: Disc: Appropriation	69,535,620.00	69,535,620.00	70,016,000.00	70,016,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,366,080.00	-29,366,080.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
1900	Budget authority total (disc. and mand.)	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
1910	Total budgetary resources (disc. and mand.)	40,169,770.00	40,169,770.00	70,016,230.00	70,082,230.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
2170	New obligations, unexpired accounts	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	10,616,000.00	230.00
2403	Unob Bal: Unapportioned: Other	230.00	230.00	230.00	0.00
2412	Unexpired Unobligated Balance: end of year	230.00	230.00	10,616,230.00	230.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	66,000.00
2490	Unob Bal: end of year (total)	230.00	230.00	10,616,230.00	66,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	40,169,770.00	40,169,770.00	70,016,230.00	70,082,230.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,169,770.00	40,169,770.00	70,016,230.00	70,082,230.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230.00	230.00	10,616,230.00	66,230.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,031,268.00	2,031,268.00	2,031,268.00	2,031,268.00
3010	Ob Bal: New obligations: Unexpired accounts	40,169,540.00	40,169,540.00	59,400,000.00	70,016,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,243,257.00	-40,194,091.00	-59,577,502.00	-68,445,269.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-66,000.00
3050	Ob Bal: EOY: Unpaid obligations	20,957,551.00	2,006,717.00	1,853,766.00	3,535,999.00
3100	Memo: Obligated balance, start of year	2,031,268.00	2,031,268.00	2,031,268.00	2,031,268.00
3200	Memo: Obligated balance, end of year	20,957,551.00	2,006,717.00	1,853,766.00	3,535,999.00

BA & O, Net

4000	Disc: Budget authority, gross	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
4010	Disc: Outlays from new authority	21,225,545.00	40,169,540.00	59,400,000.00	68,016,000.00
4011	Disc: Outlays from balances	17,712.00	24,551.00	177,502.00	429,269.00
4020	Disc: Outlays, gross (total)	21,243,257.00	40,194,091.00	59,577,502.00	68,445,269.00
4070	Disc: Budget authority, net	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
4080	Disc: Outlays, net	21,243,257.00	40,194,091.00	59,577,502.00	68,445,269.00
4180	Budget authority, net (disc. and mand.)	40,169,540.00	40,169,540.00	70,016,000.00	70,016,000.00
4190	Outlays, net (disc. and mand.)	21,243,257.00	40,194,091.00	59,577,502.00	68,445,269.00

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- - /17 -0602**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	120,442,932.00	120,442,932.00	121,275,000.00	121,275,000.00
1134	BA: Disc: Appropriations precluded from obligation	-50,865,107.00	-50,865,107.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
1900	Budget authority total (disc. and mand.)	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
1910	Total budgetary resources (disc. and mand.)	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00

Status of Budgetary Resources

2002	Program Operations	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
2004	Direct obligations incurred (total)	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
2170	New obligations, unexpired accounts	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
2190	New obligations and upward adjustments (total)	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	30,318,750.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	30,318,750.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	30,318,750.00	0.00
2500	Total budgetary resources	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	30,318,750.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
3020	Ob Bal: Outlays (gross)	-25,602,295.69	-57,746,267.55	-86,501,543.68	-121,275,000.00
3050	Ob Bal: EOY: Unpaid obligations	43,975,529.31	11,831,557.45	4,454,706.32	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0602**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	43,975,529.31	11,831,557.45	4,454,706.32	0.00

BA & O, Net

4000	Disc: Budget authority, gross	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
4010	Disc: Outlays from new authority	25,602,295.69	57,746,267.55	86,501,543.68	121,275,000.00
4020	Disc: Outlays, gross (total)	25,602,295.69	57,746,267.55	86,501,543.68	121,275,000.00
4070	Disc: Budget authority, net	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
4080	Disc: Outlays, net	25,602,295.69	57,746,267.55	86,501,543.68	121,275,000.00
4180	Budget authority, net (disc. and mand.)	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
4190	Outlays, net (disc. and mand.)	25,602,295.69	57,746,267.55	86,501,543.68	121,275,000.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	120,442,932.00	120,442,932.00	121,275,000.00	121,275,000.00
1134	BA: Disc: Appropriations precluded from obligation	-50,865,107.00	-50,865,107.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
1900	Budget authority total (disc. and mand.)	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
1910	Total budgetary resources (disc. and mand.)	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
2170	New obligations, unexpired accounts	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
2190	New obligations and upward adjustments (total)	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	30,318,750.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	30,318,750.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	30,318,750.00	0.00
2500	Total budgetary resources	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	30,318,750.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	69,577,825.00	69,577,825.00	90,956,250.00	121,275,000.00
3020	Ob Bal: Outlays (gross)	-25,602,295.69	-57,746,267.55	-86,501,543.68	-121,275,000.00
3050	Ob Bal: EOY: Unpaid obligations	43,975,529.31	11,831,557.45	4,454,706.32	0.00
3200	Memo: Obligated balance, end of year	43,975,529.31	11,831,557.45	4,454,706.32	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
4010	Disc: Outlays from new authority	25,602,295.69	57,746,267.55	86,501,543.68	121,275,000.00
4020	Disc: Outlays, gross (total)	25,602,295.69	57,746,267.55	86,501,543.68	121,275,000.00
4070	Disc: Budget authority, net	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
4080	Disc: Outlays, net	25,602,295.69	57,746,267.55	86,501,543.68	121,275,000.00
4180	Budget authority, net (disc. and mand.)	69,577,825.00	69,577,825.00	121,275,000.00	121,275,000.00
4190	Outlays, net (disc. and mand.)	25,602,295.69	57,746,267.55	86,501,543.68	121,275,000.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,310,916.08	3,310,916.08	3,310,916.08	3,310,916.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	658,101.19
1050	Unob Bal: Unobligated balance (total)	3,310,916.08	3,310,916.08	3,310,916.08	3,969,017.27
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,310,916.08	3,310,916.08	3,310,916.08	3,969,017.27

Status of Budgetary Resources

2002	Voc Ed National Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	1,482,060.00	2,047,462.29
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,482,060.00	2,047,462.29
2170	New obligations, unexpired accounts	0.00	0.00	1,482,060.00	2,047,462.29
2190	New obligations and upward adjustments (total)	0.00	0.00	1,482,060.00	2,047,462.29
2201	Unob Bal: Apportioned: Avail in the current period	3,310,916.08	3,310,916.08	1,828,856.08	1,921,554.98
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,310,916.08	3,310,916.08	1,828,856.08	1,921,554.98
2490	Unob Bal: end of year (total)	3,310,916.08	3,310,916.08	1,828,856.08	1,921,554.98
2500	Total budgetary resources	3,310,916.08	3,310,916.08	3,310,916.08	3,969,017.27
2501	Memo: Bud resc, subj to appor, excl anticip	3,310,916.08	3,310,916.08	3,310,916.08	3,969,017.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,638.77	5,638.77	5,638.77	5,638.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,305,277.31	3,305,277.31	1,823,217.31	1,915,916.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,500,112.43	1,500,112.43	1,500,112.43	1,500,112.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,482,060.00	2,047,462.29
3020	Ob Bal: Outlays (gross)	-147,371.38	-271,339.60	-667,784.86	-822,560.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-658,101.19
3050	Ob Bal: EOY: Unpaid obligations	1,352,741.05	1,228,772.83	2,314,387.57	2,066,912.76
3100	Memo: Obligated balance, start of year	1,500,112.43	1,500,112.43	1,500,112.43	1,500,112.43
3200	Memo: Obligated balance, end of year	1,352,741.05	1,228,772.83	2,314,387.57	2,066,912.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	24,388.96
4011	Disc: Outlays from balances	147,371.38	271,339.60	667,784.86	798,171.81
4020	Disc: Outlays, gross (total)	147,371.38	271,339.60	667,784.86	822,560.77
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	147,371.38	271,339.60	667,784.86	822,560.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	147,371.38	271,339.60	667,784.86	822,560.77

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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- -17 /18 -0400**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	929,686,000.00	929,686,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	929,686,000.00	929,686,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	250,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	250,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	929,686,000.00	929,936,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	929,686,000.00	929,936,000.00

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	325,145,123.00
2002	CTE Territorial set-aside	0.00	0.00	0.00	1,445,894.00
2002	Adult Education State Gr	0.00	0.00	0.00	577,208,980.00
2002	Performance Partnership	0.00	0.00	0.00	250,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	904,049,997.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	904,049,997.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	904,049,997.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	25,886,003.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	929,686,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	929,686,000.00	25,886,003.00
2490	Unob Bal: end of year (total)	0.00	0.00	929,686,000.00	25,886,003.00
2500	Total budgetary resources	0.00	0.00	929,686,000.00	929,936,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	929,686,000.00	929,936,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	929,686,000.00	25,886,003.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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- -17 /18 -0400**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	904,049,997.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-28,350,571.72
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	875,699,425.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-250,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-250,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	875,449,425.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	929,686,000.00	929,936,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	28,350,571.72
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	28,350,571.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-250,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-250,000.00
4070	Disc: Budget authority, net	0.00	0.00	929,686,000.00	929,686,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	28,350,571.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	929,686,000.00	929,686,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	28,350,571.72

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,761,862.00	21,761,862.00	21,761,862.00	21,761,862.00
1011	Unob Bal: Transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	22,761,862.00	22,761,862.00	22,761,862.00	22,761,862.00
1910	Total budgetary resources (disc. and mand.)	22,761,862.00	22,761,862.00	22,761,862.00	22,761,862.00

Status of Budgetary Resources

2002	CTE State Grants	167,850.00	167,850.00	167,850.00	167,850.00
2002	CTE Territorial set-aside	819,137.00	819,137.00	819,137.00	822,022.00
2002	CTE Nat'l programs	0.00	99,972.37	1,518,283.37	7,172,828.00
2002	Adult Education State Gra	0.00	0.00	0.00	84,990.00
2002	Adult Ed Nat'l Leadership	0.00	3,776.90	5,096,047.51	12,454,033.33
2002	Performance Partnership P	0.00	1,498,172.00	1,498,172.00	1,498,172.00
2004	Direct obligations incurred (total)	986,987.00	2,588,908.27	9,099,489.88	22,199,895.33
2170	New obligations, unexpired accounts	986,987.00	2,588,908.27	9,099,489.88	22,199,895.33
2190	New obligations and upward adjustments (total)	986,987.00	2,588,908.27	9,099,489.88	22,199,895.33
2201	Unob Bal: Apportioned: Avail in the current period	21,774,875.00	20,172,953.73	13,662,372.12	561,966.67
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,774,875.00	20,172,953.73	13,662,372.12	561,966.67
2490	Unob Bal: end of year (total)	21,774,875.00	20,172,953.73	13,662,372.12	561,966.67
2500	Total budgetary resources	22,761,862.00	22,761,862.00	22,761,862.00	22,761,862.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,761,862.00	22,761,862.00	22,761,862.00	22,761,862.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,774,875.00	20,172,953.73	13,662,372.12	561,966.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	873,997,900.40	873,997,900.40	873,997,900.40	873,997,900.40
3010	Ob Bal: New obligations: Unexpired accounts	986,987.00	2,588,908.27	9,099,489.88	22,199,895.33
3020	Ob Bal: Outlays (gross)	-175,587,040.74	-425,866,216.70	-594,867,314.72	-713,486,759.49
3050	Ob Bal: EOY: Unpaid obligations	699,397,846.66	450,720,591.97	288,230,075.56	182,711,036.24
3100	Memo: Obligated balance, start of year	873,997,900.40	873,997,900.40	873,997,900.40	873,997,900.40
3200	Memo: Obligated balance, end of year	699,397,846.66	450,720,591.97	288,230,075.56	182,711,036.24
BA & O, Net					
4011	Disc: Outlays from balances	175,587,040.74	425,866,216.70	594,867,314.72	713,486,759.49
4020	Disc: Outlays, gross (total)	175,587,040.74	425,866,216.70	594,867,314.72	713,486,759.49
4080	Disc: Outlays, net	175,587,040.74	425,866,216.70	594,867,314.72	713,486,759.49
4190	Outlays, net (disc. and mand.)	175,587,040.74	425,866,216.70	594,867,314.72	713,486,759.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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- - /17 -0400**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1134	BA: Disc: Appropriations precluded from obligation	-3,923,360.00	-1,503,691.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-3,923,360.00	-1,503,691.00	0.00	0.00
1170	BA: Disc: Advance appropriation	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1180	BA: Disc: Advance appropriation (total)	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1900	Budget authority total (disc. and mand.)	787,076,640.00	789,496,309.00	791,000,000.00	791,000,000.00
1910	Total budgetary resources (disc. and mand.)	787,076,640.00	789,496,309.00	791,000,000.00	791,000,000.00

Status of Budgetary Resources

2002	CTE State Grants	770,371,520.00	770,371,520.00	770,371,520.00	774,236,030.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	13,516,847.00
2002	CTE Hawaiian Natives Prog	0.00	0.00	0.00	2,793,995.00
2004	Direct obligations incurred (total)	770,371,520.00	770,371,520.00	770,371,520.00	790,546,872.00
2170	New obligations, unexpired accounts	770,371,520.00	770,371,520.00	770,371,520.00	790,546,872.00
2190	New obligations and upward adjustments (total)	770,371,520.00	770,371,520.00	770,371,520.00	790,546,872.00
2201	Unob Bal: Apportioned: Avail in the current period	16,705,120.00	19,124,789.00	20,628,480.00	453,128.00
2412	Unexpired Unobligated Balance: end of year	16,705,120.00	19,124,789.00	20,628,480.00	453,128.00
2490	Unob Bal: end of year (total)	16,705,120.00	19,124,789.00	20,628,480.00	453,128.00
2500	Total budgetary resources	787,076,640.00	789,496,309.00	791,000,000.00	791,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	787,076,640.00	789,496,309.00	791,000,000.00	791,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,705,120.00	19,124,789.00	20,628,480.00	453,128.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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- - /17 -0400**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	770,371,520.00	770,371,520.00	770,371,520.00	790,546,872.00
3020	Ob Bal: Outlays (gross)	-4,434,736.86	-84,009,183.61	-319,742,558.77	-547,466,558.20
3050	Ob Bal: EOY: Unpaid obligations	765,936,783.14	686,362,336.39	450,628,961.23	243,080,313.80
3200	Memo: Obligated balance, end of year	765,936,783.14	686,362,336.39	450,628,961.23	243,080,313.80

BA & O, Net

4000	Disc: Budget authority, gross	787,076,640.00	789,496,309.00	791,000,000.00	791,000,000.00
4010	Disc: Outlays from new authority	4,434,736.86	84,009,183.61	319,742,558.77	547,466,558.20
4020	Disc: Outlays, gross (total)	4,434,736.86	84,009,183.61	319,742,558.77	547,466,558.20
4070	Disc: Budget authority, net	787,076,640.00	789,496,309.00	791,000,000.00	791,000,000.00
4080	Disc: Outlays, net	4,434,736.86	84,009,183.61	319,742,558.77	547,466,558.20
4180	Budget authority, net (disc. and mand.)	787,076,640.00	789,496,309.00	791,000,000.00	791,000,000.00
4190	Outlays, net (disc. and mand.)	4,434,736.86	84,009,183.61	319,742,558.77	547,466,558.20

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,101.62	205,101.62	205,101.62	205,101.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	266,570.12	266,570.12	266,570.12
1050	Unob Bal: Unobligated balance (total)	205,101.62	471,671.74	471,671.74	471,671.74
1060	Exp Unob Bal: Brought forward, Oct 1	205,101.62	205,101.62	205,101.62	205,101.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	266,570.12	266,570.12	266,570.12
1099	Exp Unob Bal: Expired bal for adj only (total)	205,101.62	471,671.74	471,671.74	471,671.74
1910	Total budgetary resources (disc. and mand.)	205,101.62	471,671.74	471,671.74	471,671.74

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	0.00
2002	CTE Territorial set-aside	0.00	0.00	0.00	0.00
2002	CTE Natl programs	0.00	12.57	12.57	12.57
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Natl Leadership	0.00	266,570.12	266,570.12	266,570.12
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	266,582.69	266,582.69	266,582.69
2180	Obligations ("upward adjustments"), expired accts	0.00	266,582.69	266,582.69	266,582.69
2190	New obligations and upward adjustments (total)	0.00	266,582.69	266,582.69	266,582.69
2413	Expired Unobligated Balance: end of year	205,101.62	205,089.05	205,089.05	205,089.05
2490	Unob Bal: end of year (total)	205,101.62	205,089.05	205,089.05	205,089.05
2500	Total budgetary resources	205,101.62	471,671.74	471,671.74	471,671.74
2501	Memo: Bud resc, subj to appor, excl anticip	205,101.62	471,671.74	471,671.74	471,671.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,101.62	205,089.05	205,089.05	205,089.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,450,715.39	197,450,715.39	197,450,715.39	197,450,715.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	266,582.69	266,582.69	266,582.69
3020	Ob Bal: Outlays (gross)	-61,915,269.18	-105,499,630.94	-143,525,751.60	-163,939,533.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-266,570.12	-266,570.12	-266,570.12
3050	Ob Bal: EOY: Unpaid obligations	135,535,446.21	91,951,097.02	53,924,976.36	33,511,194.60
3100	Memo: Obligated balance, start of year	197,450,715.39	197,450,715.39	197,450,715.39	197,450,715.39
3200	Memo: Obligated balance, end of year	135,535,446.21	91,951,097.02	53,924,976.36	33,511,194.60
BA & O, Net					
4011	Disc: Outlays from balances	61,915,269.18	105,499,630.94	143,525,751.60	163,939,533.36
4020	Disc: Outlays, gross (total)	61,915,269.18	105,499,630.94	143,525,751.60	163,939,533.36
4080	Disc: Outlays, net	61,915,269.18	105,499,630.94	143,525,751.60	163,939,533.36
4190	Outlays, net (disc. and mand.)	61,915,269.18	105,499,630.94	143,525,751.60	163,939,533.36

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,375.00	35,375.00	35,375.00	35,375.00
1050	Unob Bal: Unobligated balance (total)	35,375.00	35,375.00	35,375.00	35,375.00
1060	Exp Unob Bal: Brought forward, Oct 1	35,375.00	35,375.00	35,375.00	35,375.00
1099	Exp Unob Bal: Expired bal for adj only (total)	35,375.00	35,375.00	35,375.00	35,375.00
1910	Total budgetary resources (disc. and mand.)	35,375.00	35,375.00	35,375.00	35,375.00

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	0.00
2002	CTE Indian Program	0.00	0.00	0.00	0.00
2002	CTE Hawaiian Natives Prog	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	35,375.00	35,375.00	35,375.00	35,375.00
2490	Unob Bal: end of year (total)	35,375.00	35,375.00	35,375.00	35,375.00
2500	Total budgetary resources	35,375.00	35,375.00	35,375.00	35,375.00
2501	Memo: Bud resc, subj to appor, excl anticip	35,375.00	35,375.00	35,375.00	35,375.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,375.00	35,375.00	35,375.00	35,375.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,475,779.34	254,475,779.34	254,475,779.34	254,475,779.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-90,142,525.96	-137,338,237.93	-183,414,614.72	-202,123,320.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	164,333,253.38	117,137,541.41	71,061,164.62	52,352,458.69
3100	Memo: Obligated balance, start of year	254,475,779.34	254,475,779.34	254,475,779.34	254,475,779.34
3200	Memo: Obligated balance, end of year	164,333,253.38	117,137,541.41	71,061,164.62	52,352,458.69

BA & O, Net

4011	Disc: Outlays from balances	90,142,525.96	137,338,237.93	183,414,614.72	202,123,320.65
4020	Disc: Outlays, gross (total)	90,142,525.96	137,338,237.93	183,414,614.72	202,123,320.65
4080	Disc: Outlays, net	90,142,525.96	137,338,237.93	183,414,614.72	202,123,320.65
4190	Outlays, net (disc. and mand.)	90,142,525.96	137,338,237.93	183,414,614.72	202,123,320.65

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,581.44	20,581.44	20,581.44	20,581.44
1050	Unob Bal: Unobligated balance (total)	20,581.44	20,581.44	20,581.44	20,581.44
1060	Exp Unob Bal: Brought forward, Oct 1	20,581.44	20,581.44	20,581.44	20,581.44
1099	Exp Unob Bal: Expired bal for adj only (total)	20,581.44	20,581.44	20,581.44	20,581.44
1910	Total budgetary resources (disc. and mand.)	20,581.44	20,581.44	20,581.44	20,581.44

Status of Budgetary Resources

2002	Voc Ed Territorial set-as	0.00	0.00	0.00	0.00
2002	Voc Ed Nat'l programs	0.00	0.00	0.00	0.00
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	75.85	75.85	75.85
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	75.85	75.85	75.85
2180	Obligations ("upward adjustments"), expired accts	0.00	75.85	75.85	75.85
2190	New obligations and upward adjustments (total)	0.00	75.85	75.85	75.85
2413	Expired Unobligated Balance: end of year	20,581.44	20,505.59	20,505.59	20,505.59
2490	Unob Bal: end of year (total)	20,581.44	20,505.59	20,505.59	20,505.59
2500	Total budgetary resources	20,581.44	20,581.44	20,581.44	20,581.44
2501	Memo: Bud resc, subj to appor, excl anticip	20,581.44	20,581.44	20,581.44	20,581.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,581.44	20,505.59	20,505.59	20,505.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,352,671.09	44,352,671.09	44,352,671.09	44,352,671.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	75.85	75.85	75.85
3020	Ob Bal: Outlays (gross)	-33,938,382.83	-36,111,927.83	-38,051,031.83	-39,150,177.88
3050	Ob Bal: EOY: Unpaid obligations	10,414,288.26	8,240,819.11	6,301,715.11	5,202,569.06
3100	Memo: Obligated balance, start of year	44,352,671.09	44,352,671.09	44,352,671.09	44,352,671.09
3200	Memo: Obligated balance, end of year	10,414,288.26	8,240,819.11	6,301,715.11	5,202,569.06

BA & O, Net

4011	Disc: Outlays from balances	33,938,382.83	36,111,927.83	38,051,031.83	39,150,177.88
4020	Disc: Outlays, gross (total)	33,938,382.83	36,111,927.83	38,051,031.83	39,150,177.88
4080	Disc: Outlays, net	33,938,382.83	36,111,927.83	38,051,031.83	39,150,177.88
4190	Outlays, net (disc. and mand.)	33,938,382.83	36,111,927.83	38,051,031.83	39,150,177.88

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	0.00
2002	CTE Indian Program	0.00	0.00	0.00	0.00
2002	CTE Hawaiian Natives Prog	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,256,552.66	53,256,552.66	53,256,552.66	53,256,552.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-45,245,488.91	-47,865,414.33	-48,612,863.06	-48,811,014.96
3050	Ob Bal: EOY: Unpaid obligations	8,011,063.75	5,391,138.33	4,643,689.60	4,445,537.70
3100	Memo: Obligated balance, start of year	53,256,552.66	53,256,552.66	53,256,552.66	53,256,552.66
3200	Memo: Obligated balance, end of year	8,011,063.75	5,391,138.33	4,643,689.60	4,445,537.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	45,245,488.91	47,865,414.33	48,612,863.06	48,811,014.96
4020	Disc: Outlays, gross (total)	45,245,488.91	47,865,414.33	48,612,863.06	48,811,014.96
4080	Disc: Outlays, net	45,245,488.91	47,865,414.33	48,612,863.06	48,811,014.96
4190	Outlays, net (disc. and mand.)	45,245,488.91	47,865,414.33	48,612,863.06	48,811,014.96

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,718.74	80,718.74	80,718.74	80,718.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	476,198.72	476,198.72	476,198.72
1050	Unob Bal: Unobligated balance (total)	80,718.74	556,917.46	556,917.46	556,917.46
1060	Exp Unob Bal: Brought forward, Oct 1	80,718.74	80,718.74	80,718.74	80,718.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	476,198.72	476,198.72	476,198.72
1099	Exp Unob Bal: Expired bal for adj only (total)	80,718.74	556,917.46	556,917.46	556,917.46
1910	Total budgetary resources (disc. and mand.)	80,718.74	556,917.46	556,917.46	556,917.46

Status of Budgetary Resources

2002	CTE Nat'l programs	0.00	0.00	0.00	0.00
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Incentive Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	80,718.74	556,917.46	556,917.46	556,917.46
2490	Unob Bal: end of year (total)	80,718.74	556,917.46	556,917.46	556,917.46
2500	Total budgetary resources	80,718.74	556,917.46	556,917.46	556,917.46
2501	Memo: Bud resc, subj to appor, excl anticip	80,718.74	556,917.46	556,917.46	556,917.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,718.74	556,917.46	556,917.46	556,917.46

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,838,067.45	4,838,067.45	4,838,067.45	4,838,067.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,091,312.57	-1,433,264.57	-1,847,638.54	-3,939,523.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-476,198.72	-476,198.72	-476,198.72
3050	Ob Bal: EOY: Unpaid obligations	3,746,754.88	2,928,604.16	2,514,230.19	422,344.80
3100	Memo: Obligated balance, start of year	4,838,067.45	4,838,067.45	4,838,067.45	4,838,067.45
3200	Memo: Obligated balance, end of year	3,746,754.88	2,928,604.16	2,514,230.19	422,344.80

BA & O, Net

4011	Disc: Outlays from balances	1,091,312.57	1,433,264.57	1,847,638.54	3,939,523.93
4020	Disc: Outlays, gross (total)	1,091,312.57	1,433,264.57	1,847,638.54	3,939,523.93
4080	Disc: Outlays, net	1,091,312.57	1,433,264.57	1,847,638.54	3,939,523.93
4190	Outlays, net (disc. and mand.)	1,091,312.57	1,433,264.57	1,847,638.54	3,939,523.93

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,415,020.98	1,415,020.98	1,415,020.98
1050	Unob Bal: Unobligated balance (total)	0.00	1,415,020.98	1,415,020.98	1,415,020.98
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,415,020.98	1,415,020.98	1,415,020.98
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	1,415,020.98	1,415,020.98	1,415,020.98
1910	Total budgetary resources (disc. and mand.)	0.00	1,415,020.98	1,415,020.98	1,415,020.98

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	0.00
2002	CTE Indian Program	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	1,415,020.98	1,415,020.98	1,415,020.98
2490	Unob Bal: end of year (total)	0.00	1,415,020.98	1,415,020.98	1,415,020.98
2500	Total budgetary resources	0.00	1,415,020.98	1,415,020.98	1,415,020.98
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,415,020.98	1,415,020.98	1,415,020.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,415,020.98	1,415,020.98	1,415,020.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,443,216.27	1,443,216.27	1,443,216.27	1,443,216.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	29,096.71	29,096.71	29,096.71	29,096.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,415,020.98	-1,415,020.98	-1,415,020.98
3050	Ob Bal: EOY: Unpaid obligations	1,472,312.98	57,292.00	57,292.00	57,292.00
3100	Memo: Obligated balance, start of year	1,443,216.27	1,443,216.27	1,443,216.27	1,443,216.27
3200	Memo: Obligated balance, end of year	1,472,312.98	57,292.00	57,292.00	57,292.00

BA & O, Net

4011	Disc: Outlays from balances	-29,096.71	-29,096.71	-29,096.71	-29,096.71
4020	Disc: Outlays, gross (total)	-29,096.71	-29,096.71	-29,096.71	-29,096.71
4080	Disc: Outlays, net	-29,096.71	-29,096.71	-29,096.71	-29,096.71
4190	Outlays, net (disc. and mand.)	-29,096.71	-29,096.71	-29,096.71	-29,096.71

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,876.87	1,876.87	1,876.87	1,876.87
1021	Unob Bal: Recov of prior year unpaid obligations	1,866,632.76	1,975,705.09	1,975,705.09	1,975,705.09
1050	Unob Bal: Unobligated balance (total)	1,868,509.63	1,977,581.96	1,977,581.96	1,977,581.96
1060	Exp Unob Bal: Brought forward, Oct 1	1,876.87	1,876.87	1,876.87	1,876.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,866,632.76	1,975,705.09	1,975,705.09	1,975,705.09
1099	Exp Unob Bal: Expired bal for adj only (total)	1,868,509.63	1,977,581.96	1,977,581.96	1,977,581.96
1910	Total budgetary resources (disc. and mand.)	1,868,509.63	1,977,581.96	1,977,581.96	1,977,581.96

Status of Budgetary Resources

2002	CTE Territorial set-as	0.00	0.00	0.00	0.00
2002	CTE Nat'l programs	0.00	0.00	0.00	0.00
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,868,509.63	1,977,581.96	1,977,581.96	1,977,581.96
2490	Unob Bal: end of year (total)	1,868,509.63	1,977,581.96	1,977,581.96	1,977,581.96
2500	Total budgetary resources	1,868,509.63	1,977,581.96	1,977,581.96	1,977,581.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,868,509.63	1,977,581.96	1,977,581.96	1,977,581.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,868,509.63	1,977,581.96	1,977,581.96	1,977,581.96

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,420,383.70	2,420,383.70	2,420,383.70	2,420,383.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-327,299.46	-327,299.46	-376,614.39	-376,614.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,866,632.76	-1,975,705.09	-1,975,705.09	-1,975,705.09
3050	Ob Bal: EOY: Unpaid obligations	226,451.48	117,379.15	68,064.22	68,064.22
3100	Memo: Obligated balance, start of year	2,420,383.70	2,420,383.70	2,420,383.70	2,420,383.70
3200	Memo: Obligated balance, end of year	226,451.48	117,379.15	68,064.22	68,064.22

BA & O, Net

4011	Disc: Outlays from balances	327,299.46	327,299.46	376,614.39	376,614.39
4020	Disc: Outlays, gross (total)	327,299.46	327,299.46	376,614.39	376,614.39
4080	Disc: Outlays, net	327,299.46	327,299.46	376,614.39	376,614.39
4190	Outlays, net (disc. and mand.)	327,299.46	327,299.46	376,614.39	376,614.39

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.21	0.21	0.21	0.21
1021	Unob Bal: Recov of prior year unpaid obligations	516,109.10	516,109.10	516,109.10	516,109.10
1050	Unob Bal: Unobligated balance (total)	516,109.31	516,109.31	516,109.31	516,109.31
1060	Exp Unob Bal: Brought forward, Oct 1	0.21	0.21	0.21	0.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	516,109.10	516,109.10	516,109.10	516,109.10
1099	Exp Unob Bal: Expired bal for adj only (total)	516,109.31	516,109.31	516,109.31	516,109.31
1910	Total budgetary resources (disc. and mand.)	516,109.31	516,109.31	516,109.31	516,109.31

Status of Budgetary Resources

2002	Voc Ed State Grants	0.00	0.00	0.00	0.00
2002	Voc Ed Indian Program	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	516,109.31	516,109.31	516,109.31	516,109.31
2490	Unob Bal: end of year (total)	516,109.31	516,109.31	516,109.31	516,109.31
2500	Total budgetary resources	516,109.31	516,109.31	516,109.31	516,109.31
2501	Memo: Bud resc, subj to appor, excl anticip	516,109.31	516,109.31	516,109.31	516,109.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	516,109.31	516,109.31	516,109.31	516,109.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	651,023.49	651,023.49	651,023.49	651,023.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-110,208.92	-134,914.39	-134,914.39	-134,914.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-516,109.10	-516,109.10	-516,109.10	-516,109.10
3050	Ob Bal: EOY: Unpaid obligations	24,705.47	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	651,023.49	651,023.49	651,023.49	651,023.49
3200	Memo: Obligated balance, end of year	24,705.47	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	110,208.92	134,914.39	134,914.39	134,914.39
4020	Disc: Outlays, gross (total)	110,208.92	134,914.39	134,914.39	134,914.39
4080	Disc: Outlays, net	110,208.92	134,914.39	134,914.39	134,914.39
4190	Outlays, net (disc. and mand.)	110,208.92	134,914.39	134,914.39	134,914.39

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,736.58	72,736.58	72,736.58	72,736.58
1021	Unob Bal: Recov of prior year unpaid obligations	661,841.01	661,841.01	661,841.01	661,843.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-734,579.94
1050	Unob Bal: Unobligated balance (total)	734,577.59	734,577.59	734,577.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	72,736.58	72,736.58	72,736.58	72,736.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	661,841.01	661,841.01	661,841.01	661,843.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-734,579.94
1099	Exp Unob Bal: Expired bal for adj only (total)	734,577.59	734,577.59	734,577.59	0.00
1910	Total budgetary resources (disc. and mand.)	734,577.59	734,577.59	734,577.59	0.00

Status of Budgetary Resources

2002	Voc Ed Territorial set-as	0.00	0.00	0.00	0.00
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	734,577.59	734,577.59	734,577.59	0.00
2490	Unob Bal: end of year (total)	734,577.59	734,577.59	734,577.59	0.00
2500	Total budgetary resources	734,577.59	734,577.59	734,577.59	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	734,577.59	734,577.59	734,577.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	734,577.59	734,577.59	734,577.59	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	698,663.14	698,663.14	698,663.14	698,663.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-36,819.78	-36,819.78	-36,819.78	-36,819.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-661,841.01	-661,841.01	-661,841.01	-661,843.36
3050	Ob Bal: EOY: Unpaid obligations	2.35	2.35	2.35	0.00
3100	Memo: Obligated balance, start of year	698,663.14	698,663.14	698,663.14	698,663.14
3200	Memo: Obligated balance, end of year	2.35	2.35	2.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	36,819.78	36,819.78	36,819.78	36,819.78
4020	Disc: Outlays, gross (total)	36,819.78	36,819.78	36,819.78	36,819.78
4080	Disc: Outlays, net	36,819.78	36,819.78	36,819.78	36,819.78
4190	Outlays, net (disc. and mand.)	36,819.78	36,819.78	36,819.78	36,819.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,423.81	33,423.81	33,423.81	33,423.81
1021	Unob Bal: Recov of prior year unpaid obligations	2,751,591.17	3,245,871.80	3,245,871.80	3,245,871.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,279,295.61
1050	Unob Bal: Unobligated balance (total)	2,785,014.98	3,279,295.61	3,279,295.61	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	33,423.81	33,423.81	33,423.81	33,423.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,751,591.17	3,245,871.80	3,245,871.80	3,245,871.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,279,295.61
1099	Exp Unob Bal: Expired bal for adj only (total)	2,785,014.98	3,279,295.61	3,279,295.61	0.00
1910	Total budgetary resources (disc. and mand.)	2,785,014.98	3,279,295.61	3,279,295.61	0.00

Status of Budgetary Resources

2002	Voc Ed State Grants	0.00	0.00	0.00	0.00
2002	Voc Ed Indian Program	0.00	0.00	0.00	0.00
2002	Voc Ed Hawaiian Natv Prog	0.00	0.00	0.00	0.00
2002	Voc Ed Territorial set-as	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,785,014.98	3,279,295.61	3,279,295.61	0.00
2490	Unob Bal: end of year (total)	2,785,014.98	3,279,295.61	3,279,295.61	0.00
2500	Total budgetary resources	2,785,014.98	3,279,295.61	3,279,295.61	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,785,014.98	3,279,295.61	3,279,295.61	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,785,014.98	3,279,295.61	3,279,295.61	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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**
 GTAS User: **202-245-6381 / Arrington.Smith@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,255,626.95	3,255,626.95	3,255,626.95	3,255,626.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-9,755.15	-9,755.15	-9,755.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,751,591.17	-3,245,871.80	-3,245,871.80	-3,245,871.80
3050	Ob Bal: EOY: Unpaid obligations	504,035.78	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,255,626.95	3,255,626.95	3,255,626.95	3,255,626.95
3200	Memo: Obligated balance, end of year	504,035.78	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	9,755.15	9,755.15	9,755.15
4020	Disc: Outlays, gross (total)	0.00	9,755.15	9,755.15	9,755.15
4080	Disc: Outlays, net	0.00	9,755.15	9,755.15	9,755.15
4190	Outlays, net (disc. and mand.)	0.00	9,755.15	9,755.15	9,755.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,522,592.35	25,522,592.35	25,522,592.35	25,522,592.35
1011	Unob Bal: Transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,796,174.04	8,557,316.82	8,557,316.82	9,215,420.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,013,875.55
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	32,318,766.39	35,079,909.17	35,079,909.17	31,724,137.16
1060	Exp Unob Bal: Brought forward, Oct 1	449,814.27	449,814.27	449,814.27	449,814.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,796,174.04	8,557,316.82	8,557,316.82	8,557,319.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,013,875.55
1099	Exp Unob Bal: Expired bal for adj only (total)	6,245,988.31	9,007,131.09	9,007,131.09	4,993,257.89
1100	BA: Disc: Appropriation	0.00	0.00	929,686,000.00	929,686,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,923,360.00	-1,503,691.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-3,923,360.00	-1,503,691.00	929,686,000.00	929,686,000.00
1170	BA: Disc: Advance appropriation	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1180	BA: Disc: Advance appropriation (total)	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	250,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	250,000.00
1900	Budget authority total (disc. and mand.)	787,076,640.00	789,496,309.00	1,720,686,000.00	1,720,936,000.00
1910	Total budgetary resources (disc. and mand.)	819,395,406.39	824,576,218.17	1,755,765,909.17	1,752,660,137.16

Status of Budgetary Resources

2004	Direct obligations incurred (total)	771,358,507.00	773,227,086.81	779,737,668.42	1,717,063,422.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,482,060.00	2,047,462.29
2170	New obligations, unexpired accounts	771,358,507.00	772,960,428.27	780,953,069.88	1,718,844,226.62
2180	Obligations ("upward adjustments"), expired accts	0.00	266,658.54	266,658.54	266,658.54
2190	New obligations and upward adjustments (total)	771,358,507.00	773,227,086.81	781,219,728.42	1,719,110,885.16
2201	Unob Bal: Apportioned: Avail in the current period	41,790,911.08	42,608,658.81	36,119,708.20	28,822,652.65
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	929,686,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,790,911.08	42,608,658.81	965,805,708.20	28,822,652.65
2413	Expired Unobligated Balance: end of year	6,245,988.31	8,740,472.55	8,740,472.55	4,726,599.35
2490	Unob Bal: end of year (total)	48,036,899.39	51,349,131.36	974,546,180.75	33,549,252.00
2500	Total budgetary resources	819,395,406.39	824,576,218.17	1,755,765,909.17	1,752,660,137.16
2501	Memo: Bud resc, subj to appor, excl anticip	819,395,406.39	824,576,218.17	1,755,765,909.17	1,752,660,137.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,731,622.08	48,043,854.05	972,722,963.44	31,633,335.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,305,277.31	3,305,277.31	1,823,217.31	1,915,916.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,438,340,712.31	1,438,340,712.31	1,438,340,712.31	1,438,340,712.31
3010	Ob Bal: New obligations: Unexpired accounts	771,358,507.00	772,960,428.27	780,953,069.88	1,718,844,226.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	266,658.54	266,658.54	266,658.54
3020	Ob Bal: Outlays (gross)	-412,947,359.88	-838,874,907.58	-1,331,258,565.10	-1,748,619,027.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-658,101.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,796,174.04	-8,557,316.82	-8,557,316.82	-8,557,319.17
3050	Ob Bal: EOY: Unpaid obligations	1,790,955,685.39	1,364,135,574.72	879,744,558.81	1,399,617,149.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, 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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-250,000.00
3100	Memo: Obligated balance, start of year	1,438,340,712.31	1,438,340,712.31	1,438,340,712.31	1,438,340,712.31
3200	Memo: Obligated balance, end of year	1,790,955,685.39	1,364,135,574.72	879,744,558.81	1,399,367,149.15

BA & O, Net

4000	Disc: Budget authority, gross	787,076,640.00	789,496,309.00	1,720,686,000.00	1,720,936,000.00
4010	Disc: Outlays from new authority	4,434,736.86	84,009,183.61	319,742,558.77	575,841,518.88
4011	Disc: Outlays from balances	408,512,623.02	754,865,723.97	1,011,516,006.33	1,172,777,509.08
4020	Disc: Outlays, gross (total)	412,947,359.88	838,874,907.58	1,331,258,565.10	1,748,619,027.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-250,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-250,000.00
4070	Disc: Budget authority, net	787,076,640.00	789,496,309.00	1,720,686,000.00	1,720,686,000.00
4080	Disc: Outlays, net	412,947,359.88	838,874,907.58	1,331,258,565.10	1,748,619,027.96
4180	Budget authority, net (disc. and mand.)	787,076,640.00	789,496,309.00	1,720,686,000.00	1,720,686,000.00
4190	Outlays, net (disc. and mand.)	412,947,359.88	838,874,907.58	1,331,258,565.10	1,748,619,027.96

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,177,051.96	1,177,051.96	1,177,051.96	1,177,051.96
1050	Unob Bal: Unobligated balance (total)	1,177,051.96	1,177,051.96	1,177,051.96	1,177,051.96
1700	BA: Disc: Spending auth: Collected	480,000.00	480,000.00	480,000.00	480,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480,000.00	-480,000.00	-480,000.00	-480,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,177,051.96	1,177,051.96	1,177,051.96	1,177,051.96

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Interest Subsidy Grants	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	476,602.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	476,602.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	476,602.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	476,602.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,177,051.96	700,449.96
2403	Unob Bal: Unapportioned: Other	1,177,051.96	1,177,051.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,177,051.96	1,177,051.96	1,177,051.96	700,449.96
2490	Unob Bal: end of year (total)	1,177,051.96	1,177,051.96	1,177,051.96	700,449.96
2500	Total budgetary resources	1,177,051.96	1,177,051.96	1,177,051.96	1,177,051.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,177,051.96	1,177,051.96	1,177,051.96	1,177,051.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,177,051.96	1,177,051.96	1,177,051.96	700,449.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,402,505.95	1,402,505.95	1,402,505.95	1,402,505.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	476,602.00
3020	Ob Bal: Outlays (gross)	-118,662.64	-315,308.43	-392,813.24	-495,184.25
3050	Ob Bal: EOY: Unpaid obligations	1,283,843.31	1,087,197.52	1,009,692.71	1,383,923.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-480,000.00	-480,000.00	-480,000.00	-480,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480,000.00	480,000.00	480,000.00	480,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	922,505.95	922,505.95	922,505.95	922,505.95
3200	Memo: Obligated balance, end of year	1,283,843.31	1,087,197.52	1,009,692.71	1,383,923.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	118,662.64	315,308.43	392,813.24	495,184.25
4020	Disc: Outlays, gross (total)	118,662.64	315,308.43	392,813.24	495,184.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-480,000.00	-480,000.00	-480,000.00	-480,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-480,000.00	-480,000.00	-480,000.00	-480,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	480,000.00	480,000.00	480,000.00	480,000.00
4060	Disc: Additional offsets against BA only (total)	480,000.00	480,000.00	480,000.00	480,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-361,337.36	-164,691.57	-87,186.76	15,184.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-361,337.36	-164,691.57	-87,186.76	15,184.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 /17 -0201**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	119,931,328.00	119,931,328.00	119,931,328.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	222,482.00	222,482.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	120,153,810.00	120,153,810.00	119,931,328.00
1910	Total budgetary resources (disc. and mand.)	0.00	120,153,810.00	120,153,810.00	119,931,328.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,653,810.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	13,955,674.00	13,955,674.00
2002	Mandatory Strengthening A	0.00	0.00	0.00	4,457,489.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,497,710.00
2002	Mandatory Developing HSI	0.00	0.00	0.00	93,200,000.00
2004	Direct obligations incurred (total)	0.00	0.00	13,955,674.00	119,764,683.00
2170	New obligations, unexpired accounts	0.00	0.00	13,955,674.00	119,764,683.00
2190	New obligations and upward adjustments (total)	0.00	0.00	13,955,674.00	119,764,683.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	105,975,654.00	166,645.00
2203	Unob Bal: Apportioned: Anticipated	0.00	119,931,328.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	222,482.00	222,482.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	120,153,810.00	106,198,136.00	166,645.00
2490	Unob Bal: end of year (total)	0.00	120,153,810.00	106,198,136.00	166,645.00
2500	Total budgetary resources	0.00	120,153,810.00	120,153,810.00	119,931,328.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	120,153,810.00	120,153,810.00	119,931,328.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	120,153,810.00	106,198,136.00	166,645.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 /17 -0201**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	13,955,674.00	119,764,683.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	13,955,674.00	119,764,683.00
3200	Memo: Obligated balance, end of year	0.00	0.00	13,955,674.00	119,764,683.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0201**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,982,185,000.00	1,982,185,000.00	2,055,439,000.00	2,055,439,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,603,887,626.00	-844,001,777.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	378,297,374.00	1,138,183,223.00	2,055,439,000.00	2,055,439,000.00
1200	BA: Mand: Appropriation	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-17,595,000.00	-17,595,000.00	-17,595,000.00	-17,595,000.00
1260	BA: Mand: Appropriation (total)	237,405,000.00	237,405,000.00	237,405,000.00	237,405,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	98,296.00	98,296.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	142,388.00	142,388.00	44,092.00	0.00
1750	BA: Disc: Spending auth: Total	142,388.00	142,388.00	142,388.00	98,296.00
1900	Budget authority total (disc. and mand.)	615,844,762.00	1,375,730,611.00	2,292,986,388.00	2,292,942,296.00
1910	Total budgetary resources (disc. and mand.)	615,844,762.00	1,375,730,611.00	2,292,986,388.00	2,292,942,296.00

Status of Budgetary Resources

2002	Strengthen Institutions	0.00	247,913.42	344,669.42	86,533,999.54
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	27,599,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	11,573,959.00
2002	Strengthening Historical	0.00	0.00	0.00	244,694,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	63,281,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	9,942,000.00
2002	Strengthening Asian-Ameri	0.00	0.00	0.00	3,254,863.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,689,591.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	49,409.54	9,600,929.54
2002	Direct obs incurred: Category B (by project)	0.00	0.00	695,249.18	107,729,462.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0201**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	International Education a	0.00	76,957.67	30,551,458.93	65,090,439.34
2002	Direct obs incurred: Category B (by project)	0.00	67,142.76	73,642.76	7,060,999.76
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	6,870,554.00
2002	Direct obs incurred: Category B (by project)	1,635,424.43	1,795,354.43	288,400,525.82	949,999,999.45
2002	Direct obs incurred: Category B (by project)	0.00	901,201.65	901,201.65	339,753,984.85
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	28,047,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	151,321.54	15,133,999.54
2002	Teacher Quality Partnersh	0.00	0.00	479,390.00	43,181,786.54
2002	Promoting Postbaccalaurea	0.00	0.00	0.00	9,671,000.00
2002	Model Transition Programs	0.00	0.00	0.00	11,800,000.00
2002	Mandatory Strengthening T	0.00	0.00	0.00	27,930,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	13,745,815.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	79,135,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,499,988.00
2004	Direct obligations incurred (total)	1,635,424.43	3,088,569.93	321,646,868.84	2,171,819,370.74
2170	New obligations, unexpired accounts	1,635,424.43	3,088,569.93	321,646,868.84	2,171,819,370.74
2190	New obligations and upward adjustments (total)	1,635,424.43	3,088,569.93	321,646,868.84	2,171,819,370.74
2201	Unob Bal: Apportioned: Avail in the current period	614,066,949.57	612,613,804.07	1,971,295,427.16	121,122,925.26
2203	Unob Bal: Apportioned: Anticipated	142,388.00	142,388.00	44,092.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	759,885,849.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	614,209,337.57	1,372,642,041.07	1,971,339,519.16	121,122,925.26
2490	Unob Bal: end of year (total)	614,209,337.57	1,372,642,041.07	1,971,339,519.16	121,122,925.26
2500	Total budgetary resources	615,844,762.00	1,375,730,611.00	2,292,986,388.00	2,292,942,296.00
2501	Memo: Bud resc, subj to appor, excl anticip	615,844,762.00	1,375,730,611.00	2,292,986,388.00	2,292,942,296.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	614,209,337.57	1,372,642,041.07	1,971,339,519.16	121,122,925.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
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 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /17 -0201**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	1,635,424.43	3,088,569.93	321,646,868.84	2,171,819,370.74
3020	Ob Bal: Outlays (gross)	0.00	-57,262.27	-2,583,199.16	-30,168,200.46
3050	Ob Bal: EOY: Unpaid obligations	1,635,424.43	3,031,307.66	319,063,669.68	2,141,651,170.28
3200	Memo: Obligated balance, end of year	1,635,424.43	3,031,307.66	319,063,669.68	2,141,651,170.28

BA & O, Net

4000	Disc: Budget authority, gross	378,439,762.00	1,138,325,611.00	2,055,581,388.00	2,055,537,296.00
4010	Disc: Outlays from new authority	0.00	57,262.27	2,583,199.16	30,168,200.46
4020	Disc: Outlays, gross (total)	0.00	57,262.27	2,583,199.16	30,168,200.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-98,296.00	-98,296.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-98,296.00	-98,296.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-142,388.00	-142,388.00	-44,092.00	0.00
4060	Disc: Additional offsets against BA only (total)	-142,388.00	-142,388.00	-44,092.00	0.00
4070	Disc: Budget authority, net	378,297,374.00	1,138,183,223.00	2,055,439,000.00	2,055,439,000.00
4080	Disc: Outlays, net	0.00	57,262.27	2,484,903.16	30,069,904.46
4090	Mand: Budget authority, gross	237,405,000.00	237,405,000.00	237,405,000.00	237,405,000.00
4160	Mand: Budget authority, net	237,405,000.00	237,405,000.00	237,405,000.00	237,405,000.00
4180	Budget authority, net (disc. and mand.)	615,702,374.00	1,375,588,223.00	2,292,844,000.00	2,292,844,000.00
4190	Outlays, net (disc. and mand.)	0.00	57,262.27	2,484,903.16	30,069,904.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	297,435.17	297,435.17	297,435.17	297,435.17
1021	Unob Bal: Recov of prior year unpaid obligations	28,913.22	133,465.51	133,465.51	133,465.51
1050	Unob Bal: Unobligated balance (total)	326,348.39	430,900.68	430,900.68	430,900.68
1060	Exp Unob Bal: Brought forward, Oct 1	297,435.17	297,435.17	297,435.17	297,435.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,913.22	133,465.51	133,465.51	133,465.51
1099	Exp Unob Bal: Expired bal for adj only (total)	326,348.39	430,900.68	430,900.68	430,900.68
1910	Total budgetary resources (disc. and mand.)	326,348.39	430,900.68	430,900.68	430,900.68

Status of Budgetary Resources

2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening P	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening N	0.00	0.00	0.00	0.00
2002	Mandatory Developing HSI	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	326,348.39	430,900.68	430,900.68	430,900.68
2490	Unob Bal: end of year (total)	326,348.39	430,900.68	430,900.68	430,900.68
2500	Total budgetary resources	326,348.39	430,900.68	430,900.68	430,900.68
2501	Memo: Bud resc, subj to appor, excl anticip	326,348.39	430,900.68	430,900.68	430,900.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,348.39	430,900.68	430,900.68	430,900.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,117,751.51	122,117,751.51	122,117,751.51	122,117,751.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,140,477.14	-7,273,713.65	-23,614,236.71	-45,556,015.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,913.22	-133,465.51	-133,465.51	-133,465.51
3050	Ob Bal: EOY: Unpaid obligations	120,948,361.15	114,710,572.35	98,370,049.29	76,428,270.18
3100	Memo: Obligated balance, start of year	122,117,751.51	122,117,751.51	122,117,751.51	122,117,751.51
3200	Memo: Obligated balance, end of year	120,948,361.15	114,710,572.35	98,370,049.29	76,428,270.18

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,140,477.14	7,273,713.65	23,614,236.71	45,556,015.82
4110	Mand: Outlays, gross (total)	1,140,477.14	7,273,713.65	23,614,236.71	45,556,015.82
4170	Mand: Outlays, net	1,140,477.14	7,273,713.65	23,614,236.71	45,556,015.82
4190	Outlays, net (disc. and mand.)	1,140,477.14	7,273,713.65	23,614,236.71	45,556,015.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
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 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /16 -0201**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,190,783.59	122,190,783.59	122,190,783.59	122,190,783.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-119,931,328.00	-119,931,328.00	-119,931,328.00
1021	Unob Bal: Recov of prior year unpaid obligations	449,737.00	449,737.00	544,613.00	544,613.00
1050	Unob Bal: Unobligated balance (total)	122,640,520.59	2,709,192.59	2,804,068.59	2,804,068.59
1060	Exp Unob Bal: Brought forward, Oct 1	122,190,783.59	122,190,783.59	122,190,783.59	122,190,783.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-119,931,328.00	-119,931,328.00	-119,931,328.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	449,737.00	449,737.00	544,613.00	544,613.00
1099	Exp Unob Bal: Expired bal for adj only (total)	122,640,520.59	2,709,192.59	2,804,068.59	2,804,068.59
1910	Total budgetary resources (disc. and mand.)	122,640,520.59	2,709,192.59	2,804,068.59	2,804,068.59

Status of Budgetary Resources

2002	Strengthening Institution	0.00	0.00	0.00	0.00
2002	Strengthening Tribally Co	0.00	0.00	0.00	0.00
2002	Strengthening Alaska Nati	0.00	0.00	0.00	0.00
2002	Strengthening Historicall	0.00	0.00	0.00	0.00
2002	Strengthening Historicall	0.00	0.00	0.00	0.00
2002	Strengthening Predominant	0.00	0.00	0.00	0.00
2002	Strengthening Asian-Ameri	0.00	0.00	0.00	0.00
2002	Strengthening Native Amer	0.00	0.00	0.00	0.00
2002	Minority Science and Engi	0.00	0.00	0.00	0.00
2002	Developing Hispanic-servi	0.00	0.00	0.00	0.00
2002	International Education &	0.00	0.00	0.00	0.00
2002	International Education a	0.00	0.00	0.00	0.00
2002	Fund for the Improvement	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
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 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /16 -0201**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Tribally Controlled Posts	0.00	0.00	0.00	0.00
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	Gaining Early Awareness a	0.00	0.00	0.00	0.00
2002	Graduate Assistance in Ar	0.00	0.00	0.00	0.00
2002	Child Care Access Means P	0.00	0.00	0.00	0.00
2002	Teacher Quality Partnersh	0.00	0.00	0.00	0.00
2002	Promoting Postbaccalaurea	0.00	0.00	0.00	0.00
2002	Model Transition Programs	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening T	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening H	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	122,640,520.59	2,709,192.59	2,804,068.59	2,804,068.59
2490	Unob Bal: end of year (total)	122,640,520.59	2,709,192.59	2,804,068.59	2,804,068.59
2500	Total budgetary resources	122,640,520.59	2,709,192.59	2,804,068.59	2,804,068.59
2501	Memo: Bud resc, subj to appor, excl anticip	122,640,520.59	2,709,192.59	2,804,068.59	2,804,068.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,640,520.59	2,709,192.59	2,804,068.59	2,804,068.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,063,447,711.76	2,063,447,711.76	2,063,447,711.76	2,063,447,711.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-163,446,186.36	-452,399,654.94	-869,595,665.83	-1,296,214,038.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-449,737.00	-449,737.00	-544,613.00	-544,613.00
3050	Ob Bal: EOY: Unpaid obligations	1,899,551,788.40	1,610,598,319.82	1,193,307,432.93	766,689,059.90
3100	Memo: Obligated balance, start of year	2,063,447,711.76	2,063,447,711.76	2,063,447,711.76	2,063,447,711.76
3200	Memo: Obligated balance, end of year	1,899,551,788.40	1,610,598,319.82	1,193,307,432.93	766,689,059.90

BA & O, Net

4011	Disc: Outlays from balances	159,001,664.30	438,311,019.91	839,322,737.38	1,244,866,482.50
4020	Disc: Outlays, gross (total)	159,001,664.30	438,311,019.91	839,322,737.38	1,244,866,482.50
4080	Disc: Outlays, net	159,001,664.30	438,311,019.91	839,322,737.38	1,244,866,482.50
4101	Mand: Outlays from balances	4,444,522.06	14,088,635.03	30,272,928.45	51,347,556.36
4110	Mand: Outlays, gross (total)	4,444,522.06	14,088,635.03	30,272,928.45	51,347,556.36
4170	Mand: Outlays, net	4,444,522.06	14,088,635.03	30,272,928.45	51,347,556.36
4190	Outlays, net (disc. and mand.)	163,446,186.36	452,399,654.94	869,595,665.83	1,296,214,038.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,961.05	136,961.05	136,961.05	136,961.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2.13
1050	Unob Bal: Unobligated balance (total)	136,961.05	136,961.05	136,961.05	136,963.18
1060	Exp Unob Bal: Brought forward, Oct 1	136,961.05	136,961.05	136,961.05	136,961.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2.13
1099	Exp Unob Bal: Expired bal for adj only (total)	136,961.05	136,961.05	136,961.05	136,963.18
1910	Total budgetary resources (disc. and mand.)	136,961.05	136,961.05	136,961.05	136,963.18

Status of Budgetary Resources

2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening P	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening N	0.00	0.00	0.00	0.00
2002	Mandatory Developing HSI	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	136,961.05	136,961.05	136,961.05	136,963.18
2490	Unob Bal: end of year (total)	136,961.05	136,961.05	136,961.05	136,963.18
2500	Total budgetary resources	136,961.05	136,961.05	136,961.05	136,963.18
2501	Memo: Bud resc, subj to appor, excl anticip	136,961.05	136,961.05	136,961.05	136,963.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,961.05	136,961.05	136,961.05	136,963.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,721,581.16	65,721,581.16	65,721,581.16	65,721,581.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,214,398.37	-32,851,426.05	-39,009,717.59	-47,379,771.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2.13
3050	Ob Bal: EOY: Unpaid obligations	41,507,182.79	32,870,155.11	26,711,863.57	18,341,807.18
3100	Memo: Obligated balance, start of year	65,721,581.16	65,721,581.16	65,721,581.16	65,721,581.16
3200	Memo: Obligated balance, end of year	41,507,182.79	32,870,155.11	26,711,863.57	18,341,807.18

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	24,214,398.37	32,851,426.05	39,009,717.59	47,379,771.85
4110	Mand: Outlays, gross (total)	24,214,398.37	32,851,426.05	39,009,717.59	47,379,771.85
4170	Mand: Outlays, net	24,214,398.37	32,851,426.05	39,009,717.59	47,379,771.85
4190	Outlays, net (disc. and mand.)	24,214,398.37	32,851,426.05	39,009,717.59	47,379,771.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,287,474.84	1,287,474.84	1,287,474.84	1,287,474.84
1021	Unob Bal: Recov of prior year unpaid obligations	59,136.95	63,436.95	63,523.78	68,618.50
1050	Unob Bal: Unobligated balance (total)	1,346,611.79	1,350,911.79	1,350,998.62	1,356,093.34
1060	Exp Unob Bal: Brought forward, Oct 1	1,287,474.84	1,287,474.84	1,287,474.84	1,287,474.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,136.95	63,436.95	63,523.78	68,618.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,346,611.79	1,350,911.79	1,350,998.62	1,356,093.34
1910	Total budgetary resources (disc. and mand.)	1,346,611.79	1,350,911.79	1,350,998.62	1,356,093.34

Status of Budgetary Resources

2002	Strengthening Institution	0.00	0.00	0.00	0.00
2002	Strengthening Tribally Co	0.00	0.00	0.00	0.00
2002	Strengthening Alaska Nati	0.00	0.00	0.00	0.00
2002	Strengthening Historicall	0.00	0.00	0.00	0.00
2002	Strengthening Historicall	0.00	0.00	0.00	0.00
2002	Strengthening Predominant	0.00	0.00	0.00	0.00
2002	Strengthening Asian-Ameri	0.00	0.00	0.00	0.00
2002	Strengthening Native Amer	0.00	0.00	0.00	0.00
2002	Minority Science and Engi	0.00	0.00	0.00	0.00
2002	Developing Hispanic-servi	0.00	0.00	0.00	0.00
2002	International Education &	0.00	0.00	0.00	0.00
2002	International Education a	0.00	0.00	0.00	0.00
2002	Fund for the Improvement	0.00	0.00	0.00	0.00
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	Gaining Early Awareness a	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(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**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Graduate Assistance in Ar	0.00	0.00	0.00	0.00
2002	Child Care Access Means P	0.00	0.00	0.00	0.00
2002	Teacher Quality Partnersh	0.00	0.00	0.00	0.00
2002	Promoting Postbaccalaurea	0.00	0.00	0.00	0.00
2002	Ctr Exclnce Vet Stud Succ	0.00	0.00	0.00	0.00
2002	Model Transition Programs	0.00	0.00	0.00	0.00
2002	College Access Challenge	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening T	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening H	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,346,611.79	1,350,911.79	1,350,998.62	1,356,093.34
2490	Unob Bal: end of year (total)	1,346,611.79	1,350,911.79	1,350,998.62	1,356,093.34
2500	Total budgetary resources	1,346,611.79	1,350,911.79	1,350,998.62	1,356,093.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,346,611.79	1,350,911.79	1,350,998.62	1,356,093.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,346,611.79	1,350,911.79	1,350,998.62	1,356,093.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	720,168,209.37	720,168,209.37	720,168,209.37	720,168,209.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-310,668,133.25	-465,493,060.95	-559,994,728.89	-608,483,450.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,136.95	-63,436.95	-63,523.78	-68,618.50
3050	Ob Bal: EOY: Unpaid obligations	409,440,939.17	254,611,711.47	160,109,956.70	111,616,140.42

OFFICE OF MANAGEMENT AND BUDGET
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(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	720,168,209.37	720,168,209.37	720,168,209.37	720,168,209.37
3200	Memo: Obligated balance, end of year	409,440,939.17	254,611,711.47	160,109,956.70	111,616,140.42

BA & O, Net

4011	Disc: Outlays from balances	288,677,901.33	433,036,878.72	519,095,226.78	562,438,124.05
4020	Disc: Outlays, gross (total)	288,677,901.33	433,036,878.72	519,095,226.78	562,438,124.05
4080	Disc: Outlays, net	288,677,901.33	433,036,878.72	519,095,226.78	562,438,124.05
4101	Mand: Outlays from balances	21,990,231.92	32,456,182.23	40,899,502.11	46,045,326.40
4110	Mand: Outlays, gross (total)	21,990,231.92	32,456,182.23	40,899,502.11	46,045,326.40
4170	Mand: Outlays, net	21,990,231.92	32,456,182.23	40,899,502.11	46,045,326.40
4190	Outlays, net (disc. and mand.)	310,668,133.25	465,493,060.95	559,994,728.89	608,483,450.45

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(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,057,883.61	72,057,883.61	72,057,883.61	72,057,883.61
1021	Unob Bal: Recov of prior year unpaid obligations	719,381.62	1,851,267.86	25,690,673.12	31,571,182.28
1050	Unob Bal: Unobligated balance (total)	72,777,265.23	73,909,151.47	97,748,556.73	103,629,065.89
1060	Exp Unob Bal: Brought forward, Oct 1	72,057,883.61	72,057,883.61	72,057,883.61	72,057,883.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	719,381.62	1,851,267.86	25,690,673.12	31,571,182.28
1099	Exp Unob Bal: Expired bal for adj only (total)	72,777,265.23	73,909,151.47	97,748,556.73	103,629,065.89
1910	Total budgetary resources (disc. and mand.)	72,777,265.23	73,909,151.47	97,748,556.73	103,629,065.89

Status of Budgetary Resources

2002	Strengthen Institutions	0.00	0.00	0.00	0.00
2002	Strengthening TCCUs	0.00	0.00	0.00	0.00
2002	Strngth AN & Nt Hw-srv In	0.00	0.00	0.00	0.00
2002	Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Strength HBCU Grad Inst	0.00	0.00	0.00	0.00
2002	Mstr Dgr Prog HBCUs, PBIs	0.00	0.00	0.00	0.00
2002	Strngth Predom Black Inst	0.00	0.00	0.00	0.00
2002	Strength AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Strgth Ntv Am nonTCC inst	0.00	0.00	0.00	0.00
2002	Minority Sci & Engin Impr	0.00	0.00	0.00	0.00
2002	Developing HSIs	0.00	0.00	0.00	0.00
2002	Mand Prm Pstbacc Opps Hsp	0.00	0.00	0.00	0.00
2002	IEFLS: Domestic Programs	0.00	0.00	0.00	0.00
2002	IEFLS: Overseas Programs	0.00	0.00	0.00	0.00
2002	FIPSE	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	GEAR UP	0.00	0.00	0.00	0.00
2002	GAAAN	0.00	0.00	0.00	13,528.44
2002	CCAMPIS	0.00	0.00	0.00	0.00
2002	Teacher Quality Partnrshp	0.00	0.00	0.00	0.00
2002	GPRA Data/HEA Prog Eval	0.00	0.00	0.00	0.00
2002	Prom Postbacc Opps, Hisp	0.00	0.00	0.00	0.00
2002	Trans Prog for Stud w/ID	0.00	0.00	0.00	0.00
2002	Coll Access Chall Grts	0.00	0.00	0.00	0.00
2002	Mand Strengthening TCCUs	0.00	0.00	0.00	0.00
2002	Mand Strgth ANNH-srv Inst	0.00	0.00	0.00	0.00
2002	Mand Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Mand Strengthening PBIs	0.00	0.00	0.00	0.00
2002	Mand Str AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Mnd Str Ntv AM Nontr Inst	0.00	0.00	0.00	0.00
2002	Develop HSI STEM & Artic	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	13,528.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,528.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	13,528.44
2413	Expired Unobligated Balance: end of year	72,777,265.23	73,909,151.47	97,748,556.73	103,615,537.45
2490	Unob Bal: end of year (total)	72,777,265.23	73,909,151.47	97,748,556.73	103,615,537.45
2500	Total budgetary resources	72,777,265.23	73,909,151.47	97,748,556.73	103,629,065.89
2501	Memo: Bud resc, subj to appor, excl anticip	72,777,265.23	73,909,151.47	97,748,556.73	103,629,065.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,777,265.23	73,909,151.47	97,748,556.73	103,615,537.45

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
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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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,133,618.57	180,133,618.57	180,133,618.57	180,133,618.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	13,528.44
3020	Ob Bal: Outlays (gross)	-48,137,428.75	-64,268,358.43	-78,487,038.80	-89,703,116.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-719,381.62	-1,851,267.86	-25,690,673.12	-31,571,182.28
3050	Ob Bal: EOY: Unpaid obligations	131,276,808.20	114,013,992.28	75,955,906.65	58,872,847.93
3100	Memo: Obligated balance, start of year	180,133,618.57	180,133,618.57	180,133,618.57	180,133,618.57
3200	Memo: Obligated balance, end of year	131,276,808.20	114,013,992.28	75,955,906.65	58,872,847.93

BA & O, Net

4011	Disc: Outlays from balances	25,829,116.71	37,694,895.47	48,518,148.97	56,609,072.82
4020	Disc: Outlays, gross (total)	25,829,116.71	37,694,895.47	48,518,148.97	56,609,072.82
4080	Disc: Outlays, net	25,829,116.71	37,694,895.47	48,518,148.97	56,609,072.82
4101	Mand: Outlays from balances	22,308,312.04	26,573,462.96	29,968,889.83	33,094,043.98
4110	Mand: Outlays, gross (total)	22,308,312.04	26,573,462.96	29,968,889.83	33,094,043.98
4170	Mand: Outlays, net	22,308,312.04	26,573,462.96	29,968,889.83	33,094,043.98
4190	Outlays, net (disc. and mand.)	48,137,428.75	64,268,358.43	78,487,038.80	89,703,116.80

OFFICE OF MANAGEMENT AND BUDGET
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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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,153,337.11	84,153,337.11	84,153,337.11	84,153,337.11
1021	Unob Bal: Recov of prior year unpaid obligations	8,820,965.00	14,241,915.43	16,125,599.49	16,581,892.67
1050	Unob Bal: Unobligated balance (total)	92,974,302.11	98,395,252.54	100,278,936.60	100,735,229.78
1060	Exp Unob Bal: Brought forward, Oct 1	84,153,337.11	84,153,337.11	84,153,337.11	84,153,337.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,820,965.00	14,241,915.43	16,125,599.49	16,581,892.67
1099	Exp Unob Bal: Expired bal for adj only (total)	92,974,302.11	98,395,252.54	100,278,936.60	100,735,229.78
1910	Total budgetary resources (disc. and mand.)	92,974,302.11	98,395,252.54	100,278,936.60	100,735,229.78

Status of Budgetary Resources

2002	Strengthen Institutions	0.00	0.00	0.00	0.00
2002	Strngth AN & Nt Hw-srv In	0.00	0.00	0.00	0.00
2002	Strength HBCU Grad Inst	0.00	0.00	0.00	0.00
2002	"Mstr Dgr Prog HBCUs	0.00	0.00	0.00	0.00
2002	Strngth Predom Black Inst	0.00	0.00	0.00	0.00
2002	Minority Sci & Engin Impr	0.00	0.00	0.00	0.00
2002	Developing HSIs	0.00	0.00	0.00	0.00
2002	Mand Prm Pstbacc Opps Hsp	0.00	0.00	0.00	0.00
2002	IEFLS: Domestic Programs	0.00	0.00	0.00	4,000.00
2002	IEFLS: Overseas Programs	0.00	0.00	0.00	0.00
2002	FIPSE	0.00	0.00	0.00	0.00
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	GEAR UP	0.00	0.00	0.00	0.00
2002	GAAAN	0.00	0.00	0.00	83,698.00
2002	CCAMPIS	0.00	0.00	0.00	0.00

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 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Teacher Quality Partnrshp	0.00	0.00	0.00	0.00
2002	GPRR Data/HEA Prog Eval	0.00	0.00	0.00	0.00
2002	Trng for Realtime Writers	0.00	0.00	0.00	0.00
2002	Coll Access Chall Grts	0.00	0.00	0.00	0.00
2002	Mand Strengthening TCCUs	0.00	0.00	0.00	0.00
2002	Mand Strgth ANNH-srv Inst	0.00	0.00	0.00	0.00
2002	Mand Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Mand Str AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Develop HSI STEM & Artic	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	87,698.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	87,698.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	87,698.00
2413	Expired Unobligated Balance: end of year	92,974,302.11	98,395,252.54	100,278,936.60	100,647,531.78
2490	Unob Bal: end of year (total)	92,974,302.11	98,395,252.54	100,278,936.60	100,647,531.78
2500	Total budgetary resources	92,974,302.11	98,395,252.54	100,278,936.60	100,735,229.78
2501	Memo: Bud resc, subj to appor, excl anticip	92,974,302.11	98,395,252.54	100,278,936.60	100,735,229.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,974,302.11	98,395,252.54	100,278,936.60	100,647,531.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,477,088.51	25,477,088.51	25,477,088.51	25,477,088.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	87,698.00
3020	Ob Bal: Outlays (gross)	-2,786,052.93	-3,706,809.15	-4,052,925.63	-4,870,086.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,820,965.00	-14,241,915.43	-16,125,599.49	-16,581,892.67
3050	Ob Bal: EOY: Unpaid obligations	13,870,070.58	7,528,363.93	5,298,563.39	4,112,807.60
3100	Memo: Obligated balance, start of year	25,477,088.51	25,477,088.51	25,477,088.51	25,477,088.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	13,870,070.58	7,528,363.93	5,298,563.39	4,112,807.60

BA & O, Net

4011	Disc: Outlays from balances	1,530,917.93	2,038,827.01	2,263,892.69	3,967,828.16
4020	Disc: Outlays, gross (total)	1,530,917.93	2,038,827.01	2,263,892.69	3,967,828.16
4080	Disc: Outlays, net	1,530,917.93	2,038,827.01	2,263,892.69	3,967,828.16
4101	Mand: Outlays from balances	1,255,135.00	1,667,982.14	1,789,032.94	902,258.08
4110	Mand: Outlays, gross (total)	1,255,135.00	1,667,982.14	1,789,032.94	902,258.08
4170	Mand: Outlays, net	1,255,135.00	1,667,982.14	1,789,032.94	902,258.08
4190	Outlays, net (disc. and mand.)	2,786,052.93	3,706,809.15	4,052,925.63	4,870,086.24

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- -11 /12 -0201**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,323,231.23	1,323,231.23	1,323,231.23	1,323,231.23
1021	Unob Bal: Recov of prior year unpaid obligations	20,101.35	20,101.35	20,101.35	40,303.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,363,534.60
1050	Unob Bal: Unobligated balance (total)	1,343,332.58	1,343,332.58	1,343,332.58	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,323,231.23	1,323,231.23	1,323,231.23	1,323,231.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,101.35	20,101.35	20,101.35	40,303.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,363,534.60
1099	Exp Unob Bal: Expired bal for adj only (total)	1,343,332.58	1,343,332.58	1,343,332.58	0.00
1910	Total budgetary resources (disc. and mand.)	1,343,332.58	1,343,332.58	1,343,332.58	0.00

Status of Budgetary Resources

2002	Javitz Fellowships	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,343,332.58	1,343,332.58	1,343,332.58	0.00
2490	Unob Bal: end of year (total)	1,343,332.58	1,343,332.58	1,343,332.58	0.00
2500	Total budgetary resources	1,343,332.58	1,343,332.58	1,343,332.58	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,343,332.58	1,343,332.58	1,343,332.58	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,343,332.58	1,343,332.58	1,343,332.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,303.37	40,303.37	40,303.37	40,303.37
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 /12 -0201**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,101.35	-20,101.35	-20,101.35	-40,303.37
3050	Ob Bal: EOY: Unpaid obligations	20,202.02	20,202.02	20,202.02	0.00
3100	Memo: Obligated balance, start of year	40,303.37	40,303.37	40,303.37	40,303.37
3200	Memo: Obligated balance, end of year	20,202.02	20,202.02	20,202.02	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,176,751.87	38,176,751.87	38,176,751.87	38,176,751.87
1021	Unob Bal: Recov of prior year unpaid obligations	6,404,560.36	6,961,232.06	6,972,305.50	8,915,331.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-47,092,083.77
1050	Unob Bal: Unobligated balance (total)	44,581,312.23	45,137,983.93	45,149,057.37	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	38,176,751.87	38,176,751.87	38,176,751.87	38,176,751.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,404,560.36	6,961,232.06	6,972,305.50	8,915,331.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-47,092,083.77
1099	Exp Unob Bal: Expired bal for adj only (total)	44,581,312.23	45,137,983.93	45,149,057.37	0.00
1910	Total budgetary resources (disc. and mand.)	44,581,312.23	45,137,983.93	45,149,057.37	0.00

Status of Budgetary Resources

2002	Strengthen Institutions	0.00	0.00	0.00	0.00
2002	Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Strength HBCU Grad Inst	0.00	0.00	0.00	0.00
2002	Developing HSIs	0.00	0.00	0.00	0.00
2002	IEFLS: Domestic Programs	0.00	0.00	0.00	0.00
2002	IEFLS: Overseas Programs	0.00	0.00	0.00	0.00
2002	FIPSE	0.00	0.00	0.00	0.00
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	GEAR UP	0.00	0.00	0.00	0.00
2002	GAAAN	0.00	0.00	0.00	0.00
2002	CCAMPIS	0.00	0.00	0.00	0.00
2002	GPRR Data/HEA Prog Eval	0.00	0.00	0.00	0.00
2002	Trng for Realtime Writers	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Coll Access Chall Grts	0.00	0.00	0.00	0.00
2002	Mand Strgth ANNH-srv Inst	0.00	0.00	0.00	0.00
2002	Mand Strengthening HBCUs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	44,581,312.23	45,137,983.93	45,149,057.37	0.00
2490	Unob Bal: end of year (total)	44,581,312.23	45,137,983.93	45,149,057.37	0.00
2500	Total budgetary resources	44,581,312.23	45,137,983.93	45,149,057.37	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	44,581,312.23	45,137,983.93	45,149,057.37	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,581,312.23	45,137,983.93	45,149,057.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,434,757.12	10,434,757.12	10,434,757.12	10,434,757.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-240,586.84	-555,497.32	-761,774.28	-1,519,425.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,404,560.36	-6,961,232.06	-6,972,305.50	-8,915,331.90
3050	Ob Bal: EOY: Unpaid obligations	3,789,609.92	2,918,027.74	2,700,677.34	0.00
3100	Memo: Obligated balance, start of year	10,434,757.12	10,434,757.12	10,434,757.12	10,434,757.12
3200	Memo: Obligated balance, end of year	3,789,609.92	2,918,027.74	2,700,677.34	0.00

BA & O, Net

4011	Disc: Outlays from balances	187,631.42	408,175.58	498,165.61	966,128.56
4020	Disc: Outlays, gross (total)	187,631.42	408,175.58	498,165.61	966,128.56
4080	Disc: Outlays, net	187,631.42	408,175.58	498,165.61	966,128.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	52,955.42	147,321.74	263,608.67	553,296.66
4110	Mand: Outlays, gross (total)	52,955.42	147,321.74	263,608.67	553,296.66
4170	Mand: Outlays, net	52,955.42	147,321.74	263,608.67	553,296.66
4190	Outlays, net (disc. and mand.)	240,586.84	555,497.32	761,774.28	1,519,425.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	320,800,910.43	320,800,910.43	320,800,910.43	320,800,910.43
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,502,795.50	23,721,156.16	49,550,281.75	57,855,409.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,455,618.37
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	222,482.00	222,482.00	0.00
1050	Unob Bal: Unobligated balance (total)	337,303,705.93	344,744,548.59	370,573,674.18	330,200,701.42
1060	Exp Unob Bal: Brought forward, Oct 1	319,623,858.47	319,623,858.47	319,623,858.47	319,623,858.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-119,931,328.00	-119,931,328.00	-119,931,328.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,502,795.50	23,721,156.16	49,550,281.75	57,855,409.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,455,618.37
1099	Exp Unob Bal: Expired bal for adj only (total)	336,126,653.97	223,413,686.63	249,242,812.22	209,092,321.46
1100	BA: Disc: Appropriation	1,982,185,000.00	1,982,185,000.00	2,055,439,000.00	2,055,439,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,603,887,626.00	-844,001,777.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	378,297,374.00	1,138,183,223.00	2,055,439,000.00	2,055,439,000.00
1200	BA: Mand: Appropriation	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-17,595,000.00	-17,595,000.00	-17,595,000.00	-17,595,000.00
1260	BA: Mand: Appropriation (total)	237,405,000.00	237,405,000.00	237,405,000.00	237,405,000.00
1700	BA: Disc: Spending auth: Collected	480,000.00	480,000.00	578,296.00	578,296.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480,000.00	-480,000.00	-480,000.00	-480,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	142,388.00	142,388.00	44,092.00	0.00
1750	BA: Disc: Spending auth: Total	142,388.00	142,388.00	142,388.00	98,296.00
1900	Budget authority total (disc. and mand.)	615,844,762.00	1,375,730,611.00	2,292,986,388.00	2,292,942,296.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	953,148,467.93	1,720,475,159.59	2,663,560,062.18	2,623,142,997.42

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,635,424.43	3,088,569.93	335,602,542.84	2,291,685,280.18
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	476,602.00
2170	New obligations, unexpired accounts	1,635,424.43	3,088,569.93	335,602,542.84	2,292,060,655.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	101,226.44
2190	New obligations and upward adjustments (total)	1,635,424.43	3,088,569.93	335,602,542.84	2,292,161,882.18
2201	Unob Bal: Apportioned: Avail in the current period	614,066,949.57	612,613,804.07	2,078,448,133.12	121,990,020.22
2203	Unob Bal: Apportioned: Anticipated	142,388.00	120,073,716.00	44,092.00	0.00
2403	Unob Bal: Unapportioned: Other	1,177,051.96	761,285,382.96	222,482.00	0.00
2412	Unexpired Unobligated Balance: end of year	615,386,389.53	1,493,972,903.03	2,078,714,707.12	121,990,020.22
2413	Expired Unobligated Balance: end of year	336,126,653.97	223,413,686.63	249,242,812.22	208,991,095.02
2490	Unob Bal: end of year (total)	951,513,043.50	1,717,386,589.66	2,327,957,519.34	330,981,115.24
2500	Total budgetary resources	953,148,467.93	1,720,475,159.59	2,663,560,062.18	2,623,142,997.42
2501	Memo: Bud resc, subj to appor, excl anticip	953,148,467.93	1,720,475,159.59	2,663,560,062.18	2,623,142,997.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	951,513,043.50	1,717,386,589.66	2,327,957,519.34	330,981,115.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,188,943,527.32	3,188,943,527.32	3,188,943,527.32	3,188,943,527.32
3010	Ob Bal: New obligations: Unexpired accounts	1,635,424.43	3,088,569.93	335,602,542.84	2,292,060,655.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	101,226.44
3020	Ob Bal: Outlays (gross)	-550,751,926.28	-1,026,921,091.19	-1,578,492,100.13	-2,124,389,289.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,502,795.50	-23,721,156.16	-49,550,281.75	-57,855,409.36
3050	Ob Bal: EOY: Unpaid obligations	2,623,324,229.97	2,141,389,849.90	1,896,503,688.28	3,298,860,710.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-480,000.00	-480,000.00	-480,000.00	-480,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480,000.00	480,000.00	480,000.00	480,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,188,463,527.32	3,188,463,527.32	3,188,463,527.32	3,188,463,527.32
3200	Memo: Obligated balance, end of year	2,623,324,229.97	2,141,389,849.90	1,896,503,688.28	3,298,860,710.19

BA & O, Net

4000	Disc: Budget authority, gross	378,439,762.00	1,138,325,611.00	2,055,581,388.00	2,055,537,296.00
4010	Disc: Outlays from new authority	0.00	57,262.27	2,583,199.16	30,168,200.46
4011	Disc: Outlays from balances	475,345,894.33	911,805,105.12	1,410,090,984.67	1,869,342,820.34
4020	Disc: Outlays, gross (total)	475,345,894.33	911,862,367.39	1,412,674,183.83	1,899,511,020.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-480,000.00	-480,000.00	-480,000.00	-480,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-98,296.00	-98,296.00
4040	Disc: Offsets against gross BA and outlays (total)	-480,000.00	-480,000.00	-578,296.00	-578,296.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	480,000.00	480,000.00	480,000.00	480,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-142,388.00	-142,388.00	-44,092.00	0.00
4060	Disc: Additional offsets against BA only (total)	337,612.00	337,612.00	435,908.00	480,000.00
4070	Disc: Budget authority, net	378,297,374.00	1,138,183,223.00	2,055,439,000.00	2,055,439,000.00
4080	Disc: Outlays, net	474,865,894.33	911,382,367.39	1,412,095,887.83	1,898,932,724.80
4090	Mand: Budget authority, gross	237,405,000.00	237,405,000.00	237,405,000.00	237,405,000.00
4101	Mand: Outlays from balances	75,406,031.95	115,058,723.80	165,817,916.30	224,878,269.15
4110	Mand: Outlays, gross (total)	75,406,031.95	115,058,723.80	165,817,916.30	224,878,269.15
4160	Mand: Budget authority, net	237,405,000.00	237,405,000.00	237,405,000.00	237,405,000.00
4170	Mand: Outlays, net	75,406,031.95	115,058,723.80	165,817,916.30	224,878,269.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	615,702,374.00	1,375,588,223.00	2,292,844,000.00	2,292,844,000.00
4190	Outlays, net (disc. and mand.)	550,271,926.28	1,026,441,091.19	1,577,913,804.13	2,123,810,993.95

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-10,215,000.00	-10,215,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	10,215,000.00	10,215,000.00	0.00	3,405,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	3,405,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,405,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,405,000.00

Status of Budgetary Resources

2002	Endowment	0.00	0.00	0.00	3,405,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,405,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,405,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,405,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	3,405,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,405,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,405,000.00
3020	Ob Bal: Outlays (gross)	-4,302,169.00	-4,302,169.00	-4,302,169.00	-4,302,169.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,405,000.00
3100	Memo: Obligated balance, start of year	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,405,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,405,000.00
4011	Disc: Outlays from balances	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
4020	Disc: Outlays, gross (total)	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	3,405,000.00
4080	Disc: Outlays, net	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,405,000.00
4190	Outlays, net (disc. and mand.)	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00

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- - /17 -0603**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	220,299,386.00	220,299,086.00	221,821,000.00	221,821,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,405,000.00
1134	BA: Disc: Appropriations precluded from obligation	-93,036,065.00	-93,036,065.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-3,405,000.00	-3,405,000.00	-3,405,000.00	0.00
1160	BA: Disc: Appropriation (total)	123,858,321.00	123,858,021.00	218,416,000.00	218,416,000.00
1900	Budget authority total (disc. and mand.)	123,858,321.00	123,858,021.00	218,416,000.00	218,416,000.00
1910	Total budgetary resources (disc. and mand.)	123,858,321.00	123,858,021.00	218,416,000.00	218,416,000.00

Status of Budgetary Resources

2002	Howard University and Hos	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
2004	Direct obligations incurred (total)	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
2170	New obligations, unexpired accounts	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
2190	New obligations and upward adjustments (total)	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
2201	Unob Bal: Apportioned: Avail in the current period	82,173,618.00	0.00	54,604,000.00	0.00
2403	Unob Bal: Unapportioned: Other	300.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	82,173,918.00	0.00	54,604,000.00	0.00
2490	Unob Bal: end of year (total)	82,173,918.00	0.00	54,604,000.00	0.00
2500	Total budgetary resources	123,858,321.00	123,858,021.00	218,416,000.00	218,416,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	123,858,321.00	123,858,021.00	218,416,000.00	218,416,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,173,918.00	0.00	54,604,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0603**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-41,684,403.00	-123,858,021.00	-163,812,000.00	-218,416,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	123,858,321.00	123,858,021.00	218,416,000.00	218,416,000.00
4010	Disc: Outlays from new authority	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
4020	Disc: Outlays, gross (total)	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
4070	Disc: Budget authority, net	123,858,321.00	123,858,021.00	218,416,000.00	218,416,000.00
4080	Disc: Outlays, net	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
4180	Budget authority, net (disc. and mand.)	123,858,321.00	123,858,021.00	218,416,000.00	218,416,000.00
4190	Outlays, net (disc. and mand.)	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	220,299,386.00	220,299,086.00	221,821,000.00	221,821,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,215,000.00	-10,215,000.00	0.00	-3,405,000.00
1121	BA: Disc: Approps transferred from other accounts	10,215,000.00	10,215,000.00	0.00	3,405,000.00
1134	BA: Disc: Appropriations precluded from obligation	-93,036,065.00	-93,036,065.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-3,405,000.00	-3,405,000.00	-3,405,000.00	0.00
1160	BA: Disc: Appropriation (total)	123,858,321.00	123,858,021.00	218,416,000.00	221,821,000.00
1900	Budget authority total (disc. and mand.)	123,858,321.00	123,858,021.00	218,416,000.00	221,821,000.00
1910	Total budgetary resources (disc. and mand.)	123,858,321.00	123,858,021.00	218,416,000.00	221,821,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,684,403.00	123,858,021.00	163,812,000.00	221,821,000.00
2170	New obligations, unexpired accounts	41,684,403.00	123,858,021.00	163,812,000.00	221,821,000.00
2190	New obligations and upward adjustments (total)	41,684,403.00	123,858,021.00	163,812,000.00	221,821,000.00
2201	Unob Bal: Apportioned: Avail in the current period	82,173,618.00	0.00	54,604,000.00	0.00
2403	Unob Bal: Unapportioned: Other	300.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	82,173,918.00	0.00	54,604,000.00	0.00
2490	Unob Bal: end of year (total)	82,173,918.00	0.00	54,604,000.00	0.00
2500	Total budgetary resources	123,858,321.00	123,858,021.00	218,416,000.00	221,821,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	123,858,321.00	123,858,021.00	218,416,000.00	221,821,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,173,918.00	0.00	54,604,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
3010	Ob Bal: New obligations: Unexpired accounts	41,684,403.00	123,858,021.00	163,812,000.00	221,821,000.00
3020	Ob Bal: Outlays (gross)	-45,986,572.00	-128,160,190.00	-168,114,169.00	-222,718,169.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,405,000.00
3100	Memo: Obligated balance, start of year	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,405,000.00

BA & O, Net

4000	Disc: Budget authority, gross	123,858,321.00	123,858,021.00	218,416,000.00	221,821,000.00
4010	Disc: Outlays from new authority	41,684,403.00	123,858,021.00	163,812,000.00	218,416,000.00
4011	Disc: Outlays from balances	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
4020	Disc: Outlays, gross (total)	45,986,572.00	128,160,190.00	168,114,169.00	222,718,169.00
4070	Disc: Budget authority, net	123,858,321.00	123,858,021.00	218,416,000.00	221,821,000.00
4080	Disc: Outlays, net	45,986,572.00	128,160,190.00	168,114,169.00	222,718,169.00
4180	Budget authority, net (disc. and mand.)	123,858,321.00	123,858,021.00	218,416,000.00	221,821,000.00
4190	Outlays, net (disc. and mand.)	45,986,572.00	128,160,190.00	168,114,169.00	222,718,169.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0241**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	432,015.47	432,015.47	435,000.00	435,000.00
1134	BA: Disc: Appropriations precluded from obligation	-182,448.47	-182,448.47	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	53,268.00	0.00
1160	BA: Disc: Appropriation (total)	249,567.00	249,567.00	488,268.00	435,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	53,628.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	53,628.00
1900	Budget authority total (disc. and mand.)	249,567.00	249,567.00	488,268.00	488,628.00
1910	Total budgetary resources (disc. and mand.)	249,567.00	249,567.00	488,268.00	488,628.00

Status of Budgetary Resources

2002	Category A	96,908.85	198,085.15	285,164.34	419,179.45
2002	CHAFL Subsidy Reestimate	0.00	0.00	0.00	53,628.00
2004	Direct obligations incurred (total)	96,908.85	198,085.15	285,164.34	472,807.45
2170	New obligations, unexpired accounts	96,908.85	198,085.15	285,164.34	472,807.45
2190	New obligations and upward adjustments (total)	96,908.85	198,085.15	285,164.34	472,807.45
2201	Unob Bal: Apportioned: Avail in the current period	3,091.15	18,481.85	135,467.66	15,820.55
2202	Unob Bal: Apportioned: Avail in subsequent periods	149,567.00	33,000.00	67,636.00	0.00
2412	Unexpired Unobligated Balance: end of year	152,658.15	51,481.85	203,103.66	15,820.55
2490	Unob Bal: end of year (total)	152,658.15	51,481.85	203,103.66	15,820.55
2500	Total budgetary resources	249,567.00	249,567.00	488,268.00	488,628.00
2501	Memo: Bud resc, subj to appor, excl anticip	249,567.00	249,567.00	488,268.00	488,628.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,658.15	51,481.85	203,103.66	15,820.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0241**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	96,908.85	198,085.15	285,164.34	472,807.45
3020	Ob Bal: Outlays (gross)	-67,317.66	-165,717.29	-250,103.07	-430,011.19
3050	Ob Bal: EOY: Unpaid obligations	29,591.19	32,367.86	35,061.27	42,796.26
3200	Memo: Obligated balance, end of year	29,591.19	32,367.86	35,061.27	42,796.26

BA & O, Net

4000	Disc: Budget authority, gross	249,567.00	249,567.00	488,268.00	435,000.00
4010	Disc: Outlays from new authority	67,317.66	165,717.29	250,103.07	430,011.19
4020	Disc: Outlays, gross (total)	67,317.66	165,717.29	250,103.07	430,011.19
4070	Disc: Budget authority, net	249,567.00	249,567.00	488,268.00	435,000.00
4080	Disc: Outlays, net	67,317.66	165,717.29	250,103.07	430,011.19
4090	Mand: Budget authority, gross	0.00	0.00	0.00	53,628.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	53,628.00
4180	Budget authority, net (disc. and mand.)	249,567.00	249,567.00	488,268.00	488,628.00
4190	Outlays, net (disc. and mand.)	67,317.66	165,717.29	250,103.07	430,011.19

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,387.36	14,387.36	14,387.36	14,387.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7.63	7.63	27.77
1033	Unob Bal: Recov of prior year paid obligations	8.42	8.42	8.42	8.42
1050	Unob Bal: Unobligated balance (total)	14,395.78	14,403.41	14,403.41	14,423.55
1060	Exp Unob Bal: Brought forward, Oct 1	14,387.36	14,387.36	14,387.36	14,387.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7.63	7.63	27.77
1093	Exp Unob Bal: Recov of prior year paid ob	8.42	8.42	8.42	8.42
1099	Exp Unob Bal: Expired bal for adj only (total)	14,395.78	14,403.41	14,403.41	14,423.55
1910	Total budgetary resources (disc. and mand.)	14,395.78	14,403.41	14,403.41	14,423.55

Status of Budgetary Resources

2002	Category A	0.08	0.09	0.09	0.09
2004	Direct obligations incurred (total)	0.08	0.09	0.09	0.09
2180	Obligations ("upward adjustments"), expired accts	0.08	0.09	0.09	0.09
2190	New obligations and upward adjustments (total)	0.08	0.09	0.09	0.09
2413	Expired Unobligated Balance: end of year	14,395.70	14,403.32	14,403.32	14,423.46
2490	Unob Bal: end of year (total)	14,395.70	14,403.32	14,403.32	14,423.46
2500	Total budgetary resources	14,395.78	14,403.41	14,403.41	14,423.55
2501	Memo: Bud resc, subj to appor, excl anticip	14,395.78	14,403.41	14,403.41	14,423.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,395.70	14,403.32	14,403.32	14,423.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,277.56	59,277.56	59,277.56	59,277.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.08	0.09	0.09	0.09
3020	Ob Bal: Outlays (gross)	-32,795.46	-40,115.65	-41,956.55	-44,685.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7.63	-7.63	-27.77
3050	Ob Bal: EOY: Unpaid obligations	26,482.18	19,154.37	17,313.47	14,564.59
3100	Memo: Obligated balance, start of year	59,277.56	59,277.56	59,277.56	59,277.56
3200	Memo: Obligated balance, end of year	26,482.18	19,154.37	17,313.47	14,564.59

BA & O, Net

4011	Disc: Outlays from balances	32,795.46	40,115.65	41,956.55	44,685.29
4020	Disc: Outlays, gross (total)	32,795.46	40,115.65	41,956.55	44,685.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8.42	-8.42	-8.42	-8.42
4040	Disc: Offsets against gross BA and outlays (total)	-8.42	-8.42	-8.42	-8.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8.42	8.42	8.42	8.42
4060	Disc: Additional offsets against BA only (total)	8.42	8.42	8.42	8.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,787.04	40,107.23	41,948.13	44,676.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,787.04	40,107.23	41,948.13	44,676.87

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **College Housing and Academic Facilities Loans Program Account**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /15 -0241**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,886.06	8,886.06	8,886.06	8,886.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	708.98	708.98	708.98
1050	Unob Bal: Unobligated balance (total)	8,886.06	9,595.04	9,595.04	9,595.04
1060	Exp Unob Bal: Brought forward, Oct 1	8,886.06	8,886.06	8,886.06	8,886.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	708.98	708.98	708.98
1099	Exp Unob Bal: Expired bal for adj only (total)	8,886.06	9,595.04	9,595.04	9,595.04
1910	Total budgetary resources (disc. and mand.)	8,886.06	9,595.04	9,595.04	9,595.04

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,886.06	9,595.04	9,595.04	9,595.04
2490	Unob Bal: end of year (total)	8,886.06	9,595.04	9,595.04	9,595.04
2500	Total budgetary resources	8,886.06	9,595.04	9,595.04	9,595.04
2501	Memo: Bud resc, subj to appor, excl anticip	8,886.06	9,595.04	9,595.04	9,595.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,886.06	9,595.04	9,595.04	9,595.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,060.61	2,060.61	2,060.61	2,060.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-231.09	-291.97	-293.21	-293.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /15 -0241**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-708.98	-708.98	-708.98
3050	Ob Bal: EOY: Unpaid obligations	1,829.52	1,059.66	1,058.42	1,058.42
3100	Memo: Obligated balance, start of year	2,060.61	2,060.61	2,060.61	2,060.61
3200	Memo: Obligated balance, end of year	1,829.52	1,059.66	1,058.42	1,058.42

BA & O, Net

4011	Disc: Outlays from balances	231.09	291.97	293.21	293.21
4020	Disc: Outlays, gross (total)	231.09	291.97	293.21	293.21
4080	Disc: Outlays, net	231.09	291.97	293.21	293.21
4190	Outlays, net (disc. and mand.)	231.09	291.97	293.21	293.21

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.36	1.36	1.36	1.36
1050	Unob Bal: Unobligated balance (total)	1.36	1.36	1.36	1.36
1060	Exp Unob Bal: Brought forward, Oct 1	1.36	1.36	1.36	1.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1.36	1.36	1.36	1.36
1910	Total budgetary resources (disc. and mand.)	1.36	1.36	1.36	1.36

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.36	1.36	1.36	1.36
2490	Unob Bal: end of year (total)	1.36	1.36	1.36	1.36
2500	Total budgetary resources	1.36	1.36	1.36	1.36
2501	Memo: Bud resc, subj to appor, excl anticip	1.36	1.36	1.36	1.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.36	1.36	1.36	1.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,065.14	2,065.14	2,065.14	2,065.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-101.13	-107.10
3050	Ob Bal: EOY: Unpaid obligations	2,065.14	2,065.14	1,964.01	1,958.04
3100	Memo: Obligated balance, start of year	2,065.14	2,065.14	2,065.14	2,065.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,065.14	2,065.14	1,964.01	1,958.04

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	101.13	107.10
4020	Disc: Outlays, gross (total)	0.00	0.00	101.13	107.10
4080	Disc: Outlays, net	0.00	0.00	101.13	107.10
4190	Outlays, net (disc. and mand.)	0.00	0.00	101.13	107.10

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **College Housing and Academic Facilities Loans Program Account**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /13 -0241**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,927.67	17,927.67	17,927.67	17,927.67
1050	Unob Bal: Unobligated balance (total)	17,927.67	17,927.67	17,927.67	17,927.67
1060	Exp Unob Bal: Brought forward, Oct 1	17,927.67	17,927.67	17,927.67	17,927.67
1099	Exp Unob Bal: Expired bal for adj only (total)	17,927.67	17,927.67	17,927.67	17,927.67
1910	Total budgetary resources (disc. and mand.)	17,927.67	17,927.67	17,927.67	17,927.67

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,927.67	17,927.67	17,927.67	17,927.67
2490	Unob Bal: end of year (total)	17,927.67	17,927.67	17,927.67	17,927.67
2500	Total budgetary resources	17,927.67	17,927.67	17,927.67	17,927.67
2501	Memo: Bud resc, subj to appor, excl anticip	17,927.67	17,927.67	17,927.67	17,927.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,927.67	17,927.67	17,927.67	17,927.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,853.64	4,853.64	4,853.64	4,853.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4,853.64	4,853.64	4,853.64	4,853.64
3100	Memo: Obligated balance, start of year	4,853.64	4,853.64	4,853.64	4,853.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /13 -0241**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,853.64	4,853.64	4,853.64	4,853.64

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,023.10	28,023.10	28,023.10	28,023.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,180.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,203.77
1050	Unob Bal: Unobligated balance (total)	28,023.10	28,023.10	28,023.10	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	28,023.10	28,023.10	28,023.10	28,023.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,180.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,203.77
1099	Exp Unob Bal: Expired bal for adj only (total)	28,023.10	28,023.10	28,023.10	0.00
1910	Total budgetary resources (disc. and mand.)	28,023.10	28,023.10	28,023.10	0.00

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,023.10	28,023.10	28,023.10	0.00
2490	Unob Bal: end of year (total)	28,023.10	28,023.10	28,023.10	0.00
2500	Total budgetary resources	28,023.10	28,023.10	28,023.10	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	28,023.10	28,023.10	28,023.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,023.10	28,023.10	28,023.10	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,180.67	1,180.67	1,180.67	1,180.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,180.67
3050	Ob Bal: EOY: Unpaid obligations	1,180.67	1,180.67	1,180.67	0.00
3100	Memo: Obligated balance, start of year	1,180.67	1,180.67	1,180.67	1,180.67
3200	Memo: Obligated balance, end of year	1,180.67	1,180.67	1,180.67	0.00

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- -17 /18 -1901**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	20,150,000.00	20,150,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	20,150,000.00	20,150,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	20,150,000.00	20,150,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	20,150,000.00	20,150,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	20,150,000.00	20,150,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	20,150,000.00	20,150,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	20,150,000.00	20,150,000.00
2500	Total budgetary resources	0.00	0.00	20,150,000.00	20,150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	20,150,000.00	20,150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	20,150,000.00	20,150,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	20,150,000.00	20,150,000.00
4070	Disc: Budget authority, net	0.00	0.00	20,150,000.00	20,150,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	20,150,000.00	20,150,000.00

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,150,000.00	20,150,000.00	20,150,000.00	20,150,000.00
1050	Unob Bal: Unobligated balance (total)	20,150,000.00	20,150,000.00	20,150,000.00	20,150,000.00
1910	Total budgetary resources (disc. and mand.)	20,150,000.00	20,150,000.00	20,150,000.00	20,150,000.00

Status of Budgetary Resources

2002	Loan Subsidy	0.00	0.00	0.00	12,495,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	12,495,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,495,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,495,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	7,655,000.00
2403	Unob Bal: Unapportioned: Other	20,150,000.00	20,150,000.00	20,150,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,150,000.00	20,150,000.00	20,150,000.00	7,655,000.00
2490	Unob Bal: end of year (total)	20,150,000.00	20,150,000.00	20,150,000.00	7,655,000.00
2500	Total budgetary resources	20,150,000.00	20,150,000.00	20,150,000.00	20,150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,150,000.00	20,150,000.00	20,150,000.00	20,150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,150,000.00	20,150,000.00	20,150,000.00	7,655,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,495,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,378,309.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	5,116,691.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	5,116,691.00

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	7,378,309.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	7,378,309.00
4080	Disc: Outlays, net	0.00	0.00	0.00	7,378,309.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,378,309.00

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- - /17 -1901**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	331,708.00	331,708.00	334,000.00	334,000.00
1134	BA: Disc: Appropriations precluded from obligation	-140,087.00	-140,087.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	201,109,957.00	0.00
1160	BA: Disc: Appropriation (total)	191,621.00	191,621.00	201,443,957.00	334,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	201,109,957.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	201,109,957.00
1900	Budget authority total (disc. and mand.)	191,621.00	191,621.00	201,443,957.00	201,443,957.00
1910	Total budgetary resources (disc. and mand.)	191,621.00	191,621.00	201,443,957.00	201,443,957.00

Status of Budgetary Resources

2002	Cat A - All	55,994.07	115,871.25	172,856.59	231,873.93
2002	Loan Subsidy Reestimate	0.00	0.00	0.00	16,112,140.00
2002	Katrina Loan Subsidy Rees	0.00	0.00	0.00	184,997,817.00
2004	Direct obligations incurred (total)	55,994.07	115,871.25	172,856.59	201,341,830.93
2170	New obligations, unexpired accounts	55,994.07	115,871.25	172,856.59	201,341,830.93
2190	New obligations and upward adjustments (total)	55,994.07	115,871.25	172,856.59	201,341,830.93
2201	Unob Bal: Apportioned: Avail in the current period	27,782.93	49,860.75	110,132.41	102,126.07
2202	Unob Bal: Apportioned: Avail in subsequent periods	107,844.00	25,889.00	51,011.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	201,109,957.00	0.00
2412	Unexpired Unobligated Balance: end of year	135,626.93	75,749.75	201,271,100.41	102,126.07
2490	Unob Bal: end of year (total)	135,626.93	75,749.75	201,271,100.41	102,126.07
2500	Total budgetary resources	191,621.00	191,621.00	201,443,957.00	201,443,957.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1901**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	191,621.00	191,621.00	201,443,957.00	201,443,957.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,626.93	75,749.75	201,271,100.41	102,126.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	55,994.07	115,871.25	172,856.59	201,341,830.93
3020	Ob Bal: Outlays (gross)	-34,963.57	-102,150.15	-154,749.73	-201,323,610.26
3050	Ob Bal: EOY: Unpaid obligations	21,030.50	13,721.10	18,106.86	18,220.67
3200	Memo: Obligated balance, end of year	21,030.50	13,721.10	18,106.86	18,220.67

BA & O, Net

4000	Disc: Budget authority, gross	191,621.00	191,621.00	201,443,957.00	334,000.00
4010	Disc: Outlays from new authority	34,963.57	102,150.15	154,749.73	213,653.26
4020	Disc: Outlays, gross (total)	34,963.57	102,150.15	154,749.73	213,653.26
4070	Disc: Budget authority, net	191,621.00	191,621.00	201,443,957.00	334,000.00
4080	Disc: Outlays, net	34,963.57	102,150.15	154,749.73	213,653.26
4090	Mand: Budget authority, gross	0.00	0.00	0.00	201,109,957.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	201,109,957.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	201,109,957.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	201,109,957.00
4170	Mand: Outlays, net	0.00	0.00	0.00	201,109,957.00
4180	Budget authority, net (disc. and mand.)	191,621.00	191,621.00	201,443,957.00	201,443,957.00
4190	Outlays, net (disc. and mand.)	34,963.57	102,150.15	154,749.73	201,323,610.26

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- -15 /16 -1901**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00
1050	Unob Bal: Unobligated balance (total)	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00
1099	Exp Unob Bal: Expired bal for adj only (total)	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00
1910	Total budgetary resources (disc. and mand.)	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00

Status of Budgetary Resources

2002	HBCU Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00
2490	Unob Bal: end of year (total)	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00
2500	Total budgetary resources	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,578,410.00	10,578,410.00	10,578,410.00	10,578,410.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,517,590.00	8,517,590.00	8,517,590.00	8,517,590.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,740,798.00
3050	Ob Bal: EOY: Unpaid obligations	8,517,590.00	8,517,590.00	8,517,590.00	6,776,792.00
3100	Memo: Obligated balance, start of year	8,517,590.00	8,517,590.00	8,517,590.00	8,517,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 /16 -1901**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,517,590.00	8,517,590.00	8,517,590.00	6,776,792.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,740,798.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,740,798.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,740,798.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,740,798.00

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,420.38	99,420.38	99,420.38	99,420.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5.08	5.08	11.79
1033	Unob Bal: Recov of prior year paid obligations	0.01	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	99,420.39	99,425.47	99,425.47	99,432.18
1060	Exp Unob Bal: Brought forward, Oct 1	99,420.38	99,420.38	99,420.38	99,420.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5.08	5.08	11.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.01	0.01	0.01	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	99,420.39	99,425.47	99,425.47	99,432.18
1910	Total budgetary resources (disc. and mand.)	99,420.39	99,425.47	99,425.47	99,432.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.06	0.06	0.06	0.06
2004	Direct obligations incurred (total)	0.06	0.06	0.06	0.06
2180	Obligations ("upward adjustments"), expired accts	0.06	0.06	0.06	0.06
2190	New obligations and upward adjustments (total)	0.06	0.06	0.06	0.06
2413	Expired Unobligated Balance: end of year	99,420.33	99,425.41	99,425.41	99,432.12
2490	Unob Bal: end of year (total)	99,420.33	99,425.41	99,425.41	99,432.12
2500	Total budgetary resources	99,420.39	99,425.47	99,425.47	99,432.18
2501	Memo: Bud resc, subj to appor, excl anticip	99,420.39	99,425.47	99,425.47	99,432.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,420.33	99,425.41	99,425.41	99,432.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,119.20	19,119.20	19,119.20	19,119.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.06	0.06	0.06	0.06
3020	Ob Bal: Outlays (gross)	-9,768.31	-13,366.99	-14,030.37	-15,306.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5.08	-5.08	-11.79
3050	Ob Bal: EOY: Unpaid obligations	9,350.95	5,747.19	5,083.81	3,801.16
3100	Memo: Obligated balance, start of year	19,119.20	19,119.20	19,119.20	19,119.20
3200	Memo: Obligated balance, end of year	9,350.95	5,747.19	5,083.81	3,801.16

BA & O, Net

4011	Disc: Outlays from balances	9,768.31	13,366.99	14,030.37	15,306.31
4020	Disc: Outlays, gross (total)	9,768.31	13,366.99	14,030.37	15,306.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-0.01	-0.01	-0.01	-0.01
4040	Disc: Offsets against gross BA and outlays (total)	-0.01	-0.01	-0.01	-0.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.01	0.01	0.01	0.01
4060	Disc: Additional offsets against BA only (total)	0.01	0.01	0.01	0.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,768.30	13,366.98	14,030.36	15,306.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,768.30	13,366.98	14,030.36	15,306.30

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- -14 /15 -1901**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
1050	Unob Bal: Unobligated balance (total)	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
1910	Total budgetary resources (disc. and mand.)	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00

Status of Budgetary Resources

2002	Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
2490	Unob Bal: end of year (total)	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
2500	Total budgetary resources	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,242,543.00	9,242,543.00	9,242,543.00	9,242,543.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,337,166.00
3050	Ob Bal: EOY: Unpaid obligations	9,242,543.00	9,242,543.00	9,242,543.00	6,905,377.00
3100	Memo: Obligated balance, start of year	9,242,543.00	9,242,543.00	9,242,543.00	9,242,543.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- -14 /15 -1901**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	9,242,543.00	9,242,543.00	9,242,543.00	6,905,377.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	2,337,166.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,337,166.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,337,166.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,337,166.00

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,114.50	110,114.50	110,114.50	110,114.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	236.33	236.33	236.33
1050	Unob Bal: Unobligated balance (total)	110,114.50	110,350.83	110,350.83	110,350.83
1060	Exp Unob Bal: Brought forward, Oct 1	110,114.50	110,114.50	110,114.50	110,114.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	236.33	236.33	236.33
1099	Exp Unob Bal: Expired bal for adj only (total)	110,114.50	110,350.83	110,350.83	110,350.83
1910	Total budgetary resources (disc. and mand.)	110,114.50	110,350.83	110,350.83	110,350.83

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	110,114.50	110,350.83	110,350.83	110,350.83
2490	Unob Bal: end of year (total)	110,114.50	110,350.83	110,350.83	110,350.83
2500	Total budgetary resources	110,114.50	110,350.83	110,350.83	110,350.83
2501	Memo: Bud resc, subj to appor, excl anticip	110,114.50	110,350.83	110,350.83	110,350.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,114.50	110,350.83	110,350.83	110,350.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	775.35	775.35	775.35	775.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-145.97	-169.48	-169.90	-169.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-236.33	-236.33	-236.33
3050	Ob Bal: EOY: Unpaid obligations	629.38	369.54	369.12	369.12
3100	Memo: Obligated balance, start of year	775.35	775.35	775.35	775.35
3200	Memo: Obligated balance, end of year	629.38	369.54	369.12	369.12

BA & O, Net

4011	Disc: Outlays from balances	145.97	169.48	169.90	169.90
4020	Disc: Outlays, gross (total)	145.97	169.48	169.90	169.90
4080	Disc: Outlays, net	145.97	169.48	169.90	169.90
4190	Outlays, net (disc. and mand.)	145.97	169.48	169.90	169.90

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
1050	Unob Bal: Unobligated balance (total)	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
1060	Exp Unob Bal: Brought forward, Oct 1	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
1099	Exp Unob Bal: Expired bal for adj only (total)	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
1910	Total budgetary resources (disc. and mand.)	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84

Status of Budgetary Resources

2002	Category A	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
2490	Unob Bal: end of year (total)	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
2500	Total budgetary resources	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
2501	Memo: Bud resc, subj to appor, excl anticip	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,502.88	3,502.88	3,502.88	3,502.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-100.47
3050	Ob Bal: EOY: Unpaid obligations	3,502.88	3,502.88	3,502.88	3,402.41
3100	Memo: Obligated balance, start of year	3,502.88	3,502.88	3,502.88	3,502.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,502.88	3,502.88	3,502.88	3,402.41

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	100.47
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	100.47
4080	Disc: Outlays, net	0.00	0.00	0.00	100.47
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	100.47

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
1050	Unob Bal: Unobligated balance (total)	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
1060	Exp Unob Bal: Brought forward, Oct 1	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
1099	Exp Unob Bal: Expired bal for adj only (total)	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
1910	Total budgetary resources (disc. and mand.)	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82

Status of Budgetary Resources

2002	Category A	0.00	0.00	0.00	0.00
2002	HBCU Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
2490	Unob Bal: end of year (total)	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
2500	Total budgetary resources	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
2501	Memo: Bud resc, subj to appor, excl anticip	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,029,855.05	2,029,855.05	2,029,855.05	2,029,855.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,029,855.05	2,029,855.05	2,029,855.05	2,029,855.05
3100	Memo: Obligated balance, start of year	2,029,855.05	2,029,855.05	2,029,855.05	2,029,855.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,029,855.05	2,029,855.05	2,029,855.05	2,029,855.05

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,816.48	49,816.48	49,816.48	49,816.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,079,941.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,129,757.72
1050	Unob Bal: Unobligated balance (total)	49,816.48	49,816.48	49,816.48	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	49,816.48	49,816.48	49,816.48	49,816.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	12,079,941.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,129,757.72
1099	Exp Unob Bal: Expired bal for adj only (total)	49,816.48	49,816.48	49,816.48	0.00
1910	Total budgetary resources (disc. and mand.)	49,816.48	49,816.48	49,816.48	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	49,816.48	49,816.48	49,816.48	0.00
2490	Unob Bal: end of year (total)	49,816.48	49,816.48	49,816.48	0.00
2500	Total budgetary resources	49,816.48	49,816.48	49,816.48	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	49,816.48	49,816.48	49,816.48	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,816.48	49,816.48	49,816.48	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,079,941.24	12,079,941.24	12,079,941.24	12,079,941.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-12,079,941.24
3050	Ob Bal: EOY: Unpaid obligations	12,079,941.24	12,079,941.24	12,079,941.24	0.00
3100	Memo: Obligated balance, start of year	12,079,941.24	12,079,941.24	12,079,941.24	12,079,941.24
3200	Memo: Obligated balance, end of year	12,079,941.24	12,079,941.24	12,079,941.24	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,470,073.57	56,470,073.57	56,470,073.57	56,470,073.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	958.02	958.02	12,082,106.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,158,961.49
1033	Unob Bal: Recov of prior year paid obligations	8.43	8.43	8.43	8.43
1050	Unob Bal: Unobligated balance (total)	56,470,082.00	56,471,040.02	56,471,040.02	56,393,227.29
1060	Exp Unob Bal: Brought forward, Oct 1	36,320,073.57	36,320,073.57	36,320,073.57	36,320,073.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	958.02	958.02	12,082,106.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,158,961.49
1093	Exp Unob Bal: Recov of prior year paid ob	8.43	8.43	8.43	8.43
1099	Exp Unob Bal: Expired bal for adj only (total)	36,320,082.00	36,321,040.02	36,321,040.02	36,243,227.29
1100	BA: Disc: Appropriation	763,723.47	763,723.47	20,919,000.00	20,919,000.00
1134	BA: Disc: Appropriations precluded from obligation	-322,535.47	-322,535.47	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	201,163,225.00	0.00
1160	BA: Disc: Appropriation (total)	441,188.00	441,188.00	222,082,225.00	20,919,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	201,163,585.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	201,163,585.00
1900	Budget authority total (disc. and mand.)	441,188.00	441,188.00	222,082,225.00	222,082,585.00
1910	Total budgetary resources (disc. and mand.)	56,911,270.00	56,912,228.02	278,553,265.02	278,475,812.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	152,903.06	313,956.55	458,021.08	214,309,638.53
2170	New obligations, unexpired accounts	152,902.92	313,956.40	458,020.93	214,309,638.38
2180	Obligations ("upward adjustments"), expired accts	0.14	0.15	0.15	0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	152,903.06	313,956.55	458,021.08	214,309,638.53
2201	Unob Bal: Apportioned: Avail in the current period	30,874.08	68,342.60	20,395,600.07	27,922,946.62
2202	Unob Bal: Apportioned: Avail in subsequent periods	257,411.00	58,889.00	118,647.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	201,109,957.00	0.00
2403	Unob Bal: Unapportioned: Other	20,150,000.00	20,150,000.00	20,150,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,438,285.08	20,277,231.60	241,774,204.07	27,922,946.62
2413	Expired Unobligated Balance: end of year	36,320,081.86	36,321,039.87	36,321,039.87	36,243,227.14
2490	Unob Bal: end of year (total)	56,758,366.94	56,598,271.47	278,095,243.94	64,166,173.76
2500	Total budgetary resources	56,911,270.00	56,912,228.02	278,553,265.02	278,475,812.29
2501	Memo: Bud resc, subj to appor, excl anticip	56,911,270.00	56,912,228.02	278,553,265.02	278,475,812.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,758,366.94	56,598,271.47	278,095,243.94	64,166,173.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,962,764.34	31,962,764.34	31,962,764.34	31,962,764.34
3010	Ob Bal: New obligations: Unexpired accounts	152,902.92	313,956.40	458,020.93	214,309,638.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.14	0.15	0.15	0.15
3020	Ob Bal: Outlays (gross)	-145,222.06	-321,811.53	-461,403.96	-213,270,556.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-958.02	-958.02	-12,082,106.78
3050	Ob Bal: EOY: Unpaid obligations	31,970,445.34	31,953,951.34	31,958,423.44	20,919,739.36
3100	Memo: Obligated balance, start of year	31,962,764.34	31,962,764.34	31,962,764.34	31,962,764.34
3200	Memo: Obligated balance, end of year	31,970,445.34	31,953,951.34	31,958,423.44	20,919,739.36

BA & O, Net

4000	Disc: Budget authority, gross	441,188.00	441,188.00	222,082,225.00	20,919,000.00
4010	Disc: Outlays from new authority	102,281.23	267,867.44	404,852.80	643,664.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	42,940.83	53,944.09	56,551.16	11,516,935.28
4020	Disc: Outlays, gross (total)	145,222.06	321,811.53	461,403.96	12,160,599.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8.43	-8.43	-8.43	-8.43
4040	Disc: Offsets against gross BA and outlays (total)	-8.43	-8.43	-8.43	-8.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8.43	8.43	8.43	8.43
4060	Disc: Additional offsets against BA only (total)	8.43	8.43	8.43	8.43
4070	Disc: Budget authority, net	441,188.00	441,188.00	222,082,225.00	20,919,000.00
4080	Disc: Outlays, net	145,213.63	321,803.10	461,395.53	12,160,591.30
4090	Mand: Budget authority, gross	0.00	0.00	0.00	201,163,585.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	201,109,957.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	201,109,957.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	201,163,585.00
4170	Mand: Outlays, net	0.00	0.00	0.00	201,109,957.00
4180	Budget authority, net (disc. and mand.)	441,188.00	441,188.00	222,082,225.00	222,082,585.00
4190	Outlays, net (disc. and mand.)	145,213.63	321,803.10	461,395.53	213,270,548.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,917.51	143,917.51	143,917.51	143,917.51
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-143,917.51
1042	Unob Bal: Antic cap trans and redemption of debt	-143,917.51	-143,917.51	-143,917.51	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.25
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.25
1800	BA: Mand: Spending auth: Collected	116,176.96	142,576.96	258,753.92	452,660.83
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-192,873.02
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,883,823.04	1,857,423.04	1,794,874.08	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-1,053,628.00	0.00
1850	BA: Mand: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	259,787.81
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06

Status of Budgetary Resources

2002	Interest on Treasury Borr	0.00	0.00	0.00	259,788.06
2004	Direct obligations incurred (total)	0.00	0.00	0.00	259,788.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	259,788.06
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	259,788.06
2201	Unob Bal: Apportioned: Avail in the current period	116,176.96	142,576.96	258,753.92	0.00
2203	Unob Bal: Apportioned: Anticipated	883,823.04	857,423.04	741,246.08	0.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	1,000,000.00	0.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	1,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	259,788.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-259,788.06
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	259,788.06
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-53,628.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,878.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-116,176.96	-142,576.96	-258,753.92	-370,153.92
4130	Mand: Offsets against gross BA and outlays (total)	-116,176.96	-142,576.96	-258,753.92	-452,660.83
4145	Mand: Offsets, BA only: Antic offsetting collect	-883,823.04	-857,423.04	-741,246.08	0.00
4150	Mand: Additional offsets against BA only (total)	-883,823.04	-857,423.04	-741,246.08	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-192,872.77
4170	Mand: Outlays, net	-116,176.96	-142,576.96	-258,753.92	-192,872.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-192,872.77
4190	Outlays, net (disc. and mand.)	-116,176.96	-142,576.96	-258,753.92	-192,872.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,917.51	143,917.51	143,917.51	143,917.51
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-143,917.51
1042	Unob Bal: Antic cap trans and redemption of debt	-143,917.51	-143,917.51	-143,917.51	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.25
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.25
1800	BA: Mand: Spending auth: Collected	116,176.96	142,576.96	258,753.92	452,660.83
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-192,873.02
1840	BA: Mand: Spending auth: Antic colls, reimps, other	1,883,823.04	1,857,423.04	1,794,874.08	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-1,053,628.00	0.00
1850	BA: Mand: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	259,787.81
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	259,788.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	259,788.06
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	259,788.06
2201	Unob Bal: Apportioned: Avail in the current period	116,176.96	142,576.96	258,753.92	0.00
2203	Unob Bal: Apportioned: Anticipated	883,823.04	857,423.04	741,246.08	0.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	1,000,000.00	0.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	1,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	259,788.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-259,788.06
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	259,788.06
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	259,788.06
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-53,628.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,878.91
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-116,176.96	-142,576.96	-258,753.92	-370,153.92
4130	Mand: Offsets against gross BA and outlays (total)	-116,176.96	-142,576.96	-258,753.92	-452,660.83
4145	Mand: Offsets, BA only: Antic offsetting collect	-883,823.04	-857,423.04	-741,246.08	0.00
4150	Mand: Additional offsets against BA only (total)	-883,823.04	-857,423.04	-741,246.08	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-192,872.77
4170	Mand: Outlays, net	-116,176.96	-142,576.96	-258,753.92	-192,872.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-192,872.77
4190	Outlays, net (disc. and mand.)	-116,176.96	-142,576.96	-258,753.92	-192,872.77

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account: **Higher Education Facilities Loans**
 Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -0240**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	682,900.00	687,048.33	768,148.33	768,267.42
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-590,742.72
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,317,100.00	1,312,951.67	1,231,851.67	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,400,000.00	-1,400,000.00	-1,400,000.00	0.00
1850	BA: Mand: Spending auth: Total	600,000.00	600,000.00	600,000.00	177,524.70
1900	Budget authority total (disc. and mand.)	600,000.00	600,000.00	600,000.00	177,524.70
1910	Total budgetary resources (disc. and mand.)	600,000.00	600,000.00	600,000.00	177,524.70

Status of Budgetary Resources

2002	Interest on Treasury Borr	0.00	0.00	0.00	81,794.85
2002	Loan Servicing	26,891.81	60,197.48	79,457.43	95,729.85
2004	Direct obligations incurred (total)	26,891.81	60,197.48	79,457.43	177,524.70
2170	New obligations, unexpired accounts	26,891.81	60,197.48	79,457.43	177,524.70
2190	New obligations and upward adjustments (total)	26,891.81	60,197.48	79,457.43	177,524.70
2201	Unob Bal: Apportioned: Avail in the current period	656,008.19	626,850.85	688,690.90	0.00
2203	Unob Bal: Apportioned: Anticipated	-82,900.00	-87,048.33	-168,148.33	0.00
2412	Unexpired Unobligated Balance: end of year	573,108.19	539,802.52	520,542.57	0.00
2490	Unob Bal: end of year (total)	573,108.19	539,802.52	520,542.57	0.00
2500	Total budgetary resources	600,000.00	600,000.00	600,000.00	177,524.70
2501	Memo: Bud resc, subj to appor, excl anticip	600,000.00	600,000.00	600,000.00	177,524.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account: **Higher Education Facilities Loans**
 Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -0240**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	573,108.19	539,802.52	520,542.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,337.47	13,337.47	13,337.47	13,337.47
3010	Ob Bal: New obligations: Unexpired accounts	26,891.81	60,197.48	79,457.43	177,524.70
3020	Ob Bal: Outlays (gross)	-40,229.28	-40,229.28	-92,794.90	-190,862.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	33,305.67	0.00	0.00
3100	Memo: Obligated balance, start of year	13,337.47	13,337.47	13,337.47	13,337.47
3200	Memo: Obligated balance, end of year	0.00	33,305.67	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	600,000.00	600,000.00	600,000.00	177,524.70
4100	Mand: Outlays from new authority	26,891.81	26,891.81	79,457.43	177,524.70
4101	Mand: Outlays from balances	13,337.47	13,337.47	13,337.47	13,337.47
4110	Mand: Outlays, gross (total)	40,229.28	40,229.28	92,794.90	190,862.17
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-682,900.00	-687,048.33	-768,148.33	-768,267.42
4130	Mand: Offsets against gross BA and outlays (total)	-682,900.00	-687,048.33	-768,148.33	-768,267.42
4145	Mand: Offsets, BA only: Antic offsetting collect	82,900.00	87,048.33	168,148.33	0.00
4150	Mand: Additional offsets against BA only (total)	82,900.00	87,048.33	168,148.33	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-590,742.72
4170	Mand: Outlays, net	-642,670.72	-646,819.05	-675,353.43	-577,405.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-590,742.72
4190	Outlays, net (disc. and mand.)	-642,670.72	-646,819.05	-675,353.43	-577,405.25

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	707,958.57
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	707,958.57
1800	BA: Mand: Spending auth: Collected	1,165,548.24	1,663,956.55	2,607,822.22	3,339,613.08
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,336,127.85
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,434,451.76	6,936,043.45	5,992,177.78	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,100,000.00	-2,100,000.00	-2,100,000.00	0.00
1850	BA: Mand: Spending auth: Total	6,500,000.00	6,500,000.00	6,500,000.00	1,003,485.23
1900	Budget authority total (disc. and mand.)	6,500,000.00	6,500,000.00	6,500,000.00	1,711,443.80
1910	Total budgetary resources (disc. and mand.)	6,500,000.00	6,500,000.00	6,500,000.00	1,711,443.80

Status of Budgetary Resources

2002	Interest on Treasury Borr	0.00	0.00	0.00	1,711,443.80
2002	Old Unpaid Obligation	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,711,443.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,711,443.80
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,711,443.80
2201	Unob Bal: Apportioned: Avail in the current period	1,165,548.24	1,663,956.55	2,607,822.22	0.00
2203	Unob Bal: Apportioned: Anticipated	5,334,451.76	4,836,043.45	3,892,177.78	0.00
2412	Unexpired Unobligated Balance: end of year	6,500,000.00	6,500,000.00	6,500,000.00	0.00
2490	Unob Bal: end of year (total)	6,500,000.00	6,500,000.00	6,500,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,500,000.00	6,500,000.00	6,500,000.00	1,711,443.80
2501	Memo: Bud resc, subj to appor, excl anticip	6,500,000.00	6,500,000.00	6,500,000.00	1,711,443.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,500,000.00	6,500,000.00	6,500,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,000.00	600,000.00	600,000.00	600,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,711,443.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,711,443.80
3050	Ob Bal: EOY: Unpaid obligations	600,000.00	600,000.00	600,000.00	600,000.00
3100	Memo: Obligated balance, start of year	600,000.00	600,000.00	600,000.00	600,000.00
3200	Memo: Obligated balance, end of year	600,000.00	600,000.00	600,000.00	600,000.00

BA & O, Net

4090	Mand: Budget authority, gross	6,500,000.00	6,500,000.00	6,500,000.00	1,711,443.80
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,711,443.80
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,711,443.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,165,548.24	-1,663,956.55	-2,607,822.22	-3,339,613.08
4130	Mand: Offsets against gross BA and outlays (total)	-1,165,548.24	-1,663,956.55	-2,607,822.22	-3,339,613.08
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,334,451.76	-4,836,043.45	-3,892,177.78	0.00
4150	Mand: Additional offsets against BA only (total)	-5,334,451.76	-4,836,043.45	-3,892,177.78	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,628,169.28
4170	Mand: Outlays, net	-1,165,548.24	-1,663,956.55	-2,607,822.22	-1,628,169.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,628,169.28
4190	Outlays, net (disc. and mand.)	-1,165,548.24	-1,663,956.55	-2,607,822.22	-1,628,169.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account: **College Housing Loans**
 Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -4250**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,764.25	136,764.25	136,764.25	136,764.25
1022	Unob Bal: Capital transfer to general fund	-136,764.25	-136,764.25	-136,764.25	-136,764.25
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	3,357,701.90	4,234,306.42	5,841,222.62	6,724,527.79
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,842,298.10	13,965,693.58	12,358,777.38	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,435,000.00	-17,435,000.00	-17,435,000.00	0.00
1850	BA: Mand: Spending auth: Total	765,000.00	765,000.00	765,000.00	6,724,527.79
1900	Budget authority total (disc. and mand.)	765,000.00	765,000.00	765,000.00	6,724,527.79
1910	Total budgetary resources (disc. and mand.)	765,000.00	765,000.00	765,000.00	6,724,527.79

Status of Budgetary Resources

2002	Loan Servicing	104,430.19	268,188.46	411,145.51	538,810.47
2004	Direct obligations incurred (total)	104,430.19	268,188.46	411,145.51	538,810.47
2170	New obligations, unexpired accounts	104,430.19	268,188.46	411,145.51	538,810.47
2190	New obligations and upward adjustments (total)	104,430.19	268,188.46	411,145.51	538,810.47
2201	Unob Bal: Apportioned: Avail in the current period	3,253,271.71	3,966,117.96	5,430,077.11	-226,000.00
2203	Unob Bal: Apportioned: Anticipated	-2,592,701.90	-3,469,306.42	-5,076,222.62	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	6,411,717.32
2412	Unexpired Unobligated Balance: end of year	660,569.81	496,811.54	353,854.49	6,185,717.32
2490	Unob Bal: end of year (total)	660,569.81	496,811.54	353,854.49	6,185,717.32
2500	Total budgetary resources	765,000.00	765,000.00	765,000.00	6,724,527.79
2501	Memo: Bud resc, subj to appor, excl anticip	765,000.00	765,000.00	765,000.00	6,724,527.79

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account: **College Housing Loans**
 Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -4250**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	660,569.81	496,811.54	353,854.49	6,185,717.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,372.49	156,372.49	156,372.49	156,372.49
3010	Ob Bal: New obligations: Unexpired accounts	104,430.19	268,188.46	411,145.51	538,810.47
3020	Ob Bal: Outlays (gross)	-223,843.67	-223,843.67	-530,558.99	-658,223.95
3050	Ob Bal: EOY: Unpaid obligations	36,959.01	200,717.28	36,959.01	36,959.01
3100	Memo: Obligated balance, start of year	156,372.49	156,372.49	156,372.49	156,372.49
3200	Memo: Obligated balance, end of year	36,959.01	200,717.28	36,959.01	36,959.01

BA & O, Net

4090	Mand: Budget authority, gross	765,000.00	765,000.00	765,000.00	6,724,527.79
4100	Mand: Outlays from new authority	104,430.19	104,430.19	411,145.51	538,810.47
4101	Mand: Outlays from balances	119,413.48	119,413.48	119,413.48	119,413.48
4110	Mand: Outlays, gross (total)	223,843.67	223,843.67	530,558.99	658,223.95
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,357,701.90	-4,234,306.42	-5,841,222.62	-6,724,527.79
4130	Mand: Offsets against gross BA and outlays (total)	-3,357,701.90	-4,234,306.42	-5,841,222.62	-6,724,527.79
4145	Mand: Offsets, BA only: Antic offsetting collect	2,592,701.90	3,469,306.42	5,076,222.62	0.00
4150	Mand: Additional offsets against BA only (total)	2,592,701.90	3,469,306.42	5,076,222.62	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,133,858.23	-4,010,462.75	-5,310,663.63	-6,066,303.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,133,858.23	-4,010,462.75	-5,310,663.63	-6,066,303.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-40-0242** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,764.25	136,764.25	136,764.25	136,764.25
1022	Unob Bal: Capital transfer to general fund	-136,764.25	-136,764.25	-136,764.25	-136,764.25
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	707,958.57
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	707,958.57
1800	BA: Mand: Spending auth: Collected	5,206,150.14	6,585,311.30	9,217,193.17	10,832,408.29
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-590,742.72
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,336,127.85
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,593,849.86	22,214,688.70	19,582,806.83	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,935,000.00	-20,935,000.00	-20,935,000.00	0.00
1850	BA: Mand: Spending auth: Total	7,865,000.00	7,865,000.00	7,865,000.00	7,905,537.72
1900	Budget authority total (disc. and mand.)	7,865,000.00	7,865,000.00	7,865,000.00	8,613,496.29
1910	Total budgetary resources (disc. and mand.)	7,865,000.00	7,865,000.00	7,865,000.00	8,613,496.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	131,322.00	328,385.94	490,602.94	2,427,778.97
2170	New obligations, unexpired accounts	131,322.00	328,385.94	490,602.94	2,427,778.97
2190	New obligations and upward adjustments (total)	131,322.00	328,385.94	490,602.94	2,427,778.97
2201	Unob Bal: Apportioned: Avail in the current period	5,074,828.14	6,256,925.36	8,726,590.23	-226,000.00
2203	Unob Bal: Apportioned: Anticipated	2,658,849.86	1,279,688.70	-1,352,193.17	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	6,411,717.32
2412	Unexpired Unobligated Balance: end of year	7,733,678.00	7,536,614.06	7,374,397.06	6,185,717.32
2490	Unob Bal: end of year (total)	7,733,678.00	7,536,614.06	7,374,397.06	6,185,717.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-40-0242** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,865,000.00	7,865,000.00	7,865,000.00	8,613,496.29
2501	Memo: Bud resc, subj to appor, excl anticip	7,865,000.00	7,865,000.00	7,865,000.00	8,613,496.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,733,678.00	7,536,614.06	7,374,397.06	6,185,717.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,709.96	769,709.96	769,709.96	769,709.96
3010	Ob Bal: New obligations: Unexpired accounts	131,322.00	328,385.94	490,602.94	2,427,778.97
3020	Ob Bal: Outlays (gross)	-264,072.95	-264,072.95	-623,353.89	-2,560,529.92
3050	Ob Bal: EOY: Unpaid obligations	636,959.01	834,022.95	636,959.01	636,959.01
3100	Memo: Obligated balance, start of year	769,709.96	769,709.96	769,709.96	769,709.96
3200	Memo: Obligated balance, end of year	636,959.01	834,022.95	636,959.01	636,959.01

BA & O, Net

4090	Mand: Budget authority, gross	7,865,000.00	7,865,000.00	7,865,000.00	8,613,496.29
4100	Mand: Outlays from new authority	131,322.00	131,322.00	490,602.94	2,427,778.97
4101	Mand: Outlays from balances	132,750.95	132,750.95	132,750.95	132,750.95
4110	Mand: Outlays, gross (total)	264,072.95	264,072.95	623,353.89	2,560,529.92
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,206,150.14	-6,585,311.30	-9,217,193.17	-10,832,408.29
4130	Mand: Offsets against gross BA and outlays (total)	-5,206,150.14	-6,585,311.30	-9,217,193.17	-10,832,408.29
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,658,849.86	-1,279,688.70	1,352,193.17	0.00
4150	Mand: Additional offsets against BA only (total)	-2,658,849.86	-1,279,688.70	1,352,193.17	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,218,912.00
4170	Mand: Outlays, net	-4,942,077.19	-6,321,238.35	-8,593,839.28	-8,271,878.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,218,912.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Account Total, College Housing and Academic Facilities Loans Liquidating Account**
Treasury Account:
Budget Account ID: **018-40-0242** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-4,942,077.19	-6,321,238.35	-8,593,839.28	-8,271,878.37

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,861,821.72	175,861,821.72	175,861,821.72	175,861,821.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	19,759.92	19,759.92
1023	Unob Bal: Applied to repay debt	-3,687,000.00	-3,687,000.00	-6,124,000.00	-7,375,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,474,000.00	-2,474,000.00	-37,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	169,700,821.72	169,700,821.72	169,720,581.64	168,506,581.64
1400	BA: Mand: Borrowing authority	282,212,885.00	282,212,885.00	564,425,770.00	175,000,000.00
1440	BA: Mand: Borrowing authority (total)	282,212,885.00	282,212,885.00	564,425,770.00	175,000,000.00
1800	BA: Mand: Spending auth: Collected	25,471,414.59	36,289,744.42	61,223,281.17	300,689,403.95
1825	BA: Mand: Spending auth: Applied to repay debt	-13,095,673.24	-18,326,464.52	-32,453,114.57	-37,768,652.99
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	51,528,585.41	40,710,255.58	211,886,675.83	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,904,326.76	-6,673,535.48	-13,546,885.43	0.00
1850	BA: Mand: Spending auth: Total	52,000,000.00	52,000,000.00	227,109,957.00	262,920,750.96
1900	Budget authority total (disc. and mand.)	334,212,885.00	334,212,885.00	791,535,727.00	437,920,750.96
1910	Total budgetary resources (disc. and mand.)	503,913,706.72	503,913,706.72	961,256,308.64	606,427,332.60

Status of Budgetary Resources

2002	HBCU Direct Loan Awards	100,000,000.00	100,000,000.00	100,000,000.00	175,000,000.00
2002	Interest on Treasury Borr	12,090,339.61	17,345,571.13	29,046,810.69	44,127,687.93
2002	HBCU Interest Subsidy Pay	0.00	0.00	0.00	0.00
2002	HBCU Foreclosure Expendit	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	55,318,890.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	268,215.15	356,693.28
2002	HBCU Katrina Mod Interest	0.00	815,188.65	1,833,821.31	1,833,821.31
2004	Direct obligations incurred (total)	112,090,339.61	118,160,759.78	131,148,847.15	276,637,092.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	112,090,339.61	118,160,759.78	131,148,847.15	276,637,092.52
2190	New obligations and upward adjustments (total)	112,090,339.61	118,160,759.78	131,148,847.15	276,637,092.52
2201	Unob Bal: Apportioned: Avail in the current period	182,498,286.74	186,014,053.06	521,364,627.39	0.00
2203	Unob Bal: Apportioned: Anticipated	33,463,258.65	27,875,720.16	136,859,900.46	0.00
2403	Unob Bal: Unapportioned: Other	175,861,821.72	171,863,173.72	171,882,933.64	329,790,240.08
2412	Unexpired Unobligated Balance: end of year	391,823,367.11	385,752,946.94	830,107,461.49	329,790,240.08
2490	Unob Bal: end of year (total)	391,823,367.11	385,752,946.94	830,107,461.49	329,790,240.08
2500	Total budgetary resources	503,913,706.72	503,913,706.72	961,256,308.64	606,427,332.60
2501	Memo: Bud resc, subj to appor, excl anticip	503,913,706.72	503,913,706.72	961,236,548.72	606,427,332.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	391,823,367.11	385,752,946.94	830,087,701.57	329,790,240.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,425,460.73	235,425,460.73	235,425,460.73	235,425,460.73
3010	Ob Bal: New obligations: Unexpired accounts	112,090,339.61	118,160,759.78	131,148,847.15	276,637,092.52
3020	Ob Bal: Outlays (gross)	-106,471,280.44	-118,075,341.22	-141,838,404.28	-270,390,413.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-19,759.92	-19,759.92
3050	Ob Bal: EOY: Unpaid obligations	241,044,519.90	235,510,879.29	224,716,143.68	241,652,379.88
3100	Memo: Obligated balance, start of year	235,425,460.73	235,425,460.73	235,425,460.73	235,425,460.73
3200	Memo: Obligated balance, end of year	241,044,519.90	235,510,879.29	224,716,143.68	241,652,379.88

BA & O, Net

4090	Mand: Budget authority, gross	334,212,885.00	334,212,885.00	791,535,727.00	437,920,750.96
4110	Mand: Outlays, gross (total)	106,471,280.44	118,075,341.22	141,838,404.28	270,390,413.45
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-212,566,230.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,806,713.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,471,414.59	-36,289,744.42	-61,223,281.17	-74,316,460.52
4130	Mand: Offsets against gross BA and outlays (total)	-25,471,414.59	-36,289,744.42	-61,223,281.17	-300,689,403.95
4145	Mand: Offsets, BA only: Antic offsetting collect	-39,624,258.65	-34,036,720.10	-198,339,790.40	0.00
4150	Mand: Additional offsets against BA only (total)	-39,624,258.65	-34,036,720.10	-198,339,790.40	0.00
4160	Mand: Budget authority, net	269,117,211.76	263,886,420.48	531,972,655.43	137,231,347.01
4170	Mand: Outlays, net	80,999,865.85	81,785,596.80	80,615,123.11	-30,298,990.50
4180	Budget authority, net (disc. and mand.)	269,117,211.76	263,886,420.48	531,972,655.43	137,231,347.01
4190	Outlays, net (disc. and mand.)	80,999,865.85	81,785,596.80	80,615,123.11	-30,298,990.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,861,821.72	175,861,821.72	175,861,821.72	175,861,821.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	19,759.92	19,759.92
1023	Unob Bal: Applied to repay debt	-3,687,000.00	-3,687,000.00	-6,124,000.00	-7,375,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,474,000.00	-2,474,000.00	-37,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	169,700,821.72	169,700,821.72	169,720,581.64	168,506,581.64
1400	BA: Mand: Borrowing authority	282,212,885.00	282,212,885.00	564,425,770.00	175,000,000.00
1440	BA: Mand: Borrowing authority (total)	282,212,885.00	282,212,885.00	564,425,770.00	175,000,000.00
1800	BA: Mand: Spending auth: Collected	25,471,414.59	36,289,744.42	61,223,281.17	300,689,403.95
1825	BA: Mand: Spending auth: Applied to repay debt	-13,095,673.24	-18,326,464.52	-32,453,114.57	-37,768,652.99
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	51,528,585.41	40,710,255.58	211,886,675.83	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,904,326.76	-6,673,535.48	-13,546,885.43	0.00
1850	BA: Mand: Spending auth: Total	52,000,000.00	52,000,000.00	227,109,957.00	262,920,750.96
1900	Budget authority total (disc. and mand.)	334,212,885.00	334,212,885.00	791,535,727.00	437,920,750.96
1910	Total budgetary resources (disc. and mand.)	503,913,706.72	503,913,706.72	961,256,308.64	606,427,332.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	112,090,339.61	118,160,759.78	131,148,847.15	276,637,092.52
2170	New obligations, unexpired accounts	112,090,339.61	118,160,759.78	131,148,847.15	276,637,092.52
2190	New obligations and upward adjustments (total)	112,090,339.61	118,160,759.78	131,148,847.15	276,637,092.52
2201	Unob Bal: Apportioned: Avail in the current period	182,498,286.74	186,014,053.06	521,364,627.39	0.00
2203	Unob Bal: Apportioned: Anticipated	33,463,258.65	27,875,720.16	136,859,900.46	0.00
2403	Unob Bal: Unapportioned: Other	175,861,821.72	171,863,173.72	171,882,933.64	329,790,240.08
2412	Unexpired Unobligated Balance: end of year	391,823,367.11	385,752,946.94	830,107,461.49	329,790,240.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	391,823,367.11	385,752,946.94	830,107,461.49	329,790,240.08
2500	Total budgetary resources	503,913,706.72	503,913,706.72	961,256,308.64	606,427,332.60
2501	Memo: Bud resc, subj to appor, excl anticip	503,913,706.72	503,913,706.72	961,236,548.72	606,427,332.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	391,823,367.11	385,752,946.94	830,087,701.57	329,790,240.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,425,460.73	235,425,460.73	235,425,460.73	235,425,460.73
3010	Ob Bal: New obligations: Unexpired accounts	112,090,339.61	118,160,759.78	131,148,847.15	276,637,092.52
3020	Ob Bal: Outlays (gross)	-106,471,280.44	-118,075,341.22	-141,838,404.28	-270,390,413.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-19,759.92	-19,759.92
3050	Ob Bal: EOY: Unpaid obligations	241,044,519.90	235,510,879.29	224,716,143.68	241,652,379.88
3100	Memo: Obligated balance, start of year	235,425,460.73	235,425,460.73	235,425,460.73	235,425,460.73
3200	Memo: Obligated balance, end of year	241,044,519.90	235,510,879.29	224,716,143.68	241,652,379.88

BA & O, Net

4090	Mand: Budget authority, gross	334,212,885.00	334,212,885.00	791,535,727.00	437,920,750.96
4110	Mand: Outlays, gross (total)	106,471,280.44	118,075,341.22	141,838,404.28	270,390,413.45
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-212,566,230.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,806,713.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,471,414.59	-36,289,744.42	-61,223,281.17	-74,316,460.52
4130	Mand: Offsets against gross BA and outlays (total)	-25,471,414.59	-36,289,744.42	-61,223,281.17	-300,689,403.95
4145	Mand: Offsets, BA only: Antic offsetting collect	-39,624,258.65	-34,036,720.10	-198,339,790.40	0.00
4150	Mand: Additional offsets against BA only (total)	-39,624,258.65	-34,036,720.10	-198,339,790.40	0.00
4160	Mand: Budget authority, net	269,117,211.76	263,886,420.48	531,972,655.43	137,231,347.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	80,999,865.85	81,785,596.80	80,615,123.11	-30,298,990.50
4180	Budget authority, net (disc. and mand.)	269,117,211.76	263,886,420.48	531,972,655.43	137,231,347.01
4190	Outlays, net (disc. and mand.)	80,999,865.85	81,785,596.80	80,615,123.11	-30,298,990.50

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- -17 /18 -0200**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,032,186,081.19	24,032,186,081.19	24,198,210,000.19	24,198,210,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,149,202,388.19	-10,149,202,388.19	-0.19	0.00
1160	BA: Disc: Appropriation (total)	13,882,983,693.00	13,882,983,693.00	24,198,210,000.00	24,198,210,000.00
1200	BA: Mand: Appropriation	7,288,840,000.00	7,288,840,000.00	7,000,400,000.00	7,000,400,000.00
1260	BA: Mand: Appropriation (total)	7,288,840,000.00	7,288,840,000.00	7,000,400,000.00	7,000,400,000.00
1900	Budget authority total (disc. and mand.)	21,171,823,693.00	21,171,823,693.00	31,198,610,000.00	31,198,610,000.00
1910	Total budgetary resources (disc. and mand.)	21,171,823,693.00	21,171,823,693.00	31,198,610,000.00	31,198,610,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	727,263,730.00	731,834,227.00
2002	Work-Study	0.00	0.00	983,936,510.00	986,562,647.47
2002	Pell Grants: Award Year 1	0.00	493,050,282.13	629,251,646.58	841,417,840.07
2002	Pell Grants: Award Year 1	0.00	6,855.00	490,107,950.34	20,159,651,617.30
2004	Direct obligations incurred (total)	0.00	493,057,137.13	2,830,559,836.92	22,719,466,331.84
2170	New obligations, unexpired accounts	0.00	493,057,137.13	2,830,559,836.92	22,719,466,331.84
2190	New obligations and upward adjustments (total)	0.00	493,057,137.13	2,830,559,836.92	22,719,466,331.84
2201	Unob Bal: Apportioned: Avail in the current period	21,171,823,693.00	20,678,766,555.87	28,368,050,163.08	8,479,143,668.16
2412	Unexpired Unobligated Balance: end of year	21,171,823,693.00	20,678,766,555.87	28,368,050,163.08	8,479,143,668.16
2490	Unob Bal: end of year (total)	21,171,823,693.00	20,678,766,555.87	28,368,050,163.08	8,479,143,668.16
2500	Total budgetary resources	21,171,823,693.00	21,171,823,693.00	31,198,610,000.00	31,198,610,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,171,823,693.00	21,171,823,693.00	31,198,610,000.00	31,198,610,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,171,823,693.00	20,678,766,555.87	28,368,050,163.08	8,479,143,668.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0200**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	493,057,137.13	2,830,559,836.92	22,719,466,331.84
3020	Ob Bal: Outlays (gross)	0.00	-434,139,495.00	-712,231,623.36	-8,357,515,375.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	58,917,642.13	2,118,328,213.56	14,361,950,956.31
3200	Memo: Obligated balance, end of year	0.00	58,917,642.13	2,118,328,213.56	14,361,950,956.31

BA & O, Net

4000	Disc: Budget authority, gross	13,882,983,693.00	13,882,983,693.00	24,198,210,000.00	24,198,210,000.00
4010	Disc: Outlays from new authority	0.00	0.00	121,097,081.65	5,166,640,050.46
4020	Disc: Outlays, gross (total)	0.00	0.00	121,097,081.65	5,166,640,050.46
4070	Disc: Budget authority, net	13,882,983,693.00	13,882,983,693.00	24,198,210,000.00	24,198,210,000.00
4080	Disc: Outlays, net	0.00	0.00	121,097,081.65	5,166,640,050.46
4090	Mand: Budget authority, gross	7,288,840,000.00	7,288,840,000.00	7,000,400,000.00	7,000,400,000.00
4100	Mand: Outlays from new authority	0.00	434,139,495.00	591,134,541.71	3,190,875,325.07
4110	Mand: Outlays, gross (total)	0.00	434,139,495.00	591,134,541.71	3,190,875,325.07
4160	Mand: Budget authority, net	7,288,840,000.00	7,288,840,000.00	7,000,400,000.00	7,000,400,000.00
4170	Mand: Outlays, net	0.00	434,139,495.00	591,134,541.71	3,190,875,325.07
4180	Budget authority, net (disc. and mand.)	21,171,823,693.00	21,171,823,693.00	31,198,610,000.00	31,198,610,000.00
4190	Outlays, net (disc. and mand.)	0.00	434,139,495.00	712,231,623.36	8,357,515,375.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,669,121,258.21	8,669,121,258.21	8,669,121,258.21	8,669,121,258.21
1021	Unob Bal: Recov of prior year unpaid obligations	27,807,738.47	30,821,921.85	31,612,947.65	219,906,402.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	108,414,606.53	105,400,423.15	104,609,397.35	0.00
1050	Unob Bal: Unobligated balance (total)	8,805,343,603.21	8,805,343,603.21	8,805,343,603.21	8,889,027,660.48
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
1910	Total budgetary resources (disc. and mand.)	8,805,343,603.21	8,805,343,603.21	7,495,343,603.21	7,579,027,660.48

Status of Budgetary Resources

2002	SEOG	243,999.00	294,030.00	294,030.00	7,987,894.00
2002	Work-Study	189,381.00	231,377.00	231,377.00	305,584.95
2002	Pell Grants: Award Year 1	8,289,196.80	11,081,628.52	11,772,868.92	11,621,352.13
2002	Pell Grants: Award Year 1	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,548,698,311.00
2004	Direct obligations incurred (total)	8,722,576.80	11,607,035.52	12,298,275.92	7,568,613,142.08
2170	New obligations, unexpired accounts	8,722,576.80	11,607,035.52	12,298,275.92	7,568,613,142.08
2190	New obligations and upward adjustments (total)	8,722,576.80	11,607,035.52	12,298,275.92	7,568,613,142.08
2201	Unob Bal: Apportioned: Avail in the current period	8,688,206,419.88	8,688,336,144.54	7,378,435,929.94	10,414,518.40
2203	Unob Bal: Apportioned: Anticipated	108,414,606.53	105,400,423.15	104,609,397.35	0.00
2412	Unexpired Unobligated Balance: end of year	8,796,621,026.41	8,793,736,567.69	7,483,045,327.29	10,414,518.40
2490	Unob Bal: end of year (total)	8,796,621,026.41	8,793,736,567.69	7,483,045,327.29	10,414,518.40
2500	Total budgetary resources	8,805,343,603.21	8,805,343,603.21	7,495,343,603.21	7,579,027,660.48

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	8,805,343,603.21	8,805,343,603.21	7,495,343,603.21	7,579,027,660.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,796,621,026.41	8,793,736,567.69	7,483,045,327.29	10,414,518.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,237,986,869.52	15,237,986,869.52	15,237,986,869.52	15,237,986,869.52
3010	Ob Bal: New obligations: Unexpired accounts	8,722,576.80	11,607,035.52	12,298,275.92	7,568,613,142.08
3020	Ob Bal: Outlays (gross)	-1,196,070,094.48	-11,725,983,943.60	-14,456,755,189.71	-16,176,772,441.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,807,738.47	-30,821,921.85	-31,612,947.65	-219,906,402.27
3050	Ob Bal: EOY: Unpaid obligations	14,022,831,613.37	3,492,788,039.59	761,917,008.08	6,409,921,168.29
3100	Memo: Obligated balance, start of year	15,237,986,869.52	15,237,986,869.52	15,237,986,869.52	15,237,986,869.52
3200	Memo: Obligated balance, end of year	14,022,831,613.37	3,492,788,039.59	761,917,008.08	6,409,921,168.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
4011	Disc: Outlays from balances	329,094,170.82	9,250,572,205.15	11,694,213,193.23	13,508,936,839.64
4020	Disc: Outlays, gross (total)	329,094,170.82	9,250,572,205.15	11,694,213,193.23	13,508,936,839.64
4070	Disc: Budget authority, net	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
4080	Disc: Outlays, net	329,094,170.82	9,250,572,205.15	11,694,213,193.23	13,508,936,839.64
4101	Mand: Outlays from balances	866,975,923.66	2,475,411,738.45	2,762,541,996.48	2,667,835,601.40
4110	Mand: Outlays, gross (total)	866,975,923.66	2,475,411,738.45	2,762,541,996.48	2,667,835,601.40
4170	Mand: Outlays, net	866,975,923.66	2,475,411,738.45	2,762,541,996.48	2,667,835,601.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
4190	Outlays, net (disc. and mand.)	1,196,070,094.48	11,725,983,943.60	14,456,755,189.71	16,176,772,441.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166,461.76	166,461.76	166,461.76	166,461.76
1021	Unob Bal: Recov of prior year unpaid obligations	2,925,870,499.31	2,953,335,447.92	3,166,939,958.64	3,168,801,645.42
1050	Unob Bal: Unobligated balance (total)	2,926,036,961.07	2,953,501,909.68	3,167,106,420.40	3,168,968,107.18
1060	Exp Unob Bal: Brought forward, Oct 1	166,461.76	166,461.76	166,461.76	166,461.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,925,870,499.31	2,953,335,447.92	3,166,939,958.64	3,168,801,645.42
1099	Exp Unob Bal: Expired bal for adj only (total)	2,926,036,961.07	2,953,501,909.68	3,167,106,420.40	3,168,968,107.18
1910	Total budgetary resources (disc. and mand.)	2,926,036,961.07	2,953,501,909.68	3,167,106,420.40	3,168,968,107.18

Status of Budgetary Resources

2002	SEOG	7,881.00	15,517.00	37,679.00	105,514.00
2002	Work-Study	64,697.00	184,047.00	187,649.00	292,364.00
2002	Pell Grants: Award Year	0.00	0.00	208,483,627.43	208,483,627.43
2002	Pell Grants: Award Year 2	0.00	0.00	1,001,741.53	2,430,414.77
2002	Pell Grants: Award Year 2	2,848,046,354.76	2,850,081,769.17	2,850,094,170.17	2,852,018,533.19
2004	Direct obligations incurred (total)	2,848,118,932.76	2,850,281,333.17	3,059,804,867.13	3,063,330,453.39
2180	Obligations ("upward adjustments"), expired accts	2,848,118,932.76	2,850,281,333.17	3,059,804,867.13	3,063,330,453.39
2190	New obligations and upward adjustments (total)	2,848,118,932.76	2,850,281,333.17	3,059,804,867.13	3,063,330,453.39
2413	Expired Unobligated Balance: end of year	77,918,028.31	103,220,576.51	107,301,553.27	105,637,653.79
2490	Unob Bal: end of year (total)	77,918,028.31	103,220,576.51	107,301,553.27	105,637,653.79
2500	Total budgetary resources	2,926,036,961.07	2,953,501,909.68	3,167,106,420.40	3,168,968,107.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,926,036,961.07	2,953,501,909.68	3,167,106,420.40	3,168,968,107.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,918,028.31	103,220,576.51	107,301,553.27	105,637,653.79

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,165,409,829.09	4,165,409,829.09	4,165,409,829.09	4,165,409,829.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,848,118,932.76	2,850,281,333.17	3,059,804,867.13	3,063,330,453.39
3020	Ob Bal: Outlays (gross)	-3,788,820,710.81	-4,014,920,699.53	-4,046,260,601.27	-4,050,344,987.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,925,870,499.31	-2,953,335,447.92	-3,166,939,958.64	-3,168,801,645.42
3050	Ob Bal: EOY: Unpaid obligations	298,837,551.73	47,435,014.81	12,014,136.31	9,593,649.54
3100	Memo: Obligated balance, start of year	4,165,409,829.09	4,165,409,829.09	4,165,409,829.09	4,165,409,829.09
3200	Memo: Obligated balance, end of year	298,837,551.73	47,435,014.81	12,014,136.31	9,593,649.54

BA & O, Net

4011	Disc: Outlays from balances	3,788,820,710.81	4,014,920,699.53	4,046,260,601.27	4,050,344,987.52
4020	Disc: Outlays, gross (total)	3,788,820,710.81	4,014,920,699.53	4,046,260,601.27	4,050,344,987.52
4080	Disc: Outlays, net	3,788,820,710.81	4,014,920,699.53	4,046,260,601.27	4,050,344,987.52
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,788,820,710.81	4,014,920,699.53	4,046,260,601.27	4,050,344,987.52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,695,308.98	26,695,308.98	26,695,308.98	26,695,308.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,596,050.29	2,821,214.41	212,901,454.85	213,207,700.29
1050	Unob Bal: Unobligated balance (total)	28,291,359.27	29,516,523.39	239,596,763.83	239,903,009.27
1060	Exp Unob Bal: Brought forward, Oct 1	26,695,308.98	26,695,308.98	26,695,308.98	26,695,308.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,596,050.29	2,821,214.41	212,901,454.85	213,207,700.29
1099	Exp Unob Bal: Expired bal for adj only (total)	28,291,359.27	29,516,523.39	239,596,763.83	239,903,009.27
1910	Total budgetary resources (disc. and mand.)	28,291,359.27	29,516,523.39	239,596,763.83	239,903,009.27

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	89,328.00	89,328.00	89,328.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	2,765,517.46	2,765,517.46
2002	Direct obs incurred: Category B (by project)	0.00	0.00	11,234,146.27	11,274,035.10
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1.00
2004	Direct obligations incurred (total)	0.00	89,328.00	14,088,991.73	14,128,881.56
2180	Obligations ("upward adjustments"), expired accts	0.00	89,328.00	14,088,991.73	14,128,881.56
2190	New obligations and upward adjustments (total)	0.00	89,328.00	14,088,991.73	14,128,881.56
2413	Expired Unobligated Balance: end of year	28,291,359.27	29,427,195.39	225,507,772.10	225,774,127.71
2490	Unob Bal: end of year (total)	28,291,359.27	29,427,195.39	225,507,772.10	225,774,127.71
2500	Total budgetary resources	28,291,359.27	29,516,523.39	239,596,763.83	239,903,009.27
2501	Memo: Bud resc, subj to appor, excl anticip	28,291,359.27	29,516,523.39	239,596,763.83	239,903,009.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,291,359.27	29,427,195.39	225,507,772.10	225,774,127.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,340,182.01	6,340,182.01	6,340,182.01	6,340,182.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	89,328.00	14,088,991.73	14,128,881.56
3020	Ob Bal: Outlays (gross)	499,153.56	362,180.08	196,022,364.14	196,200,145.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,596,050.29	-2,821,214.41	-212,901,454.85	-213,207,700.29
3050	Ob Bal: EOY: Unpaid obligations	5,243,285.28	3,970,475.68	3,550,083.03	3,461,509.12
3100	Memo: Obligated balance, start of year	6,340,182.01	6,340,182.01	6,340,182.01	6,340,182.01
3200	Memo: Obligated balance, end of year	5,243,285.28	3,970,475.68	3,550,083.03	3,461,509.12
BA & O, Net					
4011	Disc: Outlays from balances	725,917.73	1,411,129.78	-191,734,462.86	-191,639,020.97
4020	Disc: Outlays, gross (total)	725,917.73	1,411,129.78	-191,734,462.86	-191,639,020.97
4080	Disc: Outlays, net	725,917.73	1,411,129.78	-191,734,462.86	-191,639,020.97
4101	Mand: Outlays from balances	-1,225,071.29	-1,773,309.86	-4,287,901.28	-4,561,124.87
4110	Mand: Outlays, gross (total)	-1,225,071.29	-1,773,309.86	-4,287,901.28	-4,561,124.87
4170	Mand: Outlays, net	-1,225,071.29	-1,773,309.86	-4,287,901.28	-4,561,124.87
4190	Outlays, net (disc. and mand.)	-499,153.56	-362,180.08	-196,022,364.14	-196,200,145.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,961,042.45	170,961,042.45	170,961,042.45	170,961,042.45
1021	Unob Bal: Recov of prior year unpaid obligations	31,794,668.52	32,374,771.19	268,077,099.05	269,063,833.74
1050	Unob Bal: Unobligated balance (total)	202,755,710.97	203,335,813.64	439,038,141.50	440,024,876.19
1060	Exp Unob Bal: Brought forward, Oct 1	170,961,042.45	170,961,042.45	170,961,042.45	170,961,042.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,794,668.52	32,374,771.19	268,077,099.05	269,063,833.74
1099	Exp Unob Bal: Expired bal for adj only (total)	202,755,710.97	203,335,813.64	439,038,141.50	440,024,876.19
1910	Total budgetary resources (disc. and mand.)	202,755,710.97	203,335,813.64	439,038,141.50	440,024,876.19

Status of Budgetary Resources

2002	SEOG	0.00	0.00	0.00	0.00
2002	Work-Study	0.00	0.00	0.00	0.00
2002	Pell Grants: AY 2012/2013	0.00	0.00	0.00	0.00
2002	Pell Grants AY 2013/2014	65,767.61	163,056.87	28,108,321.71	28,117,881.54
2002	Pell Grants: Award Year 1	139,138.41	503,811.45	389,719,712.37	389,719,712.37
2004	Direct obligations incurred (total)	204,906.02	666,868.32	417,828,034.08	417,837,593.91
2180	Obligations ("upward adjustments"), expired accts	204,906.02	666,868.32	417,828,034.08	417,837,593.91
2190	New obligations and upward adjustments (total)	204,906.02	666,868.32	417,828,034.08	417,837,593.91
2413	Expired Unobligated Balance: end of year	202,550,804.95	202,668,945.32	21,210,107.42	22,187,282.28
2490	Unob Bal: end of year (total)	202,550,804.95	202,668,945.32	21,210,107.42	22,187,282.28
2500	Total budgetary resources	202,755,710.97	203,335,813.64	439,038,141.50	440,024,876.19
2501	Memo: Bud resc, subj to appor, excl anticip	202,755,710.97	203,335,813.64	439,038,141.50	440,024,876.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	202,550,804.95	202,668,945.32	21,210,107.42	22,187,282.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,048,029.92	34,048,029.92	34,048,029.92	34,048,029.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	204,906.02	666,868.32	417,828,034.08	417,837,593.91
3020	Ob Bal: Outlays (gross)	43,617.08	69,777.45	-181,549,641.64	-180,640,429.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,794,668.52	-32,374,771.19	-268,077,099.05	-269,063,833.74
3050	Ob Bal: EOY: Unpaid obligations	2,501,884.50	2,409,904.50	2,249,323.31	2,181,361.08
3100	Memo: Obligated balance, start of year	34,048,029.92	34,048,029.92	34,048,029.92	34,048,029.92
3200	Memo: Obligated balance, end of year	2,501,884.50	2,409,904.50	2,249,323.31	2,181,361.08

BA & O, Net

4011	Disc: Outlays from balances	55,103.86	-87,912.64	-3,765,625.18	-4,460,306.88
4020	Disc: Outlays, gross (total)	55,103.86	-87,912.64	-3,765,625.18	-4,460,306.88
4080	Disc: Outlays, net	55,103.86	-87,912.64	-3,765,625.18	-4,460,306.88
4101	Mand: Outlays from balances	-98,720.94	18,135.19	185,315,266.82	185,100,735.89
4110	Mand: Outlays, gross (total)	-98,720.94	18,135.19	185,315,266.82	185,100,735.89
4170	Mand: Outlays, net	-98,720.94	18,135.19	185,315,266.82	185,100,735.89
4190	Outlays, net (disc. and mand.)	-43,617.08	-69,777.45	181,549,641.64	180,640,429.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,594,503.62	32,594,503.62	32,594,503.62	32,594,503.62
1021	Unob Bal: Recov of prior year unpaid obligations	1,207,414.93	4,369,240.08	5,412,822.88	7,480,498.43
1050	Unob Bal: Unobligated balance (total)	33,801,918.55	36,963,743.70	38,007,326.50	40,075,002.05
1060	Exp Unob Bal: Brought forward, Oct 1	32,594,503.62	32,594,503.62	32,594,503.62	32,594,503.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,207,414.93	4,369,240.08	5,412,822.88	7,480,498.43
1099	Exp Unob Bal: Expired bal for adj only (total)	33,801,918.55	36,963,743.70	38,007,326.50	40,075,002.05
1910	Total budgetary resources (disc. and mand.)	33,801,918.55	36,963,743.70	38,007,326.50	40,075,002.05

Status of Budgetary Resources

2002	Pell Grants AY 2011/2012	59,754.73	126,780.61	145,013.70	151,492.64
2002	SEOG	104,730.00	104,730.00	104,730.00	104,730.00
2002	Work-Study	0.00	0.00	0.00	0.00
2002	Pell Grants AY 2012/2013	30,027.94	634,043.33	648,317.55	696,156.83
2002	Pell Grants AY 2013/2014	0.00	0.00	10,514,979.33	10,514,979.33
2004	Direct obligations incurred (total)	194,512.67	865,553.94	11,413,040.58	11,467,358.80
2180	Obligations ("upward adjustments"), expired accts	194,512.67	865,553.94	11,413,040.58	11,467,358.80
2190	New obligations and upward adjustments (total)	194,512.67	865,553.94	11,413,040.58	11,467,358.80
2413	Expired Unobligated Balance: end of year	33,607,405.88	36,098,189.76	26,594,285.92	28,607,643.25
2490	Unob Bal: end of year (total)	33,607,405.88	36,098,189.76	26,594,285.92	28,607,643.25
2500	Total budgetary resources	33,801,918.55	36,963,743.70	38,007,326.50	40,075,002.05
2501	Memo: Bud resc, subj to appor, excl anticip	33,801,918.55	36,963,743.70	38,007,326.50	40,075,002.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,607,405.88	36,098,189.76	26,594,285.92	28,607,643.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,499,709.79	4,499,709.79	4,499,709.79	4,499,709.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	194,512.67	865,553.94	11,413,040.58	11,467,358.80
3020	Ob Bal: Outlays (gross)	1,184,802.39	3,326,272.19	-6,176,627.53	-4,238,382.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,207,414.93	-4,369,240.08	-5,412,822.88	-7,480,498.43
3050	Ob Bal: EOY: Unpaid obligations	4,671,609.92	4,322,295.84	4,323,299.96	4,248,187.52
3100	Memo: Obligated balance, start of year	4,499,709.79	4,499,709.79	4,499,709.79	4,499,709.79
3200	Memo: Obligated balance, end of year	4,671,609.92	4,322,295.84	4,323,299.96	4,248,187.52

BA & O, Net

4011	Disc: Outlays from balances	26,214.96	-57,801.28	-43,308.21	-232,683.85
4020	Disc: Outlays, gross (total)	26,214.96	-57,801.28	-43,308.21	-232,683.85
4080	Disc: Outlays, net	26,214.96	-57,801.28	-43,308.21	-232,683.85
4101	Mand: Outlays from balances	-1,211,017.35	-3,268,470.91	6,219,935.74	4,471,066.49
4110	Mand: Outlays, gross (total)	-1,211,017.35	-3,268,470.91	6,219,935.74	4,471,066.49
4170	Mand: Outlays, net	-1,211,017.35	-3,268,470.91	6,219,935.74	4,471,066.49
4190	Outlays, net (disc. and mand.)	-1,184,802.39	-3,326,272.19	6,176,627.53	4,238,382.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,322,389.29	88,322,389.29	88,322,389.29	88,322,389.29
1021	Unob Bal: Recov of prior year unpaid obligations	152,631.92	191,601.38	603,199.03	2,099,231.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,291,309.06
1050	Unob Bal: Unobligated balance (total)	88,475,021.21	88,513,990.67	88,925,588.32	2,130,311.67
1060	Exp Unob Bal: Brought forward, Oct 1	88,322,389.29	88,322,389.29	88,322,389.29	88,322,389.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,631.92	191,601.38	603,199.03	2,099,231.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,291,309.06
1099	Exp Unob Bal: Expired bal for adj only (total)	88,475,021.21	88,513,990.67	88,925,588.32	2,130,311.67
1910	Total budgetary resources (disc. and mand.)	88,475,021.21	88,513,990.67	88,925,588.32	2,130,311.67

Status of Budgetary Resources

2002	Pell Grants AY 2010/2011	0.47	0.47	1,403.20	2,703.20
2002	Pell Grants AY 2011/2012	0.00	1,807,457.14	2,033,471.81	2,127,607.47
2002	SEOG	0.00	0.00	0.00	0.00
2002	Work-Study	0.00	0.00	0.00	1.00
2004	Direct obligations incurred (total)	0.47	1,807,457.61	2,034,875.01	2,130,311.67
2180	Obligations ("upward adjustments"), expired accts	0.47	1,807,457.61	2,034,875.01	2,130,311.67
2190	New obligations and upward adjustments (total)	0.47	1,807,457.61	2,034,875.01	2,130,311.67
2413	Expired Unobligated Balance: end of year	88,475,020.74	86,706,533.06	86,890,713.31	0.00
2490	Unob Bal: end of year (total)	88,475,020.74	86,706,533.06	86,890,713.31	0.00
2500	Total budgetary resources	88,475,021.21	88,513,990.67	88,925,588.32	2,130,311.67
2501	Memo: Bud resc, subj to appor, excl anticip	88,475,021.21	88,513,990.67	88,925,588.32	2,130,311.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,475,020.74	86,706,533.06	86,890,713.31	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,933,701.82	1,933,701.82	1,933,701.82	1,933,701.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.47	1,807,457.61	2,034,875.01	2,130,311.67
3020	Ob Bal: Outlays (gross)	174,502.02	-1,784,627.47	-1,878,533.90	-1,964,782.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,631.92	-191,601.38	-603,199.03	-2,099,231.44
3050	Ob Bal: EOY: Unpaid obligations	1,955,572.39	1,764,930.58	1,486,843.90	0.00
3100	Memo: Obligated balance, start of year	1,933,701.82	1,933,701.82	1,933,701.82	1,933,701.82
3200	Memo: Obligated balance, end of year	1,955,572.39	1,764,930.58	1,486,843.90	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-17,864.73	134,501.12	304,410.80	316,120.98
4020	Disc: Outlays, gross (total)	-17,864.73	134,501.12	304,410.80	316,120.98
4080	Disc: Outlays, net	-17,864.73	134,501.12	304,410.80	316,120.98
4101	Mand: Outlays from balances	-156,637.29	1,650,126.35	1,574,123.10	1,648,661.07
4110	Mand: Outlays, gross (total)	-156,637.29	1,650,126.35	1,574,123.10	1,648,661.07
4170	Mand: Outlays, net	-156,637.29	1,650,126.35	1,574,123.10	1,648,661.07
4190	Outlays, net (disc. and mand.)	-174,502.02	1,784,627.47	1,878,533.90	1,964,782.05

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- - /17 -0248**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	563,876.00	563,876.00	556,356.00	331,470.53
1230	BA: Mand: New\Unob bal of approps perm reduced	-38,876.00	-38,876.00	-38,356.00	-22,866.00
1260	BA: Mand: Appropriation (total)	525,000.00	525,000.00	518,000.00	308,604.53
1900	Budget authority total (disc. and mand.)	525,000.00	525,000.00	518,000.00	308,604.53
1910	Total budgetary resources (disc. and mand.)	525,000.00	525,000.00	518,000.00	308,604.53

Status of Budgetary Resources

2002	Iraq-Afghanistan Service	5,353.00	5,353.00	5,353.00	5,353.00
2002	Iraq-Afghanistan Service	67,294.41	197,985.91	221,087.24	250,201.23
2002	Iraq-Afghanistan Service	0.00	0.00	0.00	53,050.30
2004	Direct obligations incurred (total)	72,647.41	203,338.91	226,440.24	308,604.53
2170	New obligations, unexpired accounts	72,647.41	203,338.91	226,440.24	308,604.53
2190	New obligations and upward adjustments (total)	72,647.41	203,338.91	226,440.24	308,604.53
2201	Unob Bal: Apportioned: Avail in the current period	452,352.59	321,661.09	291,559.76	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	452,352.59	321,661.09	291,559.76	0.00
2490	Unob Bal: end of year (total)	452,352.59	321,661.09	291,559.76	0.00
2500	Total budgetary resources	525,000.00	525,000.00	518,000.00	308,604.53
2501	Memo: Bud resc, subj to appor, excl anticip	525,000.00	525,000.00	518,000.00	308,604.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	452,352.59	321,661.09	291,559.76	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	72,647.41	203,338.91	226,440.24	308,604.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0248**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-43,240.75	-168,265.86	-210,996.83	-282,511.23
3050	Ob Bal: EOY: Unpaid obligations	29,406.66	35,073.05	15,443.41	26,093.30
3200	Memo: Obligated balance, end of year	29,406.66	35,073.05	15,443.41	26,093.30

BA & O, Net

4090	Mand: Budget authority, gross	525,000.00	525,000.00	518,000.00	308,604.53
4100	Mand: Outlays from new authority	43,240.75	168,265.86	210,996.83	282,511.23
4110	Mand: Outlays, gross (total)	43,240.75	168,265.86	210,996.83	282,511.23
4160	Mand: Budget authority, net	525,000.00	525,000.00	518,000.00	308,604.53
4170	Mand: Outlays, net	43,240.75	168,265.86	210,996.83	282,511.23
4180	Budget authority, net (disc. and mand.)	525,000.00	525,000.00	518,000.00	308,604.53
4190	Outlays, net (disc. and mand.)	43,240.75	168,265.86	210,996.83	282,511.23

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,394.77	4,308.77	4,309.77	4,310.77
1050	Unob Bal: Unobligated balance (total)	3,394.77	4,308.77	4,309.77	4,310.77
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,394.77	4,308.77	4,309.77	4,310.77
1099	Exp Unob Bal: Expired bal for adj only (total)	3,394.77	4,308.77	4,309.77	4,310.77
1910	Total budgetary resources (disc. and mand.)	3,394.77	4,308.77	4,309.77	4,310.77

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	2,709.00	2,709.00
2004	Direct obligations incurred (total)	0.00	0.00	2,709.00	2,710.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	2,709.00	2,710.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,709.00	2,710.00
2413	Expired Unobligated Balance: end of year	3,394.77	4,308.77	1,600.77	1,600.77
2490	Unob Bal: end of year (total)	3,394.77	4,308.77	1,600.77	1,600.77
2500	Total budgetary resources	3,394.77	4,308.77	4,309.77	4,310.77
2501	Memo: Bud resc, subj to appor, excl anticip	3,394.77	4,308.77	4,309.77	4,310.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,394.77	4,308.77	1,600.77	1,600.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,592.02	55,592.02	55,592.02	55,592.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,709.00	2,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-35,738.38	-40,481.17	-43,190.17	-53,991.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,394.77	-4,308.77	-4,309.77	-4,310.77
3050	Ob Bal: EOY: Unpaid obligations	16,458.87	10,802.08	10,801.08	0.00
3100	Memo: Obligated balance, start of year	55,592.02	55,592.02	55,592.02	55,592.02
3200	Memo: Obligated balance, end of year	16,458.87	10,802.08	10,801.08	0.00

BA & O, Net

4101	Mand: Outlays from balances	35,738.38	40,481.17	43,190.17	53,991.25
4110	Mand: Outlays, gross (total)	35,738.38	40,481.17	43,190.17	53,991.25
4170	Mand: Outlays, net	35,738.38	40,481.17	43,190.17	53,991.25
4190	Outlays, net (disc. and mand.)	35,738.38	40,481.17	43,190.17	53,991.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,352.72	5,352.72	5,352.72	5,352.72
1050	Unob Bal: Unobligated balance (total)	5,352.72	5,352.72	5,352.72	5,352.72
1060	Exp Unob Bal: Brought forward, Oct 1	5,352.72	5,352.72	5,352.72	5,352.72
1099	Exp Unob Bal: Expired bal for adj only (total)	5,352.72	5,352.72	5,352.72	5,352.72
1910	Total budgetary resources (disc. and mand.)	5,352.72	5,352.72	5,352.72	5,352.72

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	5,352.72	5,352.72	5,352.72	5,352.72
2490	Unob Bal: end of year (total)	5,352.72	5,352.72	5,352.72	5,352.72
2500	Total budgetary resources	5,352.72	5,352.72	5,352.72	5,352.72
2501	Memo: Bud resc, subj to appor, excl anticip	5,352.72	5,352.72	5,352.72	5,352.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,352.72	5,352.72	5,352.72	5,352.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /14 -0248**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,761.92	8,761.92	8,761.92	8,761.92
1050	Unob Bal: Unobligated balance (total)	8,761.92	8,761.92	8,761.92	8,761.92
1060	Exp Unob Bal: Brought forward, Oct 1	8,761.92	8,761.92	8,761.92	8,761.92
1099	Exp Unob Bal: Expired bal for adj only (total)	8,761.92	8,761.92	8,761.92	8,761.92
1910	Total budgetary resources (disc. and mand.)	8,761.92	8,761.92	8,761.92	8,761.92

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	8,761.92	8,761.92	8,761.92	8,761.92
2490	Unob Bal: end of year (total)	8,761.92	8,761.92	8,761.92	8,761.92
2500	Total budgetary resources	8,761.92	8,761.92	8,761.92	8,761.92
2501	Memo: Bud resc, subj to appor, excl anticip	8,761.92	8,761.92	8,761.92	8,761.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,761.92	8,761.92	8,761.92	8,761.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /13 -0248**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,950.00	1,950.00	1,950.00	1,950.00
1050	Unob Bal: Unobligated balance (total)	1,950.00	1,950.00	1,950.00	1,950.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,950.00	1,950.00	1,950.00	1,950.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,950.00	1,950.00	1,950.00	1,950.00
1910	Total budgetary resources (disc. and mand.)	1,950.00	1,950.00	1,950.00	1,950.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,950.00	1,950.00	1,950.00	1,950.00
2490	Unob Bal: end of year (total)	1,950.00	1,950.00	1,950.00	1,950.00
2500	Total budgetary resources	1,950.00	1,950.00	1,950.00	1,950.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,950.00	1,950.00	1,950.00	1,950.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,950.00	1,950.00	1,950.00	1,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,987,877,028.95	8,987,877,028.95	8,987,877,028.95	8,987,877,028.95
1021	Unob Bal: Recov of prior year unpaid obligations	2,988,432,398.21	3,023,918,505.60	3,685,551,791.87	3,880,563,622.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,291,309.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	108,414,606.53	105,400,423.15	104,609,397.35	0.00
1050	Unob Bal: Unobligated balance (total)	12,084,724,033.69	12,117,195,957.70	12,778,038,218.17	12,780,149,342.25
1060	Exp Unob Bal: Brought forward, Oct 1	318,755,770.74	318,755,770.74	318,755,770.74	318,755,770.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,960,624,659.74	2,993,096,583.75	3,653,938,844.22	3,660,657,220.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,291,309.06
1099	Exp Unob Bal: Expired bal for adj only (total)	3,279,380,430.48	3,311,852,354.49	3,972,694,614.96	3,891,121,681.77
1100	BA: Disc: Appropriation	24,032,186,081.19	24,032,186,081.19	24,198,210,000.19	24,198,210,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,149,202,388.19	-10,149,202,388.19	-0.19	0.00
1160	BA: Disc: Appropriation (total)	13,882,983,693.00	13,882,983,693.00	22,888,210,000.00	22,888,210,000.00
1200	BA: Mand: Appropriation	7,289,403,876.00	7,289,403,876.00	7,000,956,356.00	7,000,731,470.53
1230	BA: Mand: New\Unob bal of approps perm reduced	-38,876.00	-38,876.00	-38,356.00	-22,866.00
1260	BA: Mand: Appropriation (total)	7,289,365,000.00	7,289,365,000.00	7,000,918,000.00	7,000,708,604.53
1900	Budget authority total (disc. and mand.)	21,172,348,693.00	21,172,348,693.00	29,889,128,000.00	29,888,918,604.53
1910	Total budgetary resources (disc. and mand.)	33,257,072,726.69	33,289,544,650.70	42,667,166,218.17	42,669,067,946.78

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,857,313,576.13	3,358,578,052.60	6,348,257,070.61	33,797,285,387.78
2170	New obligations, unexpired accounts	8,795,224.21	504,867,511.56	2,843,084,553.08	30,288,388,078.45
2180	Obligations ("upward adjustments"), expired accts	2,848,518,351.92	2,853,710,541.04	3,505,172,517.53	3,508,897,309.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	2,857,313,576.13	3,358,578,052.60	6,348,257,070.61	33,797,285,387.78
2201	Unob Bal: Apportioned: Avail in the current period	29,860,482,465.47	29,367,424,361.50	35,746,777,652.78	8,489,558,186.56
2203	Unob Bal: Apportioned: Anticipated	108,414,606.53	105,400,423.15	104,609,397.35	0.00
2412	Unexpired Unobligated Balance: end of year	29,968,897,072.00	29,472,824,784.65	35,851,387,050.13	8,489,558,186.56
2413	Expired Unobligated Balance: end of year	430,862,078.56	458,141,813.45	467,522,097.43	382,224,372.44
2490	Unob Bal: end of year (total)	30,399,759,150.56	29,930,966,598.10	36,318,909,147.56	8,871,782,559.00
2500	Total budgetary resources	33,257,072,726.69	33,289,544,650.70	42,667,166,218.17	42,669,067,946.78
2501	Memo: Bud resc, subj to appor, excl anticip	33,257,072,726.69	33,289,544,650.70	42,667,166,218.17	42,669,067,946.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,399,759,150.56	29,930,966,598.10	36,318,909,147.56	8,871,782,559.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,450,273,914.17	19,450,273,914.17	19,450,273,914.17	19,450,273,914.17
3010	Ob Bal: New obligations: Unexpired accounts	8,795,224.21	504,867,511.56	2,843,084,553.08	30,288,388,078.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,848,518,351.92	2,853,710,541.04	3,505,172,517.53	3,508,897,309.33
3020	Ob Bal: Outlays (gross)	-4,983,067,709.37	-16,173,279,282.91	-19,209,084,040.27	-28,575,612,754.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,807,738.47	-30,821,921.85	-31,612,947.65	-219,906,402.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,960,624,659.74	-2,993,096,583.75	-3,653,938,844.22	-3,660,657,220.09
3050	Ob Bal: EOY: Unpaid obligations	14,336,087,382.72	3,611,654,178.26	2,903,895,152.64	20,791,382,925.16
3100	Memo: Obligated balance, start of year	19,450,273,914.17	19,450,273,914.17	19,450,273,914.17	19,450,273,914.17
3200	Memo: Obligated balance, end of year	14,336,087,382.72	3,611,654,178.26	2,903,895,152.64	20,791,382,925.16

BA & O, Net

4000	Disc: Budget authority, gross	13,882,983,693.00	13,882,983,693.00	22,888,210,000.00	22,888,210,000.00
4010	Disc: Outlays from new authority	0.00	0.00	121,097,081.65	5,166,640,050.46
4011	Disc: Outlays from balances	4,118,704,253.45	13,266,892,821.66	15,545,234,809.05	17,363,265,936.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	4,118,704,253.45	13,266,892,821.66	15,666,331,890.70	22,529,905,986.90
4070	Disc: Budget authority, net	13,882,983,693.00	13,882,983,693.00	22,888,210,000.00	22,888,210,000.00
4080	Disc: Outlays, net	4,118,704,253.45	13,266,892,821.66	15,666,331,890.70	22,529,905,986.90
4090	Mand: Budget authority, gross	7,289,365,000.00	7,289,365,000.00	7,000,918,000.00	7,000,708,604.53
4100	Mand: Outlays from new authority	43,240.75	434,307,760.86	591,345,538.54	3,191,157,836.30
4101	Mand: Outlays from balances	864,320,215.17	2,472,078,700.39	2,951,406,611.03	2,854,548,931.23
4110	Mand: Outlays, gross (total)	864,363,455.92	2,906,386,461.25	3,542,752,149.57	6,045,706,767.53
4160	Mand: Budget authority, net	7,289,365,000.00	7,289,365,000.00	7,000,918,000.00	7,000,708,604.53
4170	Mand: Outlays, net	864,363,455.92	2,906,386,461.25	3,542,752,149.57	6,045,706,767.53
4180	Budget authority, net (disc. and mand.)	21,172,348,693.00	21,172,348,693.00	29,889,128,000.00	29,888,918,604.53
4190	Outlays, net (disc. and mand.)	4,983,067,709.37	16,173,279,282.91	19,209,084,040.27	28,575,612,754.43

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140,999.70	140,999.70	140,999.70	140,999.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,226.52	2,226.52	227,275.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	206,773.78	206,773.78	0.00
1050	Unob Bal: Unobligated balance (total)	140,999.70	350,000.00	350,000.00	368,275.27
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	140,999.70	350,000.00	350,000.00	368,275.27

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	368,275.27
2004	Direct obligations incurred (total)	0.00	0.00	0.00	368,275.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	368,275.27
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	368,275.27
2201	Unob Bal: Apportioned: Avail in the current period	0.00	2,226.52	2,226.52	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	347,773.48	347,773.48	0.00
2403	Unob Bal: Unapportioned: Other	140,999.70	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	140,999.70	350,000.00	350,000.00	0.00
2490	Unob Bal: end of year (total)	140,999.70	350,000.00	350,000.00	0.00
2500	Total budgetary resources	140,999.70	350,000.00	350,000.00	368,275.27
2501	Memo: Bud resc, subj to appor, excl anticip	140,999.70	350,000.00	350,000.00	368,275.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,999.70	350,000.00	350,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,255,160.66	12,255,160.66	12,255,160.66	12,255,160.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	368,275.27
3020	Ob Bal: Outlays (gross)	-1,965,202.56	-5,453,659.31	-5,453,659.31	-5,453,659.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,226.52	-2,226.52	-227,275.57
3050	Ob Bal: EOY: Unpaid obligations	10,289,958.10	6,799,274.83	6,799,274.83	6,942,501.05
3100	Memo: Obligated balance, start of year	12,255,160.66	12,255,160.66	12,255,160.66	12,255,160.66
3200	Memo: Obligated balance, end of year	10,289,958.10	6,799,274.83	6,799,274.83	6,942,501.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,965,202.56	5,453,659.31	5,453,659.31	5,453,659.31
4020	Disc: Outlays, gross (total)	1,965,202.56	5,453,659.31	5,453,659.31	5,453,659.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,965,202.56	5,453,659.31	5,453,659.31	5,453,659.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,965,202.56	5,453,659.31	5,453,659.31	5,453,659.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0202**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,541,206,730.00	1,541,206,730.00	1,576,854,000.00	1,576,854,000.00
1134	BA: Disc: Appropriations precluded from obligation	-650,877,910.00	-650,877,910.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	890,328,820.00	890,328,820.00	1,576,854,000.00	1,576,854,000.00
1700	BA: Disc: Spending auth: Collected	30,989.48	78,391.66	119,371.02	269,221.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	69,010.52	21,608.34	80,628.98	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	200,000.00	269,221.00
1900	Budget authority total (disc. and mand.)	890,428,820.00	890,428,820.00	1,577,054,000.00	1,577,123,221.00
1910	Total budgetary resources (disc. and mand.)	890,428,820.00	890,428,820.00	1,577,054,000.00	1,577,123,221.00

Status of Budgetary Resources

2002	Category A	97,774,903.06	517,939,521.71	911,946,452.84	1,574,309,475.63
2004	Direct obligations incurred (total)	97,774,903.06	517,939,521.71	911,946,452.84	1,574,309,475.63
2170	New obligations, unexpired accounts	97,774,903.06	517,939,521.71	911,946,452.84	1,574,309,475.63
2190	New obligations and upward adjustments (total)	97,774,903.06	517,939,521.71	911,946,452.84	1,574,309,475.63
2201	Unob Bal: Apportioned: Avail in the current period	198,425,361.42	372,467,689.95	607,078,560.18	2,711,097.37
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	57,948,358.00	0.00
2203	Unob Bal: Apportioned: Anticipated	594,228,555.52	21,608.34	80,628.98	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	102,648.00
2412	Unexpired Unobligated Balance: end of year	792,653,916.94	372,489,298.29	665,107,547.16	2,813,745.37
2490	Unob Bal: end of year (total)	792,653,916.94	372,489,298.29	665,107,547.16	2,813,745.37
2500	Total budgetary resources	890,428,820.00	890,428,820.00	1,577,054,000.00	1,577,123,221.00
2501	Memo: Bud resc, subj to appor, excl anticip	890,428,820.00	890,428,820.00	1,577,054,000.00	1,577,123,221.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0202**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	792,653,916.94	372,489,298.29	665,107,547.16	2,813,745.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	97,774,903.06	517,939,521.71	911,946,452.84	1,574,309,475.63
3020	Ob Bal: Outlays (gross)	-46,614,208.80	-267,911,745.34	-593,861,513.58	-959,795,949.16
3050	Ob Bal: EOY: Unpaid obligations	51,160,694.26	250,027,776.37	318,084,939.26	614,513,526.47
3200	Memo: Obligated balance, end of year	51,160,694.26	250,027,776.37	318,084,939.26	614,513,526.47

BA & O, Net

4000	Disc: Budget authority, gross	890,428,820.00	890,428,820.00	1,577,054,000.00	1,577,123,221.00
4010	Disc: Outlays from new authority	46,614,208.80	267,911,745.34	593,861,513.58	959,795,949.16
4020	Disc: Outlays, gross (total)	46,614,208.80	267,911,745.34	593,861,513.58	959,795,949.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30,989.48	-78,391.66	-119,371.02	-269,221.00
4040	Disc: Offsets against gross BA and outlays (total)	-30,989.48	-78,391.66	-119,371.02	-269,221.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-69,010.52	-21,608.34	-80,628.98	0.00
4060	Disc: Additional offsets against BA only (total)	-69,010.52	-21,608.34	-80,628.98	0.00
4070	Disc: Budget authority, net	890,328,820.00	890,328,820.00	1,576,854,000.00	1,576,854,000.00
4080	Disc: Outlays, net	46,583,219.32	267,833,353.68	593,742,142.56	959,526,728.16
4180	Budget authority, net (disc. and mand.)	890,328,820.00	890,328,820.00	1,576,854,000.00	1,576,854,000.00
4190	Outlays, net (disc. and mand.)	46,583,219.32	267,833,353.68	593,742,142.56	959,526,728.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,429,998.53	2,429,998.53	2,429,998.53	2,429,998.53
1021	Unob Bal: Recov of prior year unpaid obligations	162,795.39	5,335,731.36	6,117,188.20	10,569,994.54
1033	Unob Bal: Recov of prior year paid obligations	1,121.12	1,146.42	1,146.42	167,719.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	4,222,043.80	0.00
1050	Unob Bal: Unobligated balance (total)	2,593,915.04	7,766,876.31	12,770,376.95	13,167,712.49
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-2,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-2,000,000.00	-2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-2,000,000.00	-2,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,593,915.04	7,766,876.31	10,770,376.95	11,167,712.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	737,974.76	1,085,184.49	1,434,371.26	10,955,783.67
2004	Direct obligations incurred (total)	737,974.76	1,085,184.49	1,434,371.26	10,955,783.67
2170	New obligations, unexpired accounts	737,974.76	1,085,184.49	1,434,371.26	10,955,783.67
2190	New obligations and upward adjustments (total)	737,974.76	1,085,184.49	1,434,371.26	10,955,783.67
2201	Unob Bal: Apportioned: Avail in the current period	1,722,782.32	2,344,814.04	7,112,815.47	198,522.62
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	2,222,043.80	0.00
2403	Unob Bal: Unapportioned: Other	133,157.96	4,336,877.78	1,146.42	13,406.20
2412	Unexpired Unobligated Balance: end of year	1,855,940.28	6,681,691.82	9,336,005.69	211,928.82
2490	Unob Bal: end of year (total)	1,855,940.28	6,681,691.82	9,336,005.69	211,928.82
2500	Total budgetary resources	2,593,915.04	7,766,876.31	10,770,376.95	11,167,712.49

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,460,757.08	3,429,998.53	10,769,230.53	11,167,712.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,722,782.32	2,344,814.04	9,334,859.27	211,928.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619,314,709.17	619,314,709.17	619,314,709.17	619,314,709.17
3010	Ob Bal: New obligations: Unexpired accounts	737,974.76	1,085,184.49	1,434,371.26	10,955,783.67
3020	Ob Bal: Outlays (gross)	-340,874,997.74	-516,630,724.81	-561,654,295.98	-584,949,269.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,795.39	-5,335,731.36	-6,117,188.20	-10,569,994.54
3050	Ob Bal: EOY: Unpaid obligations	279,014,890.80	98,433,437.49	52,977,596.25	34,751,229.30
3100	Memo: Obligated balance, start of year	619,314,709.17	619,314,709.17	619,314,709.17	619,314,709.17
3200	Memo: Obligated balance, end of year	279,014,890.80	98,433,437.49	52,977,596.25	34,751,229.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-2,000,000.00	-2,000,000.00
4011	Disc: Outlays from balances	340,874,997.74	516,630,724.81	561,654,295.98	584,949,269.00
4020	Disc: Outlays, gross (total)	340,874,997.74	516,630,724.81	561,654,295.98	584,949,269.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,121.12	-1,146.42	-1,146.42	-167,719.42
4040	Disc: Offsets against gross BA and outlays (total)	-1,121.12	-1,146.42	-1,146.42	-167,719.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,121.12	1,146.42	1,146.42	167,719.42
4060	Disc: Additional offsets against BA only (total)	1,121.12	1,146.42	1,146.42	167,719.42
4070	Disc: Budget authority, net	0.00	0.00	-2,000,000.00	-2,000,000.00
4080	Disc: Outlays, net	340,873,876.62	516,629,578.39	561,653,149.56	584,781,549.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-2,000,000.00	-2,000,000.00
4190	Outlays, net (disc. and mand.)	340,873,876.62	516,629,578.39	561,653,149.56	584,781,549.58

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,969,407.03	1,969,407.03	1,969,407.03	1,969,407.03
1021	Unob Bal: Recov of prior year unpaid obligations	63,773.56	450,571.06	746,405.19	836,563.80
1050	Unob Bal: Unobligated balance (total)	2,033,180.59	2,419,978.09	2,715,812.22	2,805,970.83
1060	Exp Unob Bal: Brought forward, Oct 1	1,969,407.03	1,969,407.03	1,969,407.03	1,969,407.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,773.56	450,571.06	746,405.19	836,563.80
1099	Exp Unob Bal: Expired bal for adj only (total)	2,033,180.59	2,419,978.09	2,715,812.22	2,805,970.83
1910	Total budgetary resources (disc. and mand.)	2,033,180.59	2,419,978.09	2,715,812.22	2,805,970.83

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,711.57	1,711.57	2,703.75	2,703.75
2004	Direct obligations incurred (total)	1,711.57	1,711.57	2,703.75	2,703.75
2180	Obligations ("upward adjustments"), expired accts	1,711.57	1,711.57	2,703.75	2,703.75
2190	New obligations and upward adjustments (total)	1,711.57	1,711.57	2,703.75	2,703.75
2413	Expired Unobligated Balance: end of year	2,031,469.02	2,418,266.52	2,713,108.47	2,803,267.08
2490	Unob Bal: end of year (total)	2,031,469.02	2,418,266.52	2,713,108.47	2,803,267.08
2500	Total budgetary resources	2,033,180.59	2,419,978.09	2,715,812.22	2,805,970.83
2501	Memo: Bud resc, subj to appor, excl anticip	2,033,180.59	2,419,978.09	2,715,812.22	2,805,970.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,031,469.02	2,418,266.52	2,713,108.47	2,803,267.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,941,379.96	55,941,379.96	55,941,379.96	55,941,379.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,711.57	1,711.57	2,703.75	2,703.75
3020	Ob Bal: Outlays (gross)	-22,869,374.79	-26,214,488.87	-26,924,732.33	-27,616,740.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,773.56	-450,571.06	-746,405.19	-836,563.80
3050	Ob Bal: EOY: Unpaid obligations	33,009,943.18	29,278,031.60	28,272,946.19	27,490,779.67
3100	Memo: Obligated balance, start of year	55,941,379.96	55,941,379.96	55,941,379.96	55,941,379.96
3200	Memo: Obligated balance, end of year	33,009,943.18	29,278,031.60	28,272,946.19	27,490,779.67

BA & O, Net

4011	Disc: Outlays from balances	22,869,374.79	26,214,488.87	26,924,732.33	27,616,740.24
4020	Disc: Outlays, gross (total)	22,869,374.79	26,214,488.87	26,924,732.33	27,616,740.24
4080	Disc: Outlays, net	22,869,374.79	26,214,488.87	26,924,732.33	27,616,740.24
4190	Outlays, net (disc. and mand.)	22,869,374.79	26,214,488.87	26,924,732.33	27,616,740.24

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,285,706.43	3,285,706.43	3,285,706.43	3,285,706.43
1021	Unob Bal: Recov of prior year unpaid obligations	116,592.15	118,792.15	237,621.66	248,621.68
1050	Unob Bal: Unobligated balance (total)	3,402,298.58	3,404,498.58	3,523,328.09	3,534,328.11
1060	Exp Unob Bal: Brought forward, Oct 1	3,285,706.43	3,285,706.43	3,285,706.43	3,285,706.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,592.15	118,792.15	237,621.66	248,621.68
1099	Exp Unob Bal: Expired bal for adj only (total)	3,402,298.58	3,404,498.58	3,523,328.09	3,534,328.11
1910	Total budgetary resources (disc. and mand.)	3,402,298.58	3,404,498.58	3,523,328.09	3,534,328.11

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,402,298.58	3,404,498.58	3,523,328.09	3,534,328.11
2490	Unob Bal: end of year (total)	3,402,298.58	3,404,498.58	3,523,328.09	3,534,328.11
2500	Total budgetary resources	3,402,298.58	3,404,498.58	3,523,328.09	3,534,328.11
2501	Memo: Bud resc, subj to appor, excl anticip	3,402,298.58	3,404,498.58	3,523,328.09	3,534,328.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,402,298.58	3,404,498.58	3,523,328.09	3,534,328.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,159,591.66	13,159,591.66	13,159,591.66	13,159,591.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-225,912.33	-353,031.96	-1,225,760.06	-1,359,202.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,592.15	-118,792.15	-237,621.66	-248,621.68
3050	Ob Bal: EOY: Unpaid obligations	12,817,087.18	12,687,767.55	11,696,209.94	11,551,767.33
3100	Memo: Obligated balance, start of year	13,159,591.66	13,159,591.66	13,159,591.66	13,159,591.66
3200	Memo: Obligated balance, end of year	12,817,087.18	12,687,767.55	11,696,209.94	11,551,767.33

BA & O, Net

4011	Disc: Outlays from balances	225,912.33	353,031.96	1,225,760.06	1,359,202.65
4020	Disc: Outlays, gross (total)	225,912.33	353,031.96	1,225,760.06	1,359,202.65
4080	Disc: Outlays, net	225,912.33	353,031.96	1,225,760.06	1,359,202.65
4190	Outlays, net (disc. and mand.)	225,912.33	353,031.96	1,225,760.06	1,359,202.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,661,306.72	1,661,306.72	1,661,306.72	1,661,306.72
1021	Unob Bal: Recov of prior year unpaid obligations	29,999.97	31,361.97	31,361.97	36,032.92
1050	Unob Bal: Unobligated balance (total)	1,691,306.69	1,692,668.69	1,692,668.69	1,697,339.64
1060	Exp Unob Bal: Brought forward, Oct 1	1,661,306.72	1,661,306.72	1,661,306.72	1,661,306.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,999.97	31,361.97	31,361.97	36,032.92
1099	Exp Unob Bal: Expired bal for adj only (total)	1,691,306.69	1,692,668.69	1,692,668.69	1,697,339.64
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,691,306.69	1,692,668.69	1,692,668.69	1,697,339.64

Status of Budgetary Resources

2002	All Programs	0.00	1,379.34	1,379.34	5,879.34
2004	Direct obligations incurred (total)	0.00	1,379.34	1,379.34	5,879.34
2180	Obligations ("upward adjustments"), expired accts	0.00	1,379.34	1,379.34	5,879.34
2190	New obligations and upward adjustments (total)	0.00	1,379.34	1,379.34	5,879.34
2413	Expired Unobligated Balance: end of year	1,691,306.69	1,691,289.35	1,691,289.35	1,691,460.30
2490	Unob Bal: end of year (total)	1,691,306.69	1,691,289.35	1,691,289.35	1,691,460.30
2500	Total budgetary resources	1,691,306.69	1,692,668.69	1,692,668.69	1,697,339.64
2501	Memo: Bud resc, subj to appor, excl anticip	1,691,306.69	1,692,668.69	1,692,668.69	1,697,339.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,691,306.69	1,691,289.35	1,691,289.35	1,691,460.30

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,397,260.29	12,397,260.29	12,397,260.29	12,397,260.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,379.34	1,379.34	5,879.34
3020	Ob Bal: Outlays (gross)	-93,795.69	-95,175.03	-675,365.98	-931,798.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,999.97	-31,361.97	-31,361.97	-36,032.92
3050	Ob Bal: EOY: Unpaid obligations	12,273,464.63	12,272,102.63	11,691,911.68	11,435,307.92
3100	Memo: Obligated balance, start of year	12,397,260.29	12,397,260.29	12,397,260.29	12,397,260.29
3200	Memo: Obligated balance, end of year	12,273,464.63	12,272,102.63	11,691,911.68	11,435,307.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	93,795.69	95,175.03	675,365.98	931,798.79
4020	Disc: Outlays, gross (total)	93,795.69	95,175.03	675,365.98	931,798.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	93,795.69	95,175.03	675,365.98	931,798.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	93,795.69	95,175.03	675,365.98	931,798.79

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- - /14 -0202**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,262,158.10	2,262,158.10	2,262,158.10	2,262,158.10
1021	Unob Bal: Recov of prior year unpaid obligations	200,179.26	214,700.74	374,111.64	374,111.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,379.34	1,379.34	1,379.34
1050	Unob Bal: Unobligated balance (total)	2,462,337.36	2,478,238.18	2,637,649.08	2,637,649.08
1060	Exp Unob Bal: Brought forward, Oct 1	2,262,158.10	2,262,158.10	2,262,158.10	2,262,158.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	200,179.26	214,700.74	374,111.64	374,111.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,379.34	1,379.34	1,379.34
1099	Exp Unob Bal: Expired bal for adj only (total)	2,462,337.36	2,478,238.18	2,637,649.08	2,637,649.08
1910	Total budgetary resources (disc. and mand.)	2,462,337.36	2,478,238.18	2,637,649.08	2,637,649.08

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,462,337.36	2,478,238.18	2,637,649.08	2,637,649.08
2490	Unob Bal: end of year (total)	2,462,337.36	2,478,238.18	2,637,649.08	2,637,649.08
2500	Total budgetary resources	2,462,337.36	2,478,238.18	2,637,649.08	2,637,649.08
2501	Memo: Bud resc, subj to appor, excl anticip	2,462,337.36	2,478,238.18	2,637,649.08	2,637,649.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,462,337.36	2,478,238.18	2,637,649.08	2,637,649.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,650.80	515,650.80	515,650.80	515,650.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,956.94	-27,336.28	-27,336.28	-27,336.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200,179.26	-214,700.74	-374,111.64	-374,111.64
3050	Ob Bal: EOY: Unpaid obligations	289,514.60	273,613.78	114,202.88	114,202.88
3100	Memo: Obligated balance, start of year	515,650.80	515,650.80	515,650.80	515,650.80
3200	Memo: Obligated balance, end of year	289,514.60	273,613.78	114,202.88	114,202.88

BA & O, Net

4011	Disc: Outlays from balances	25,956.94	27,336.28	27,336.28	27,336.28
4020	Disc: Outlays, gross (total)	25,956.94	27,336.28	27,336.28	27,336.28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,379.34	-1,379.34	-1,379.34
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,379.34	-1,379.34	-1,379.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,379.34	1,379.34	1,379.34
4060	Disc: Additional offsets against BA only (total)	0.00	1,379.34	1,379.34	1,379.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,956.94	25,956.94	25,956.94	25,956.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,956.94	25,956.94	25,956.94	25,956.94

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,601,990.57	1,601,990.57	1,601,990.57	1,601,990.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	557.31	785.06	303,105.82
1050	Unob Bal: Unobligated balance (total)	1,601,990.57	1,602,547.88	1,602,775.63	1,905,096.39
1060	Exp Unob Bal: Brought forward, Oct 1	1,601,990.57	1,601,990.57	1,601,990.57	1,601,990.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	557.31	785.06	303,105.82
1099	Exp Unob Bal: Expired bal for adj only (total)	1,601,990.57	1,602,547.88	1,602,775.63	1,905,096.39
1910	Total budgetary resources (disc. and mand.)	1,601,990.57	1,602,547.88	1,602,775.63	1,905,096.39

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,601,990.57	1,602,547.88	1,602,775.63	1,905,096.39
2490	Unob Bal: end of year (total)	1,601,990.57	1,602,547.88	1,602,775.63	1,905,096.39
2500	Total budgetary resources	1,601,990.57	1,602,547.88	1,602,775.63	1,905,096.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,601,990.57	1,602,547.88	1,602,775.63	1,905,096.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,601,990.57	1,602,547.88	1,602,775.63	1,905,096.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,294,846.51	9,294,846.51	9,294,846.51	9,294,846.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,773.04	6,226.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-557.31	-785.06	-303,105.82
3050	Ob Bal: EOY: Unpaid obligations	9,294,846.51	9,294,289.20	9,292,288.41	8,997,967.65
3100	Memo: Obligated balance, start of year	9,294,846.51	9,294,846.51	9,294,846.51	9,294,846.51
3200	Memo: Obligated balance, end of year	9,294,846.51	9,294,289.20	9,292,288.41	8,997,967.65

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	1,773.04	-6,226.96
4020	Disc: Outlays, gross (total)	0.00	0.00	1,773.04	-6,226.96
4080	Disc: Outlays, net	0.00	0.00	1,773.04	-6,226.96
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,773.04	-6,226.96

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,090,357.35	26,090,357.35	26,090,357.35	26,090,357.35
1021	Unob Bal: Recov of prior year unpaid obligations	75,000.00	181,420.97	647,148.96	1,112,131.95
1050	Unob Bal: Unobligated balance (total)	26,165,357.35	26,271,778.32	26,737,506.31	27,202,489.30
1060	Exp Unob Bal: Brought forward, Oct 1	26,090,357.35	26,090,357.35	26,090,357.35	26,090,357.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	75,000.00	181,420.97	647,148.96	1,112,131.95
1099	Exp Unob Bal: Expired bal for adj only (total)	26,165,357.35	26,271,778.32	26,737,506.31	27,202,489.30
1910	Total budgetary resources (disc. and mand.)	26,165,357.35	26,271,778.32	26,737,506.31	27,202,489.30

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,165,357.35	26,271,778.32	26,737,506.31	27,202,489.30
2490	Unob Bal: end of year (total)	26,165,357.35	26,271,778.32	26,737,506.31	27,202,489.30
2500	Total budgetary resources	26,165,357.35	26,271,778.32	26,737,506.31	27,202,489.30
2501	Memo: Bud resc, subj to appor, excl anticip	26,165,357.35	26,271,778.32	26,737,506.31	27,202,489.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,165,357.35	26,271,778.32	26,737,506.31	27,202,489.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,146,794.34	1,146,794.34	1,146,794.34	1,146,794.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75,000.00	-181,420.97	-647,148.96	-1,112,131.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,071,794.34	965,373.37	499,645.38	34,662.39
3100	Memo: Obligated balance, start of year	1,146,794.34	1,146,794.34	1,146,794.34	1,146,794.34
3200	Memo: Obligated balance, end of year	1,071,794.34	965,373.37	499,645.38	34,662.39

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,385,039.94	2,385,039.94	2,385,039.94	2,385,039.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,105,054.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,490,094.25
1050	Unob Bal: Unobligated balance (total)	2,385,039.94	2,385,039.94	2,385,039.94	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,385,039.94	2,385,039.94	2,385,039.94	2,385,039.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,105,054.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,490,094.25
1099	Exp Unob Bal: Expired bal for adj only (total)	2,385,039.94	2,385,039.94	2,385,039.94	0.00
1910	Total budgetary resources (disc. and mand.)	2,385,039.94	2,385,039.94	2,385,039.94	0.00

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,385,039.94	2,385,039.94	2,385,039.94	0.00
2490	Unob Bal: end of year (total)	2,385,039.94	2,385,039.94	2,385,039.94	0.00
2500	Total budgetary resources	2,385,039.94	2,385,039.94	2,385,039.94	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,385,039.94	2,385,039.94	2,385,039.94	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,385,039.94	2,385,039.94	2,385,039.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,094,001.12	3,094,001.12	3,094,001.12	3,094,001.12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	11,053.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,105,054.31
3050	Ob Bal: EOY: Unpaid obligations	3,094,001.12	3,094,001.12	3,094,001.12	0.00
3100	Memo: Obligated balance, start of year	3,094,001.12	3,094,001.12	3,094,001.12	3,094,001.12
3200	Memo: Obligated balance, end of year	3,094,001.12	3,094,001.12	3,094,001.12	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-11,053.19
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-11,053.19
4080	Disc: Outlays, net	0.00	0.00	0.00	-11,053.19
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-11,053.19

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	18,631.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,628,354.17
1050	Unob Bal: Unobligated balance (total)	29,609,723.17	29,609,723.17	29,609,723.17	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	18,631.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,628,354.17
1099	Exp Unob Bal: Expired bal for adj only (total)	29,609,723.17	29,609,723.17	29,609,723.17	0.00
1910	Total budgetary resources (disc. and mand.)	29,609,723.17	29,609,723.17	29,609,723.17	0.00

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,609,723.17	29,609,723.17	29,609,723.17	0.00
2490	Unob Bal: end of year (total)	29,609,723.17	29,609,723.17	29,609,723.17	0.00
2500	Total budgetary resources	29,609,723.17	29,609,723.17	29,609,723.17	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	29,609,723.17	29,609,723.17	29,609,723.17	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,609,723.17	29,609,723.17	29,609,723.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,631.00	18,631.00	18,631.00	18,631.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-18,631.00
3050	Ob Bal: EOY: Unpaid obligations	18,631.00	18,631.00	18,631.00	0.00
3100	Memo: Obligated balance, start of year	18,631.00	18,631.00	18,631.00	18,631.00
3200	Memo: Obligated balance, end of year	18,631.00	18,631.00	18,631.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,436,687.54	71,436,687.54	71,436,687.54	71,436,687.54
1021	Unob Bal: Recov of prior year unpaid obligations	648,340.33	6,335,362.08	8,156,849.20	16,831,523.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,118,448.42
1033	Unob Bal: Recov of prior year paid obligations	1,121.12	2,525.76	2,525.76	169,098.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	206,773.78	4,428,817.58	0.00
1050	Unob Bal: Unobligated balance (total)	72,086,148.99	77,981,349.16	84,024,880.08	53,318,861.11
1060	Exp Unob Bal: Brought forward, Oct 1	68,865,689.31	68,865,689.31	68,865,689.31	68,865,689.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	485,544.94	997,404.20	2,037,434.48	6,034,253.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,118,448.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,379.34	1,379.34	1,379.34
1099	Exp Unob Bal: Expired bal for adj only (total)	69,351,234.25	69,864,472.85	70,904,503.13	39,782,873.35
1100	BA: Disc: Appropriation	1,541,206,730.00	1,541,206,730.00	1,576,854,000.00	1,576,854,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-650,877,910.00	-650,877,910.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-2,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	890,328,820.00	890,328,820.00	1,574,854,000.00	1,574,854,000.00
1700	BA: Disc: Spending auth: Collected	30,989.48	78,391.66	119,371.02	269,221.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	69,010.52	21,608.34	80,628.98	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	200,000.00	269,221.00
1900	Budget authority total (disc. and mand.)	890,428,820.00	890,428,820.00	1,575,054,000.00	1,575,123,221.00
1910	Total budgetary resources (disc. and mand.)	962,514,968.99	968,410,169.16	1,659,078,880.08	1,628,442,082.11

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	98,514,589.39	519,027,797.11	913,384,907.19	1,585,642,117.66
2170	New obligations, unexpired accounts	98,512,877.82	519,024,706.20	913,380,824.10	1,585,633,534.57
2180	Obligations ("upward adjustments"), expired accts	1,711.57	3,090.91	4,083.09	8,583.09
2190	New obligations and upward adjustments (total)	98,514,589.39	519,027,797.11	913,384,907.19	1,585,642,117.66
2201	Unob Bal: Apportioned: Avail in the current period	200,148,143.74	374,814,730.51	614,193,602.17	2,909,619.99
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	57,948,358.00	0.00
2203	Unob Bal: Apportioned: Anticipated	594,228,555.52	369,381.82	2,650,446.26	0.00
2403	Unob Bal: Unapportioned: Other	274,157.66	4,336,877.78	1,146.42	116,054.20
2412	Unexpired Unobligated Balance: end of year	794,650,856.92	379,520,990.11	674,793,552.85	3,025,674.19
2413	Expired Unobligated Balance: end of year	69,349,522.68	69,861,381.94	70,900,420.04	39,774,290.26
2490	Unob Bal: end of year (total)	864,000,379.60	449,382,372.05	745,693,972.89	42,799,964.45
2500	Total budgetary resources	962,514,968.99	968,410,169.16	1,659,078,880.08	1,628,442,082.11
2501	Memo: Bud resc, subj to appor, excl anticip	962,381,811.03	964,073,291.38	1,659,077,733.66	1,628,442,082.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	863,867,221.64	445,045,494.27	745,692,826.47	42,799,964.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	727,138,025.51	727,138,025.51	727,138,025.51	727,138,025.51
3010	Ob Bal: New obligations: Unexpired accounts	98,512,877.82	519,024,706.20	913,380,824.10	1,585,633,534.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,711.57	3,090.91	4,083.09	8,583.09
3020	Ob Bal: Outlays (gross)	-412,669,448.85	-816,686,161.60	-1,189,824,436.56	-1,580,116,675.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162,795.39	-5,337,957.88	-6,119,414.72	-10,797,270.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-485,544.94	-997,404.20	-2,037,434.48	-6,034,253.12
3050	Ob Bal: EOY: Unpaid obligations	412,334,825.72	423,144,298.94	442,541,646.94	715,831,944.66
3100	Memo: Obligated balance, start of year	727,138,025.51	727,138,025.51	727,138,025.51	727,138,025.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	412,334,825.72	423,144,298.94	442,541,646.94	715,831,944.66

BA & O, Net

4000	Disc: Budget authority, gross	890,428,820.00	890,428,820.00	1,575,054,000.00	1,575,123,221.00
4010	Disc: Outlays from new authority	46,614,208.80	267,911,745.34	593,861,513.58	959,795,949.16
4011	Disc: Outlays from balances	366,055,240.05	548,774,416.26	595,962,922.98	620,320,726.12
4020	Disc: Outlays, gross (total)	412,669,448.85	816,686,161.60	1,189,824,436.56	1,580,116,675.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-32,110.60	-80,917.42	-121,896.78	-438,319.76
4040	Disc: Offsets against gross BA and outlays (total)	-32,110.60	-80,917.42	-121,896.78	-438,319.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,121.12	1,146.42	1,146.42	167,719.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,379.34	1,379.34	1,379.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-69,010.52	-21,608.34	-80,628.98	0.00
4060	Disc: Additional offsets against BA only (total)	-67,889.40	-19,082.58	-78,103.22	169,098.76
4070	Disc: Budget authority, net	890,328,820.00	890,328,820.00	1,574,854,000.00	1,574,854,000.00
4080	Disc: Outlays, net	412,637,338.25	816,605,244.18	1,189,702,539.78	1,579,678,355.52
4180	Budget authority, net (disc. and mand.)	890,328,820.00	890,328,820.00	1,574,854,000.00	1,574,854,000.00
4190	Outlays, net (disc. and mand.)	412,637,338.25	816,605,244.18	1,189,702,539.78	1,579,678,355.52

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- - /17 -0206**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	13,218,530.00	13,218,530.00	154,448,070.00	154,448,070.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-912,079.00	-912,079.00	-1,106,499.00	-1,106,499.00
1260	BA: Mand: Appropriation (total)	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
1900	Budget authority total (disc. and mand.)	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
1910	Total budgetary resources (disc. and mand.)	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00

Status of Budgetary Resources

2002	TEACH Grant Loan Subsidy	814,841.00	3,756,557.00	3,756,557.00	14,929,705.00
2002	TEACH Upward Subsidy Rees	0.00	0.00	138,411,866.00	138,411,866.00
2004	Direct obligations incurred (total)	814,841.00	3,756,557.00	142,168,423.00	153,341,571.00
2170	New obligations, unexpired accounts	814,841.00	3,756,557.00	142,168,423.00	153,341,571.00
2190	New obligations and upward adjustments (total)	814,841.00	3,756,557.00	142,168,423.00	153,341,571.00
2201	Unob Bal: Apportioned: Avail in the current period	11,491,610.00	8,549,894.00	11,173,148.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,491,610.00	8,549,894.00	11,173,148.00	0.00
2490	Unob Bal: end of year (total)	11,491,610.00	8,549,894.00	11,173,148.00	0.00
2500	Total budgetary resources	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,491,610.00	8,549,894.00	11,173,148.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	814,841.00	3,756,557.00	142,168,423.00	153,341,571.00
3020	Ob Bal: Outlays (gross)	-774,892.00	-1,990,415.00	-141,868,608.00	-148,139,205.00
3050	Ob Bal: EOY: Unpaid obligations	39,949.00	1,766,142.00	299,815.00	5,202,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0206**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	39,949.00	1,766,142.00	299,815.00	5,202,366.00

BA & O, Net

4090	Mand: Budget authority, gross	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
4100	Mand: Outlays from new authority	774,892.00	1,990,415.00	141,868,608.00	148,139,205.00
4110	Mand: Outlays, gross (total)	774,892.00	1,990,415.00	141,868,608.00	148,139,205.00
4160	Mand: Budget authority, net	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
4170	Mand: Outlays, net	774,892.00	1,990,415.00	141,868,608.00	148,139,205.00
4180	Budget authority, net (disc. and mand.)	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
4190	Outlays, net (disc. and mand.)	774,892.00	1,990,415.00	141,868,608.00	148,139,205.00

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	951,937.00	951,937.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	951,937.00	951,937.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	951,937.00	951,937.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	951,937.00	951,937.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	951,937.00	951,937.00

Status of Budgetary Resources

2002	TEACH Grant Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	951,937.00	951,937.00
2490	Unob Bal: end of year (total)	0.00	0.00	951,937.00	951,937.00
2500	Total budgetary resources	0.00	0.00	951,937.00	951,937.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	951,937.00	951,937.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	951,937.00	951,937.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,768,587.00	4,768,587.00	4,768,587.00	4,768,587.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-554,460.00	-3,816,650.00	-3,816,650.00	-3,816,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-951,937.00	-951,937.00
3050	Ob Bal: EOY: Unpaid obligations	4,214,127.00	951,937.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4,768,587.00	4,768,587.00	4,768,587.00	4,768,587.00
3200	Memo: Obligated balance, end of year	4,214,127.00	951,937.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	554,460.00	3,816,650.00	3,816,650.00	3,816,650.00
4110	Mand: Outlays, gross (total)	554,460.00	3,816,650.00	3,816,650.00	3,816,650.00
4170	Mand: Outlays, net	554,460.00	3,816,650.00	3,816,650.00	3,816,650.00
4190	Outlays, net (disc. and mand.)	554,460.00	3,816,650.00	3,816,650.00	3,816,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00
1050	Unob Bal: Unobligated balance (total)	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00
1910	Total budgetary resources (disc. and mand.)	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00
2490	Unob Bal: end of year (total)	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00
2500	Total budgetary resources	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,010,995.00	1,010,995.00	1,010,995.00	1,010,995.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /14 -0206**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
1050	Unob Bal: Unobligated balance (total)	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
1910	Total budgetary resources (disc. and mand.)	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
2490	Unob Bal: end of year (total)	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
2500	Total budgetary resources	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /13 -0206**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	955,708.00	955,708.00	955,708.00	955,708.00
1050	Unob Bal: Unobligated balance (total)	955,708.00	955,708.00	955,708.00	955,708.00
1060	Exp Unob Bal: Brought forward, Oct 1	955,708.00	955,708.00	955,708.00	955,708.00
1099	Exp Unob Bal: Expired bal for adj only (total)	955,708.00	955,708.00	955,708.00	955,708.00
1910	Total budgetary resources (disc. and mand.)	955,708.00	955,708.00	955,708.00	955,708.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	955,708.00	955,708.00	955,708.00	955,708.00
2490	Unob Bal: end of year (total)	955,708.00	955,708.00	955,708.00	955,708.00
2500	Total budgetary resources	955,708.00	955,708.00	955,708.00	955,708.00
2501	Memo: Bud resc, subj to appor, excl anticip	955,708.00	955,708.00	955,708.00	955,708.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	955,708.00	955,708.00	955,708.00	955,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /12 -0206**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	986,046.00	986,046.00	986,046.00	986,046.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-986,046.00
1050	Unob Bal: Unobligated balance (total)	986,046.00	986,046.00	986,046.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	986,046.00	986,046.00	986,046.00	986,046.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-986,046.00
1099	Exp Unob Bal: Expired bal for adj only (total)	986,046.00	986,046.00	986,046.00	0.00
1910	Total budgetary resources (disc. and mand.)	986,046.00	986,046.00	986,046.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	986,046.00	986,046.00	986,046.00	0.00
2490	Unob Bal: end of year (total)	986,046.00	986,046.00	986,046.00	0.00
2500	Total budgetary resources	986,046.00	986,046.00	986,046.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	986,046.00	986,046.00	986,046.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	986,046.00	986,046.00	986,046.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,284,360.00	4,284,360.00	4,284,360.00	4,284,360.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	951,937.00	951,937.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-986,046.00
1050	Unob Bal: Unobligated balance (total)	4,284,360.00	4,284,360.00	5,236,297.00	4,250,251.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,284,360.00	4,284,360.00	4,284,360.00	4,284,360.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	951,937.00	951,937.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-986,046.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,284,360.00	4,284,360.00	5,236,297.00	4,250,251.00
1200	BA: Mand: Appropriation	13,218,530.00	13,218,530.00	154,448,070.00	154,448,070.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-912,079.00	-912,079.00	-1,106,499.00	-1,106,499.00
1260	BA: Mand: Appropriation (total)	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
1900	Budget authority total (disc. and mand.)	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
1910	Total budgetary resources (disc. and mand.)	16,590,811.00	16,590,811.00	158,577,868.00	157,591,822.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	814,841.00	3,756,557.00	142,168,423.00	153,341,571.00
2170	New obligations, unexpired accounts	814,841.00	3,756,557.00	142,168,423.00	153,341,571.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	814,841.00	3,756,557.00	142,168,423.00	153,341,571.00
2201	Unob Bal: Apportioned: Avail in the current period	11,491,610.00	8,549,894.00	11,173,148.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,491,610.00	8,549,894.00	11,173,148.00	0.00
2413	Expired Unobligated Balance: end of year	4,284,360.00	4,284,360.00	5,236,297.00	4,250,251.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,775,970.00	12,834,254.00	16,409,445.00	4,250,251.00
2500	Total budgetary resources	16,590,811.00	16,590,811.00	158,577,868.00	157,591,822.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,590,811.00	16,590,811.00	158,577,868.00	157,591,822.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,775,970.00	12,834,254.00	16,409,445.00	4,250,251.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,768,587.00	4,768,587.00	4,768,587.00	4,768,587.00
3010	Ob Bal: New obligations: Unexpired accounts	814,841.00	3,756,557.00	142,168,423.00	153,341,571.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,329,352.00	-5,807,065.00	-145,685,258.00	-151,955,855.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-951,937.00	-951,937.00
3050	Ob Bal: EOY: Unpaid obligations	4,254,076.00	2,718,079.00	299,815.00	5,202,366.00
3100	Memo: Obligated balance, start of year	4,768,587.00	4,768,587.00	4,768,587.00	4,768,587.00
3200	Memo: Obligated balance, end of year	4,254,076.00	2,718,079.00	299,815.00	5,202,366.00

BA & O, Net

4090	Mand: Budget authority, gross	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
4100	Mand: Outlays from new authority	774,892.00	1,990,415.00	141,868,608.00	148,139,205.00
4101	Mand: Outlays from balances	554,460.00	3,816,650.00	3,816,650.00	3,816,650.00
4110	Mand: Outlays, gross (total)	1,329,352.00	5,807,065.00	145,685,258.00	151,955,855.00
4160	Mand: Budget authority, net	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
4170	Mand: Outlays, net	1,329,352.00	5,807,065.00	145,685,258.00	151,955,855.00
4180	Budget authority, net (disc. and mand.)	12,306,451.00	12,306,451.00	153,341,571.00	153,341,571.00
4190	Outlays, net (disc. and mand.)	1,329,352.00	5,807,065.00	145,685,258.00	151,955,855.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,124,429.94	2,124,429.94	2,124,429.94	2,124,429.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	22,618.28	7,165,676.46
1023	Unob Bal: Applied to repay debt	-2,124,429.94	-2,124,429.94	-2,124,429.94	-7,336,219.78
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,950,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,202,198.00	7,202,198.00	3,521,096.72	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,202,198.00	7,202,198.00	3,543,715.00	3,886.62
1400	BA: Mand: Borrowing authority	92,138,825.00	92,138,825.00	85,838,115.00	87,501,220.57
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-7,202,198.00	-7,202,198.00	-3,543,715.00	0.00
1440	BA: Mand: Borrowing authority (total)	84,936,627.00	84,936,627.00	82,294,400.00	87,501,220.57
1800	BA: Mand: Spending auth: Collected	11,497,086.76	28,591,860.48	180,851,277.09	204,112,469.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-554,460.00	-3,816,650.00	-3,816,650.00	348,723.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-167,786,531.61
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	45,508,203.24	31,675,619.52	38,747,666.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,067,254.00	-8,067,254.00	-182,031,681.00	0.00
1850	BA: Mand: Spending auth: Total	48,383,576.00	48,383,576.00	33,750,613.00	36,674,660.56
1900	Budget authority total (disc. and mand.)	133,320,203.00	133,320,203.00	116,045,013.00	124,175,881.13
1910	Total budgetary resources (disc. and mand.)	140,522,401.00	140,522,401.00	119,588,728.00	124,179,767.75

Status of Budgetary Resources

2002	TEACH Grant Loans	18,061,058.00	28,821,938.00	58,821,938.00	99,730,827.00
2002	Interest To Treasury	0.00	0.00	0.00	21,802,831.96
2002	Direct obs incurred: Category B (by project)	0.00	166,936.49	260,385.05	499,845.83
2004	Direct obligations incurred (total)	18,061,058.00	28,988,874.49	59,082,323.05	122,033,504.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	18,061,058.00	28,988,874.49	59,082,323.05	122,033,504.79
2190	New obligations and upward adjustments (total)	18,061,058.00	28,988,874.49	59,082,323.05	122,033,504.79
2201	Unob Bal: Apportioned: Avail in the current period	85,020,393.76	87,925,160.99	203,813,037.32	0.00
2203	Unob Bal: Apportioned: Anticipated	37,440,949.24	23,608,365.52	-143,306,632.37	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,146,262.96
2412	Unexpired Unobligated Balance: end of year	122,461,343.00	111,533,526.51	60,506,404.95	2,146,262.96
2490	Unob Bal: end of year (total)	122,461,343.00	111,533,526.51	60,506,404.95	2,146,262.96
2500	Total budgetary resources	140,522,401.00	140,522,401.00	119,588,728.00	124,179,767.75
2501	Memo: Bud resc, subj to appor, excl anticip	140,522,401.00	140,522,401.00	119,588,728.00	124,179,767.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,461,343.00	111,533,526.51	60,506,404.95	2,146,262.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,429,320.64	67,429,320.64	67,429,320.64	67,429,320.64
3010	Ob Bal: New obligations: Unexpired accounts	18,061,058.00	28,988,874.49	59,082,323.05	122,033,504.79
3020	Ob Bal: Outlays (gross)	-16,808,805.60	-48,327,366.74	-64,253,886.56	-108,030,731.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-22,618.28	-7,165,676.46
3050	Ob Bal: EOY: Unpaid obligations	68,681,573.04	48,090,828.39	62,235,138.85	74,266,417.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,816,650.00	-3,816,650.00	-3,816,650.00	-3,816,650.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	554,460.00	3,816,650.00	3,816,650.00	-348,723.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,262,190.00	0.00	0.00	-4,165,373.00
3100	Memo: Obligated balance, start of year	63,612,670.64	63,612,670.64	63,612,670.64	63,612,670.64
3200	Memo: Obligated balance, end of year	65,419,383.04	48,090,828.39	62,235,138.85	70,101,044.61

BA & O, Net

4090	Mand: Budget authority, gross	133,320,203.00	133,320,203.00	116,045,013.00	124,175,881.13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	16,808,805.60	48,327,366.74	64,253,886.56	108,030,731.36
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,329,352.00	-5,807,065.00	-145,685,258.00	-151,955,855.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,715,505.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-10,167,734.76	-22,784,795.48	-35,166,019.09	-47,441,108.46
4130	Mand: Offsets against gross BA and outlays (total)	-11,497,086.76	-28,591,860.48	-180,851,277.09	-204,112,469.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	554,460.00	3,816,650.00	3,816,650.00	-348,723.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-37,440,949.24	-23,608,365.52	143,284,014.09	0.00
4150	Mand: Additional offsets against BA only (total)	-36,886,489.24	-19,791,715.52	147,100,664.09	-348,723.00
4160	Mand: Budget authority, net	84,936,627.00	84,936,627.00	82,294,400.00	-80,285,311.04
4170	Mand: Outlays, net	5,311,718.84	19,735,506.26	-116,597,390.53	-96,081,737.81
4180	Budget authority, net (disc. and mand.)	84,936,627.00	84,936,627.00	82,294,400.00	-80,285,311.04
4190	Outlays, net (disc. and mand.)	5,311,718.84	19,735,506.26	-116,597,390.53	-96,081,737.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,124,429.94	2,124,429.94	2,124,429.94	2,124,429.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	22,618.28	7,165,676.46
1023	Unob Bal: Applied to repay debt	-2,124,429.94	-2,124,429.94	-2,124,429.94	-7,336,219.78
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,950,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,202,198.00	7,202,198.00	3,521,096.72	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,202,198.00	7,202,198.00	3,543,715.00	3,886.62
1400	BA: Mand: Borrowing authority	92,138,825.00	92,138,825.00	85,838,115.00	87,501,220.57
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-7,202,198.00	-7,202,198.00	-3,543,715.00	0.00
1440	BA: Mand: Borrowing authority (total)	84,936,627.00	84,936,627.00	82,294,400.00	87,501,220.57
1800	BA: Mand: Spending auth: Collected	11,497,086.76	28,591,860.48	180,851,277.09	204,112,469.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-554,460.00	-3,816,650.00	-3,816,650.00	348,723.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-167,786,531.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	45,508,203.24	31,675,619.52	38,747,666.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,067,254.00	-8,067,254.00	-182,031,681.00	0.00
1850	BA: Mand: Spending auth: Total	48,383,576.00	48,383,576.00	33,750,613.00	36,674,660.56
1900	Budget authority total (disc. and mand.)	133,320,203.00	133,320,203.00	116,045,013.00	124,175,881.13
1910	Total budgetary resources (disc. and mand.)	140,522,401.00	140,522,401.00	119,588,728.00	124,179,767.75

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,061,058.00	28,988,874.49	59,082,323.05	122,033,504.79
2170	New obligations, unexpired accounts	18,061,058.00	28,988,874.49	59,082,323.05	122,033,504.79
2190	New obligations and upward adjustments (total)	18,061,058.00	28,988,874.49	59,082,323.05	122,033,504.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	85,020,393.76	87,925,160.99	203,813,037.32	0.00
2203	Unob Bal: Apportioned: Anticipated	37,440,949.24	23,608,365.52	-143,306,632.37	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,146,262.96
2412	Unexpired Unobligated Balance: end of year	122,461,343.00	111,533,526.51	60,506,404.95	2,146,262.96
2490	Unob Bal: end of year (total)	122,461,343.00	111,533,526.51	60,506,404.95	2,146,262.96
2500	Total budgetary resources	140,522,401.00	140,522,401.00	119,588,728.00	124,179,767.75
2501	Memo: Bud resc, subj to appor, excl anticip	140,522,401.00	140,522,401.00	119,588,728.00	124,179,767.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,461,343.00	111,533,526.51	60,506,404.95	2,146,262.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,429,320.64	67,429,320.64	67,429,320.64	67,429,320.64
3010	Ob Bal: New obligations: Unexpired accounts	18,061,058.00	28,988,874.49	59,082,323.05	122,033,504.79
3020	Ob Bal: Outlays (gross)	-16,808,805.60	-48,327,366.74	-64,253,886.56	-108,030,731.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-22,618.28	-7,165,676.46
3050	Ob Bal: EOY: Unpaid obligations	68,681,573.04	48,090,828.39	62,235,138.85	74,266,417.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,816,650.00	-3,816,650.00	-3,816,650.00	-3,816,650.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	554,460.00	3,816,650.00	3,816,650.00	-348,723.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,262,190.00	0.00	0.00	-4,165,373.00
3100	Memo: Obligated balance, start of year	63,612,670.64	63,612,670.64	63,612,670.64	63,612,670.64
3200	Memo: Obligated balance, end of year	65,419,383.04	48,090,828.39	62,235,138.85	70,101,044.61

BA & O, Net

4090	Mand: Budget authority, gross	133,320,203.00	133,320,203.00	116,045,013.00	124,175,881.13
4110	Mand: Outlays, gross (total)	16,808,805.60	48,327,366.74	64,253,886.56	108,030,731.36
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,329,352.00	-5,807,065.00	-145,685,258.00	-151,955,855.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,715,505.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-10,167,734.76	-22,784,795.48	-35,166,019.09	-47,441,108.46
4130	Mand: Offsets against gross BA and outlays (total)	-11,497,086.76	-28,591,860.48	-180,851,277.09	-204,112,469.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	554,460.00	3,816,650.00	3,816,650.00	-348,723.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-37,440,949.24	-23,608,365.52	143,284,014.09	0.00
4150	Mand: Additional offsets against BA only (total)	-36,886,489.24	-19,791,715.52	147,100,664.09	-348,723.00
4160	Mand: Budget authority, net	84,936,627.00	84,936,627.00	82,294,400.00	-80,285,311.04
4170	Mand: Outlays, net	5,311,718.84	19,735,506.26	-116,597,390.53	-96,081,737.81
4180	Budget authority, net (disc. and mand.)	84,936,627.00	84,936,627.00	82,294,400.00	-80,285,311.04
4190	Outlays, net (disc. and mand.)	5,311,718.84	19,735,506.26	-116,597,390.53	-96,081,737.81

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,500,681.06	12,500,681.06	12,500,681.06	12,500,681.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	68,843.66	405,907.70
1022	Unob Bal: Capital transfer to general fund	-6,970,046.06	-6,970,046.06	-6,970,046.06	-6,970,046.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	931,156.34	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,530,635.00	4,530,635.00	4,530,635.00	5,936,542.70
1201	BA: Mand: Appropriation (special or trust fund)	873,764.13	4,839,436.56	7,258,281.79	8,556,832.47
1203	BA: Mand: Appropriation (previously unavailable)	582,041.68	582,041.68	582,041.68	582,041.68
1232	BA: Mand: New\Unob bal of approps temp reduced	-654,809.11	-654,809.11	-654,809.11	-590,421.44
1235	BA: Mand: Approps: Cap trans to general fund	0.00	-582,041.68	-582,041.68	-582,041.68
1250	BA: Mand: Anticipated appropriation	8,616,222.98	4,650,550.55	2,231,705.32	0.00
1260	BA: Mand: Appropriation (total)	9,417,219.68	8,835,178.00	8,835,178.00	7,966,411.03
1820	BA: Mand: Spending auth: Cap trans to general fund	-582,041.68	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	-582,041.68	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	8,835,178.00	8,835,178.00	8,835,178.00	7,966,411.03
1910	Total budgetary resources (disc. and mand.)	13,365,813.00	13,365,813.00	13,365,813.00	13,902,953.73

Status of Budgetary Resources

2002	Contract Collections Cost	74.00	319,687.72	533,398.62	928,190.86
2004	Direct obligations incurred (total)	74.00	319,687.72	533,398.62	928,190.86
2170	New obligations, unexpired accounts	74.00	319,687.72	533,398.62	928,190.86
2190	New obligations and upward adjustments (total)	74.00	319,687.72	533,398.62	928,190.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	3,530,561.00	3,210,947.28	3,066,080.04	3,008,351.84
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-68,843.66	0.00
2403	Unob Bal: Unapportioned: Other	9,835,178.00	9,835,178.00	9,835,178.00	9,966,411.03
2412	Unexpired Unobligated Balance: end of year	13,365,739.00	13,046,125.28	12,832,414.38	12,974,762.87
2490	Unob Bal: end of year (total)	13,365,739.00	13,046,125.28	12,832,414.38	12,974,762.87
2500	Total budgetary resources	13,365,813.00	13,365,813.00	13,365,813.00	13,902,953.73
2501	Memo: Bud resc, subj to appor, excl anticp	13,365,813.00	13,365,813.00	13,365,813.00	13,902,953.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	13,365,739.00	13,046,125.28	12,832,414.38	12,974,762.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	622,184.84	622,184.84	622,184.84	622,184.84
3010	Ob Bal: New obligations: Unexpired accounts	74.00	319,687.72	533,398.62	928,190.86
3020	Ob Bal: Outlays (gross)	-88,529.58	-408,143.30	-621,854.20	-840,042.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-68,843.66	-405,907.70
3050	Ob Bal: EOY: Unpaid obligations	533,729.26	533,729.26	464,885.60	304,425.56
3100	Memo: Obligated balance, start of year	622,184.84	622,184.84	622,184.84	622,184.84
3200	Memo: Obligated balance, end of year	533,729.26	533,729.26	464,885.60	304,425.56

BA & O, Net

4090	Mand: Budget authority, gross	8,835,178.00	8,835,178.00	8,835,178.00	7,966,411.03
4101	Mand: Outlays from balances	88,529.58	408,143.30	621,854.20	840,042.44
4110	Mand: Outlays, gross (total)	88,529.58	408,143.30	621,854.20	840,042.44
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	8,835,178.00	8,835,178.00	8,835,178.00	7,966,411.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	88,529.58	408,143.30	621,854.20	840,042.44
4180	Budget authority, net (disc. and mand.)	8,835,178.00	8,835,178.00	8,835,178.00	7,966,411.03
4190	Outlays, net (disc. and mand.)	88,529.58	408,143.30	621,854.20	840,042.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,500,681.06	12,500,681.06	12,500,681.06	12,500,681.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	68,843.66	405,907.70
1022	Unob Bal: Capital transfer to general fund	-6,970,046.06	-6,970,046.06	-6,970,046.06	-6,970,046.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	931,156.34	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,530,635.00	4,530,635.00	4,530,635.00	5,936,542.70
1201	BA: Mand: Appropriation (special or trust fund)	873,764.13	4,839,436.56	7,258,281.79	8,556,832.47
1203	BA: Mand: Appropriation (previously unavailable)	582,041.68	582,041.68	582,041.68	582,041.68
1232	BA: Mand: New\Unob bal of approps temp reduced	-654,809.11	-654,809.11	-654,809.11	-590,421.44
1235	BA: Mand: Approps: Cap trans to general fund	0.00	-582,041.68	-582,041.68	-582,041.68
1250	BA: Mand: Anticipated appropriation	8,616,222.98	4,650,550.55	2,231,705.32	0.00
1260	BA: Mand: Appropriation (total)	9,417,219.68	8,835,178.00	8,835,178.00	7,966,411.03
1820	BA: Mand: Spending auth: Cap trans to general fund	-582,041.68	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	-582,041.68	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	8,835,178.00	8,835,178.00	8,835,178.00	7,966,411.03
1910	Total budgetary resources (disc. and mand.)	13,365,813.00	13,365,813.00	13,365,813.00	13,902,953.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74.00	319,687.72	533,398.62	928,190.86
2170	New obligations, unexpired accounts	74.00	319,687.72	533,398.62	928,190.86
2190	New obligations and upward adjustments (total)	74.00	319,687.72	533,398.62	928,190.86
2201	Unob Bal: Apportioned: Avail in the current period	3,530,561.00	3,210,947.28	3,066,080.04	3,008,351.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	-68,843.66	0.00
2403	Unob Bal: Unapportioned: Other	9,835,178.00	9,835,178.00	9,835,178.00	9,966,411.03
2412	Unexpired Unobligated Balance: end of year	13,365,739.00	13,046,125.28	12,832,414.38	12,974,762.87
2490	Unob Bal: end of year (total)	13,365,739.00	13,046,125.28	12,832,414.38	12,974,762.87
2500	Total budgetary resources	13,365,813.00	13,365,813.00	13,365,813.00	13,902,953.73
2501	Memo: Bud resc, subj to appor, excl anticip	13,365,813.00	13,365,813.00	13,365,813.00	13,902,953.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,365,739.00	13,046,125.28	12,832,414.38	12,974,762.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	622,184.84	622,184.84	622,184.84	622,184.84
3010	Ob Bal: New obligations: Unexpired accounts	74.00	319,687.72	533,398.62	928,190.86
3020	Ob Bal: Outlays (gross)	-88,529.58	-408,143.30	-621,854.20	-840,042.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-68,843.66	-405,907.70
3050	Ob Bal: EOY: Unpaid obligations	533,729.26	533,729.26	464,885.60	304,425.56
3100	Memo: Obligated balance, start of year	622,184.84	622,184.84	622,184.84	622,184.84
3200	Memo: Obligated balance, end of year	533,729.26	533,729.26	464,885.60	304,425.56

BA & O, Net

4090	Mand: Budget authority, gross	8,835,178.00	8,835,178.00	8,835,178.00	7,966,411.03
4101	Mand: Outlays from balances	88,529.58	408,143.30	621,854.20	840,042.44
4110	Mand: Outlays, gross (total)	88,529.58	408,143.30	621,854.20	840,042.44
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	8,835,178.00	8,835,178.00	8,835,178.00	7,966,411.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	88,529.58	408,143.30	621,854.20	840,042.44
4180	Budget authority, net (disc. and mand.)	8,835,178.00	8,835,178.00	8,835,178.00	7,966,411.03
4190	Outlays, net (disc. and mand.)	88,529.58	408,143.30	621,854.20	840,042.44

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,196,795,610.18	1,196,795,610.18	1,196,795,610.18	1,196,795,610.18
1050	Unob Bal: Unobligated balance (total)	1,196,795,610.18	1,196,795,610.18	1,196,795,610.18	1,196,795,610.18
1800	BA: Mand: Spending auth: Collected	0.00	243,595,641.00	243,595,641.00	910,804,513.40
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-18,526,974.96
1850	BA: Mand: Spending auth: Total	0.00	243,595,641.00	243,595,641.00	892,277,538.44
1900	Budget authority total (disc. and mand.)	0.00	243,595,641.00	243,595,641.00	892,277,538.44
1910	Total budgetary resources (disc. and mand.)	1,196,795,610.18	1,440,391,251.18	1,440,391,251.18	2,089,073,148.62

Status of Budgetary Resources

2002	Exempt from Apportionment	0.00	12,483,200.00	12,483,200.00	12,483,200.00
2004	Direct obligations incurred (total)	0.00	12,483,200.00	12,483,200.00	12,483,200.00
2170	New obligations, unexpired accounts	0.00	12,483,200.00	12,483,200.00	12,483,200.00
2190	New obligations and upward adjustments (total)	0.00	12,483,200.00	12,483,200.00	12,483,200.00
2403	Unob Bal: Unapportioned: Other	1,196,795,610.18	1,427,908,051.18	1,427,908,051.18	2,076,589,948.62
2412	Unexpired Unobligated Balance: end of year	1,196,795,610.18	1,427,908,051.18	1,427,908,051.18	2,076,589,948.62
2490	Unob Bal: end of year (total)	1,196,795,610.18	1,427,908,051.18	1,427,908,051.18	2,076,589,948.62
2500	Total budgetary resources	1,196,795,610.18	1,440,391,251.18	1,440,391,251.18	2,089,073,148.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,196,795,610.18	1,440,391,251.18	1,440,391,251.18	2,089,073,148.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,196,795,610.18	1,427,908,051.18	1,427,908,051.18	2,076,589,948.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	12,483,200.00	12,483,200.00	12,483,200.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-12,483,200.00	-12,483,200.00	-12,483,200.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	243,595,641.00	243,595,641.00	892,277,538.44
4101	Mand: Outlays from balances	0.00	12,483,200.00	12,483,200.00	12,483,200.00
4110	Mand: Outlays, gross (total)	0.00	12,483,200.00	12,483,200.00	12,483,200.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-243,595,641.00	-243,595,641.00	-910,804,513.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-243,595,641.00	-243,595,641.00	-910,804,513.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	-18,526,974.96
4170	Mand: Outlays, net	0.00	-231,112,441.00	-231,112,441.00	-898,321,313.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-18,526,974.96
4190	Outlays, net (disc. and mand.)	0.00	-231,112,441.00	-231,112,441.00	-898,321,313.40

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,196,795,610.18	1,196,795,610.18	1,196,795,610.18	1,196,795,610.18
1050	Unob Bal: Unobligated balance (total)	1,196,795,610.18	1,196,795,610.18	1,196,795,610.18	1,196,795,610.18
1800	BA: Mand: Spending auth: Collected	0.00	243,595,641.00	243,595,641.00	910,804,513.40
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-18,526,974.96
1850	BA: Mand: Spending auth: Total	0.00	243,595,641.00	243,595,641.00	892,277,538.44
1900	Budget authority total (disc. and mand.)	0.00	243,595,641.00	243,595,641.00	892,277,538.44
1910	Total budgetary resources (disc. and mand.)	1,196,795,610.18	1,440,391,251.18	1,440,391,251.18	2,089,073,148.62

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	12,483,200.00	12,483,200.00	12,483,200.00
2170	New obligations, unexpired accounts	0.00	12,483,200.00	12,483,200.00	12,483,200.00
2190	New obligations and upward adjustments (total)	0.00	12,483,200.00	12,483,200.00	12,483,200.00
2403	Unob Bal: Unapportioned: Other	1,196,795,610.18	1,427,908,051.18	1,427,908,051.18	2,076,589,948.62
2412	Unexpired Unobligated Balance: end of year	1,196,795,610.18	1,427,908,051.18	1,427,908,051.18	2,076,589,948.62
2490	Unob Bal: end of year (total)	1,196,795,610.18	1,427,908,051.18	1,427,908,051.18	2,076,589,948.62
2500	Total budgetary resources	1,196,795,610.18	1,440,391,251.18	1,440,391,251.18	2,089,073,148.62
2501	Memo: Bud resc, subj to appor, excl anticp	1,196,795,610.18	1,440,391,251.18	1,440,391,251.18	2,089,073,148.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,196,795,610.18	1,427,908,051.18	1,427,908,051.18	2,076,589,948.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	12,483,200.00	12,483,200.00	12,483,200.00
3020	Ob Bal: Outlays (gross)	0.00	-12,483,200.00	-12,483,200.00	-12,483,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	243,595,641.00	243,595,641.00	892,277,538.44
4101	Mand: Outlays from balances	0.00	12,483,200.00	12,483,200.00	12,483,200.00
4110	Mand: Outlays, gross (total)	0.00	12,483,200.00	12,483,200.00	12,483,200.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-243,595,641.00	-243,595,641.00	-910,804,513.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-243,595,641.00	-243,595,641.00	-910,804,513.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	-18,526,974.96
4170	Mand: Outlays, net	0.00	-231,112,441.00	-231,112,441.00	-898,321,313.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-18,526,974.96
4190	Outlays, net (disc. and mand.)	0.00	-231,112,441.00	-231,112,441.00	-898,321,313.40

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	959.64
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	959.64
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	959.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	959.64
2002	BOY/EOY BAL Unapportioned	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	959.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	959.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	959.64
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	959.64
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	959.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,678,568.22	5,678,568.22	5,678,568.22	5,678,568.22
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	959.64
3020	Ob Bal: Outlays (gross)	-95,076.31	-95,076.31	-95,076.31	-95,076.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-959.64
3050	Ob Bal: EOY: Unpaid obligations	5,583,491.91	5,583,491.91	5,583,491.91	5,583,491.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3100	Memo: Obligated balance, start of year	5,658,903.82	5,658,903.82	5,658,903.82	5,658,903.82
3200	Memo: Obligated balance, end of year	5,563,827.51	5,563,827.51	5,563,827.51	5,563,827.51

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	95,076.31	95,076.31	95,076.31	95,076.31
4110	Mand: Outlays, gross (total)	95,076.31	95,076.31	95,076.31	95,076.31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	95,076.31	95,076.31	95,076.31	95,076.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	95,076.31	95,076.31	95,076.31	95,076.31

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- - /17 -0243**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	35,419,293,423.00	45,538,407,129.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	364,393,662.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	35,783,687,085.00	45,538,407,129.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	35,783,687,085.00	45,538,407,129.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	35,783,687,085.00	45,538,407,129.00

Status of Budgetary Resources

2002	Direct Loan Subsidy	0.00	0.00	0.00	10,119,113,706.00
2002	Upward Subsidy Reestimate	0.00	0.00	35,419,293,423.00	35,419,293,423.00
2004	Direct obligations incurred (total)	0.00	0.00	35,419,293,423.00	45,538,407,129.00
2170	New obligations, unexpired accounts	0.00	0.00	35,419,293,423.00	45,538,407,129.00
2190	New obligations and upward adjustments (total)	0.00	0.00	35,419,293,423.00	45,538,407,129.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	364,393,662.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	364,393,662.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	364,393,662.00	0.00
2500	Total budgetary resources	0.00	0.00	35,783,687,085.00	45,538,407,129.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	35,783,687,085.00	45,538,407,129.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	364,393,662.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	35,419,293,423.00	45,538,407,129.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-35,419,293,423.00	-44,675,107,529.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	863,299,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0243**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	863,299,600.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	35,783,687,085.00	45,538,407,129.00
4100	Mand: Outlays from new authority	0.00	0.00	35,419,293,423.00	44,675,107,529.00
4110	Mand: Outlays, gross (total)	0.00	0.00	35,419,293,423.00	44,675,107,529.00
4160	Mand: Budget authority, net	0.00	0.00	35,783,687,085.00	45,538,407,129.00
4170	Mand: Outlays, net	0.00	0.00	35,419,293,423.00	44,675,107,529.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	35,783,687,085.00	45,538,407,129.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	35,419,293,423.00	44,675,107,529.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	959.64
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	959.64
1200	BA: Mand: Appropriation	0.00	0.00	35,419,293,423.00	45,538,407,129.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	364,393,662.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	35,783,687,085.00	45,538,407,129.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	35,783,687,085.00	45,538,407,129.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	35,783,687,085.00	45,538,408,088.64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	35,419,293,423.00	45,538,408,088.64
2170	New obligations, unexpired accounts	0.00	0.00	35,419,293,423.00	45,538,408,088.64
2190	New obligations and upward adjustments (total)	0.00	0.00	35,419,293,423.00	45,538,408,088.64
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	364,393,662.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	364,393,662.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	364,393,662.00	0.00
2500	Total budgetary resources	0.00	0.00	35,783,687,085.00	45,538,408,088.64
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	35,783,687,085.00	45,538,408,088.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	364,393,662.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,678,568.22	5,678,568.22	5,678,568.22	5,678,568.22
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	35,419,293,423.00	45,538,408,088.64
3020	Ob Bal: Outlays (gross)	-95,076.31	-95,076.31	-35,419,388,499.31	-44,675,202,605.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-959.64
3050	Ob Bal: EOY: Unpaid obligations	5,583,491.91	5,583,491.91	5,583,491.91	868,883,091.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3100	Memo: Obligated balance, start of year	5,658,903.82	5,658,903.82	5,658,903.82	5,658,903.82
3200	Memo: Obligated balance, end of year	5,563,827.51	5,563,827.51	5,563,827.51	868,863,427.51

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	35,783,687,085.00	45,538,407,129.00
4100	Mand: Outlays from new authority	0.00	0.00	35,419,293,423.00	44,675,107,529.00
4101	Mand: Outlays from balances	95,076.31	95,076.31	95,076.31	95,076.31
4110	Mand: Outlays, gross (total)	95,076.31	95,076.31	35,419,388,499.31	44,675,202,605.31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	35,783,687,085.00	45,538,407,129.00
4170	Mand: Outlays, net	95,076.31	95,076.31	35,419,388,499.31	44,675,202,605.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	35,783,687,085.00	45,538,407,129.00
4190	Outlays, net (disc. and mand.)	95,076.31	95,076.31	35,419,388,499.31	44,675,202,605.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,999,348,791.14	4,999,348,791.14	4,999,348,791.14	4,999,348,791.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,173,118,361.70	12,834,020,260.85
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-9,289,235,369.61
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-1,165,584,926.00	-8,125,584,926.00
1033	Unob Bal: Recov of prior year paid obligations	397,364.19	758,808.11	1,165,664.99	2,177,859.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	22,136,354,115.81	22,135,992,671.89	19,379,041,163.31	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-4,999,348,791.14	-4,999,348,791.14	-5,000,249,976.92	0.00
1050	Unob Bal: Unobligated balance (total)	22,136,751,480.00	22,136,751,480.00	19,386,839,078.22	420,726,615.71
1250	BA: Mand: Anticipated appropriation	0.00	0.00	10,110,391.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	10,110,391.00	0.00
1400	BA: Mand: Borrowing authority	169,665,819,172.00	169,665,819,172.00	165,486,305,482.00	166,338,264,420.99
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-22,136,751,480.00	-22,136,751,480.00	-19,386,839,078.22	0.00
1440	BA: Mand: Borrowing authority (total)	147,529,067,692.00	147,529,067,692.00	146,099,466,403.78	166,338,264,420.99
1800	BA: Mand: Spending auth: Collected	19,425,341,004.19	41,451,838,057.03	97,201,396,159.22	130,950,596,701.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	587,701,356.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-83,945,165,111.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	66,361,428,395.81	44,334,931,342.97	20,848,331,133.78	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-41,428,291,098.00	-41,428,291,098.00	-88,987,933,641.00	0.00
1850	BA: Mand: Spending auth: Total	44,358,478,302.00	44,358,478,302.00	29,061,793,652.00	47,593,132,946.71
1900	Budget authority total (disc. and mand.)	191,887,545,994.00	191,887,545,994.00	175,171,370,446.78	213,931,397,367.70
1910	Total budgetary resources (disc. and mand.)	214,024,297,474.00	214,024,297,474.00	194,558,209,525.00	214,352,123,983.41

Status of Budgetary Resources

2002	Direct Loans	45,991,713,002.17	65,186,027,693.80	94,622,044,858.62	158,520,376,666.50
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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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Interest to Treasury	0.00	0.00	0.00	31,286,039,309.13
2002	Negative Subsidy Account	0.00	0.00	0.00	11,298,018,949.00
2002	Downward Subsidy Reestima	0.00	0.00	6,989,061,413.00	6,989,061,413.00
2004	Direct obligations incurred (total)	45,991,713,002.17	65,186,027,693.80	101,611,106,271.62	208,093,496,337.63
2170	New obligations, unexpired accounts	45,991,713,002.17	65,186,027,693.80	101,611,106,271.62	208,093,496,337.63
2190	New obligations and upward adjustments (total)	45,991,713,002.17	65,186,027,693.80	101,611,106,271.62	208,093,496,337.63
2201	Unob Bal: Apportioned: Avail in the current period	143,099,844,538.21	145,932,388,343.34	161,085,294,470.29	0.00
2203	Unob Bal: Apportioned: Anticipated	19,933,391,142.48	-2,093,467,354.28	-73,137,540,008.05	0.00
2403	Unob Bal: Unapportioned: Other	4,999,348,791.14	4,999,348,791.14	4,999,348,791.14	6,258,627,645.78
2412	Unexpired Unobligated Balance: end of year	168,032,584,471.83	148,838,269,780.20	92,947,103,253.38	6,258,627,645.78
2490	Unob Bal: end of year (total)	168,032,584,471.83	148,838,269,780.20	92,947,103,253.38	6,258,627,645.78
2500	Total budgetary resources	214,024,297,474.00	214,024,297,474.00	194,558,209,525.00	214,352,123,983.41
2501	Memo: Bud resc, subj to appor, excl anticip	214,024,297,474.00	214,024,297,474.00	194,558,209,525.00	214,352,123,983.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,032,584,471.83	148,838,269,780.20	92,947,103,253.38	6,258,627,645.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,417,598,029.82	74,417,598,029.82	74,417,598,029.82	74,417,598,029.82
3010	Ob Bal: New obligations: Unexpired accounts	45,991,713,002.17	65,186,027,693.80	101,611,106,271.62	208,093,496,337.63
3020	Ob Bal: Outlays (gross)	-30,630,231,314.07	-80,293,364,773.20	-110,399,591,338.30	-192,954,748,045.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,173,118,361.70	-12,834,020,260.85
3050	Ob Bal: EOY: Unpaid obligations	89,779,079,717.92	59,310,260,950.42	64,455,994,601.44	76,722,326,061.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-587,701,356.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-587,701,356.00
3100	Memo: Obligated balance, start of year	74,417,598,029.82	74,417,598,029.82	74,417,598,029.82	74,417,598,029.82
3200	Memo: Obligated balance, end of year	89,779,079,717.92	59,310,260,950.42	64,455,994,601.44	76,134,624,705.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	191,887,545,994.00	191,887,545,994.00	175,171,370,446.78	213,931,397,367.70
4110	Mand: Outlays, gross (total)	30,630,231,314.07	80,293,364,773.20	110,399,591,338.30	192,954,748,045.21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-35,419,293,423.00	-44,675,368,762.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,258,314,394.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,425,738,368.38	-41,452,596,865.14	-61,783,268,401.21	-82,019,091,404.60
4130	Mand: Offsets against gross BA and outlays (total)	-19,425,738,368.38	-41,452,596,865.14	-97,202,561,824.21	-130,952,774,561.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-587,701,356.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	397,364.19	758,808.11	1,165,664.99	2,177,859.33
4145	Mand: Offsets, BA only: Antic offsetting collect	-24,933,137,297.81	-2,906,640,244.97	68,139,602,507.22	0.00
4150	Mand: Additional offsets against BA only (total)	-24,932,739,933.62	-2,905,881,436.86	68,140,768,172.21	-585,523,496.67
4160	Mand: Budget authority, net	147,529,067,692.00	147,529,067,692.00	146,109,576,794.78	82,393,099,309.99
4170	Mand: Outlays, net	11,204,492,945.69	38,840,767,908.06	13,197,029,514.09	62,001,973,484.17
4180	Budget authority, net (disc. and mand.)	147,529,067,692.00	147,529,067,692.00	146,109,576,794.78	82,393,099,309.99
4190	Outlays, net (disc. and mand.)	11,204,492,945.69	38,840,767,908.06	13,197,029,514.09	62,001,973,484.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,999,348,791.14	4,999,348,791.14	4,999,348,791.14	4,999,348,791.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,173,118,361.70	12,834,020,260.85
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-9,289,235,369.61
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-1,165,584,926.00	-8,125,584,926.00
1033	Unob Bal: Recov of prior year paid obligations	397,364.19	758,808.11	1,165,664.99	2,177,859.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	22,136,354,115.81	22,135,992,671.89	19,379,041,163.31	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-4,999,348,791.14	-4,999,348,791.14	-5,000,249,976.92	0.00
1050	Unob Bal: Unobligated balance (total)	22,136,751,480.00	22,136,751,480.00	19,386,839,078.22	420,726,615.71
1250	BA: Mand: Anticipated appropriation	0.00	0.00	10,110,391.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	10,110,391.00	0.00
1400	BA: Mand: Borrowing authority	169,665,819,172.00	169,665,819,172.00	165,486,305,482.00	166,338,264,420.99
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-22,136,751,480.00	-22,136,751,480.00	-19,386,839,078.22	0.00
1440	BA: Mand: Borrowing authority (total)	147,529,067,692.00	147,529,067,692.00	146,099,466,403.78	166,338,264,420.99
1800	BA: Mand: Spending auth: Collected	19,425,341,004.19	41,451,838,057.03	97,201,396,159.22	130,950,596,701.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	587,701,356.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-83,945,165,111.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	66,361,428,395.81	44,334,931,342.97	20,848,331,133.78	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-41,428,291,098.00	-41,428,291,098.00	-88,987,933,641.00	0.00
1850	BA: Mand: Spending auth: Total	44,358,478,302.00	44,358,478,302.00	29,061,793,652.00	47,593,132,946.71
1900	Budget authority total (disc. and mand.)	191,887,545,994.00	191,887,545,994.00	175,171,370,446.78	213,931,397,367.70
1910	Total budgetary resources (disc. and mand.)	214,024,297,474.00	214,024,297,474.00	194,558,209,525.00	214,352,123,983.41

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	45,991,713,002.17	65,186,027,693.80	101,611,106,271.62	208,093,496,337.63
2170	New obligations, unexpired accounts	45,991,713,002.17	65,186,027,693.80	101,611,106,271.62	208,093,496,337.63
2190	New obligations and upward adjustments (total)	45,991,713,002.17	65,186,027,693.80	101,611,106,271.62	208,093,496,337.63
2201	Unob Bal: Apportioned: Avail in the current period	143,099,844,538.21	145,932,388,343.34	161,085,294,470.29	0.00
2203	Unob Bal: Apportioned: Anticipated	19,933,391,142.48	-2,093,467,354.28	-73,137,540,008.05	0.00
2403	Unob Bal: Unapportioned: Other	4,999,348,791.14	4,999,348,791.14	4,999,348,791.14	6,258,627,645.78
2412	Unexpired Unobligated Balance: end of year	168,032,584,471.83	148,838,269,780.20	92,947,103,253.38	6,258,627,645.78
2490	Unob Bal: end of year (total)	168,032,584,471.83	148,838,269,780.20	92,947,103,253.38	6,258,627,645.78
2500	Total budgetary resources	214,024,297,474.00	214,024,297,474.00	194,558,209,525.00	214,352,123,983.41
2501	Memo: Bud resc, subj to appor, excl anticip	214,024,297,474.00	214,024,297,474.00	194,558,209,525.00	214,352,123,983.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,032,584,471.83	148,838,269,780.20	92,947,103,253.38	6,258,627,645.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,417,598,029.82	74,417,598,029.82	74,417,598,029.82	74,417,598,029.82
3010	Ob Bal: New obligations: Unexpired accounts	45,991,713,002.17	65,186,027,693.80	101,611,106,271.62	208,093,496,337.63
3020	Ob Bal: Outlays (gross)	-30,630,231,314.07	-80,293,364,773.20	-110,399,591,338.30	-192,954,748,045.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,173,118,361.70	-12,834,020,260.85
3050	Ob Bal: EOY: Unpaid obligations	89,779,079,717.92	59,310,260,950.42	64,455,994,601.44	76,722,326,061.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-587,701,356.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-587,701,356.00
3100	Memo: Obligated balance, start of year	74,417,598,029.82	74,417,598,029.82	74,417,598,029.82	74,417,598,029.82
3200	Memo: Obligated balance, end of year	89,779,079,717.92	59,310,260,950.42	64,455,994,601.44	76,134,624,705.39

BA & O, Net

4090	Mand: Budget authority, gross	191,887,545,994.00	191,887,545,994.00	175,171,370,446.78	213,931,397,367.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	30,630,231,314.07	80,293,364,773.20	110,399,591,338.30	192,954,748,045.21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-35,419,293,423.00	-44,675,368,762.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,258,314,394.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-19,425,738,368.38	-41,452,596,865.14	-61,783,268,401.21	-82,019,091,404.60
4130	Mand: Offsets against gross BA and outlays (total)	-19,425,738,368.38	-41,452,596,865.14	-97,202,561,824.21	-130,952,774,561.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-587,701,356.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	397,364.19	758,808.11	1,165,664.99	2,177,859.33
4145	Mand: Offsets, BA only: Antic offsetting collect	-24,933,137,297.81	-2,906,640,244.97	68,139,602,507.22	0.00
4150	Mand: Additional offsets against BA only (total)	-24,932,739,933.62	-2,905,881,436.86	68,140,768,172.21	-585,523,496.67
4160	Mand: Budget authority, net	147,529,067,692.00	147,529,067,692.00	146,109,576,794.78	82,393,099,309.99
4170	Mand: Outlays, net	11,204,492,945.69	38,840,767,908.06	13,197,029,514.09	62,001,973,484.17
4180	Budget authority, net (disc. and mand.)	147,529,067,692.00	147,529,067,692.00	146,109,576,794.78	82,393,099,309.99
4190	Outlays, net (disc. and mand.)	11,204,492,945.69	38,840,767,908.06	13,197,029,514.09	62,001,973,484.17

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- - /17 -0231**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	11,155,844,830.00	11,155,844,830.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	11,155,844,830.00	11,155,844,830.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	6,366,381,710.00	6,366,381,710.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,470,527,379.00	1,470,527,379.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	3,318,935,741.00	3,318,935,741.00
2004	Direct obligations incurred (total)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2170	New obligations, unexpired accounts	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2190	New obligations and upward adjustments (total)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	11,155,844,830.00	11,155,844,830.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-11,155,844,830.00	-11,155,844,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0231**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4100	Mand: Outlays from new authority	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4110	Mand: Outlays, gross (total)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4160	Mand: Budget authority, net	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4170	Mand: Outlays, net	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	11,155,844,830.00	11,155,844,830.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	11,155,844,830.00	11,155,844,830.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	11,155,844,830.00	11,155,844,830.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2170	New obligations, unexpired accounts	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2190	New obligations and upward adjustments (total)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	11,155,844,830.00	11,155,844,830.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	11,155,844,830.00	11,155,844,830.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-11,155,844,830.00	-11,155,844,830.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4100	Mand: Outlays from new authority	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4110	Mand: Outlays, gross (total)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4160	Mand: Budget authority, net	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4170	Mand: Outlays, net	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	11,155,844,830.00	11,155,844,830.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	11,155,844,830.00	11,155,844,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,978,262,339.18	8,978,262,339.18	8,978,262,339.18	8,978,262,339.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	503,817,524.19	506,067,946.41
1033	Unob Bal: Recov of prior year paid obligations	104,496,826.29	233,287,818.16	337,660,581.49	436,843,627.43
1050	Unob Bal: Unobligated balance (total)	9,082,759,165.47	9,211,550,157.34	9,819,740,444.86	9,921,173,913.02
1800	BA: Mand: Spending auth: Collected	3,239,240,047.25	6,661,889,586.17	16,329,351,553.12	20,138,324,203.05
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,113,953,941.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,510,640,617.17	4,087,991,794.66	1,371,193,641.80	0.00
1850	BA: Mand: Spending auth: Total	10,749,880,664.42	10,749,881,380.83	17,700,545,194.92	18,024,370,262.05
1900	Budget authority total (disc. and mand.)	10,749,880,664.42	10,749,881,380.83	17,700,545,194.92	18,024,370,262.05
1910	Total budgetary resources (disc. and mand.)	19,832,639,829.89	19,961,431,538.17	27,520,285,639.78	27,945,544,175.07

Status of Budgetary Resources

2002	Claims	1,676,560,364.04	3,608,124,829.10	5,606,485,736.04	8,297,512,304.41
2002	Interest supplements	9,070.19	189,353,764.06	394,795,411.40	1,019,610,687.71
2002	Downward Re-Estimate	0.00	0.00	370,011,296.00	370,011,296.00
2002	Account Maintenance Fee	0.00	33,020,300.00	65,155,414.00	126,763,294.00
2002	Interest Payment to Treas	0.00	0.00	0.00	2,082,857,535.66
2004	Direct obligations incurred (total)	1,676,569,434.23	3,830,498,893.16	6,436,447,857.44	11,896,755,117.78
2170	New obligations, unexpired accounts	1,676,569,434.23	3,830,498,893.16	6,436,447,857.44	11,896,755,117.78
2190	New obligations and upward adjustments (total)	1,676,569,434.23	3,830,498,893.16	6,436,447,857.44	11,896,755,117.78
2201	Unob Bal: Apportioned: Avail in the current period	3,380,300,673.60	2,495,030,028.85	12,552,013,182.36	0.00
2203	Unob Bal: Apportioned: Anticipated	2,213,655,416.17	233,289,854.99	-10,389,784,208.78	0.00
2403	Unob Bal: Unapportioned: Other	12,562,114,305.89	13,402,612,761.17	18,921,608,808.76	16,048,789,057.29

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	18,156,070,395.66	16,130,932,645.01	21,083,837,782.34	16,048,789,057.29
2490	Unob Bal: end of year (total)	18,156,070,395.66	16,130,932,645.01	21,083,837,782.34	16,048,789,057.29
2500	Total budgetary resources	19,832,639,829.89	19,961,431,538.17	27,520,285,639.78	27,945,544,175.07
2501	Memo: Bud resc, subj to appor, excl anticip	19,728,141,683.18	19,728,141,683.18	26,678,786,892.52	27,945,544,175.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,051,572,248.95	15,897,642,790.02	20,242,339,035.08	16,048,789,057.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,219,427,874.18	1,219,427,874.18	1,219,427,874.18	1,219,427,874.18
3010	Ob Bal: New obligations: Unexpired accounts	1,676,569,434.23	3,830,498,893.16	6,436,447,857.44	11,896,755,117.78
3020	Ob Bal: Outlays (gross)	-2,336,223,043.48	-4,369,010,333.00	-7,093,368,770.55	-11,346,377,496.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-503,817,524.19	-506,067,946.41
3050	Ob Bal: EOY: Unpaid obligations	559,774,264.93	680,916,434.34	58,689,436.88	1,263,737,548.90
3100	Memo: Obligated balance, start of year	1,219,427,874.18	1,219,427,874.18	1,219,427,874.18	1,219,427,874.18
3200	Memo: Obligated balance, end of year	559,774,264.93	680,916,434.34	58,689,436.88	1,263,737,548.90

BA & O, Net

4090	Mand: Budget authority, gross	10,749,880,664.42	10,749,881,380.83	17,700,545,194.92	18,024,370,262.05
4110	Mand: Outlays, gross (total)	2,336,223,043.48	4,369,010,333.00	7,093,368,770.55	11,346,377,496.65
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	-6,366,381,710.00	-6,366,381,710.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-820,275,111.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-3,343,736,873.54	-6,895,177,404.33	-10,300,630,424.61	-13,388,511,008.73
4130	Mand: Offsets against gross BA and outlays (total)	-3,343,736,873.54	-6,895,177,404.33	-16,667,012,134.61	-20,575,167,830.48
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	104,496,826.29	233,287,818.16	337,660,581.49	436,843,627.43
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,510,640,617.17	-4,087,991,794.66	-1,371,193,641.80	0.00
4150	Mand: Additional offsets against BA only (total)	-7,406,143,790.88	-3,854,703,976.50	-1,033,533,060.31	436,843,627.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,113,953,941.00
4170	Mand: Outlays, net	-1,007,513,830.06	-2,526,167,071.33	-9,573,643,364.06	-9,228,790,333.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,113,953,941.00
4190	Outlays, net (disc. and mand.)	-1,007,513,830.06	-2,526,167,071.33	-9,573,643,364.06	-9,228,790,333.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,978,262,339.18	8,978,262,339.18	8,978,262,339.18	8,978,262,339.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	503,817,524.19	506,067,946.41
1033	Unob Bal: Recov of prior year paid obligations	104,496,826.29	233,287,818.16	337,660,581.49	436,843,627.43
1050	Unob Bal: Unobligated balance (total)	9,082,759,165.47	9,211,550,157.34	9,819,740,444.86	9,921,173,913.02
1800	BA: Mand: Spending auth: Collected	3,239,240,047.25	6,661,889,586.17	16,329,351,553.12	20,138,324,203.05
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,113,953,941.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,510,640,617.17	4,087,991,794.66	1,371,193,641.80	0.00
1850	BA: Mand: Spending auth: Total	10,749,880,664.42	10,749,881,380.83	17,700,545,194.92	18,024,370,262.05
1900	Budget authority total (disc. and mand.)	10,749,880,664.42	10,749,881,380.83	17,700,545,194.92	18,024,370,262.05
1910	Total budgetary resources (disc. and mand.)	19,832,639,829.89	19,961,431,538.17	27,520,285,639.78	27,945,544,175.07

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,676,569,434.23	3,830,498,893.16	6,436,447,857.44	11,896,755,117.78
2170	New obligations, unexpired accounts	1,676,569,434.23	3,830,498,893.16	6,436,447,857.44	11,896,755,117.78
2190	New obligations and upward adjustments (total)	1,676,569,434.23	3,830,498,893.16	6,436,447,857.44	11,896,755,117.78
2201	Unob Bal: Apportioned: Avail in the current period	3,380,300,673.60	2,495,030,028.85	12,552,013,182.36	0.00
2203	Unob Bal: Apportioned: Anticipated	2,213,655,416.17	233,289,854.99	-10,389,784,208.78	0.00
2403	Unob Bal: Unapportioned: Other	12,562,114,305.89	13,402,612,761.17	18,921,608,808.76	16,048,789,057.29
2412	Unexpired Unobligated Balance: end of year	18,156,070,395.66	16,130,932,645.01	21,083,837,782.34	16,048,789,057.29
2490	Unob Bal: end of year (total)	18,156,070,395.66	16,130,932,645.01	21,083,837,782.34	16,048,789,057.29
2500	Total budgetary resources	19,832,639,829.89	19,961,431,538.17	27,520,285,639.78	27,945,544,175.07
2501	Memo: Bud resc, subj to appor, excl anticip	19,728,141,683.18	19,728,141,683.18	26,678,786,892.52	27,945,544,175.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,051,572,248.95	15,897,642,790.02	20,242,339,035.08	16,048,789,057.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,219,427,874.18	1,219,427,874.18	1,219,427,874.18	1,219,427,874.18
3010	Ob Bal: New obligations: Unexpired accounts	1,676,569,434.23	3,830,498,893.16	6,436,447,857.44	11,896,755,117.78
3020	Ob Bal: Outlays (gross)	-2,336,223,043.48	-4,369,010,333.00	-7,093,368,770.55	-11,346,377,496.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-503,817,524.19	-506,067,946.41
3050	Ob Bal: EOY: Unpaid obligations	559,774,264.93	680,916,434.34	58,689,436.88	1,263,737,548.90
3100	Memo: Obligated balance, start of year	1,219,427,874.18	1,219,427,874.18	1,219,427,874.18	1,219,427,874.18
3200	Memo: Obligated balance, end of year	559,774,264.93	680,916,434.34	58,689,436.88	1,263,737,548.90

BA & O, Net

4090	Mand: Budget authority, gross	10,749,880,664.42	10,749,881,380.83	17,700,545,194.92	18,024,370,262.05
4110	Mand: Outlays, gross (total)	2,336,223,043.48	4,369,010,333.00	7,093,368,770.55	11,346,377,496.65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-6,366,381,710.00	-6,366,381,710.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-820,275,111.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,343,736,873.54	-6,895,177,404.33	-10,300,630,424.61	-13,388,511,008.73
4130	Mand: Offsets against gross BA and outlays (total)	-3,343,736,873.54	-6,895,177,404.33	-16,667,012,134.61	-20,575,167,830.48
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	104,496,826.29	233,287,818.16	337,660,581.49	436,843,627.43
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,510,640,617.17	-4,087,991,794.66	-1,371,193,641.80	0.00
4150	Mand: Additional offsets against BA only (total)	-7,406,143,790.88	-3,854,703,976.50	-1,033,533,060.31	436,843,627.43
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,113,953,941.00
4170	Mand: Outlays, net	-1,007,513,830.06	-2,526,167,071.33	-9,573,643,364.06	-9,228,790,333.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,113,953,941.00
4190	Outlays, net (disc. and mand.)	-1,007,513,830.06	-2,526,167,071.33	-9,573,643,364.06	-9,228,790,333.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	873,419,197.56	873,419,197.56	873,419,197.56	873,419,197.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	603,147.18	3,571,237.27
1023	Unob Bal: Applied to repay debt	-873,419,197.56	-873,419,197.56	-873,419,197.56	-873,419,197.56
1033	Unob Bal: Recov of prior year paid obligations	34,985.04	38,489.81	38,489.81	38,107.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	965,014.96	961,510.19	358,363.01	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,609,345.08
1800	BA: Mand: Spending auth: Collected	1,481,946,039.34	3,177,396,037.38	8,071,241,126.24	9,605,412,748.52
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,708,935,741.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,193,680,745.66	3,498,230,747.62	1,677,423,242.76	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,763,325,037.00	-3,763,325,037.00	-7,820,344,179.00	0.00
1850	BA: Mand: Spending auth: Total	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,896,477,007.52
1900	Budget authority total (disc. and mand.)	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,896,477,007.52
1910	Total budgetary resources (disc. and mand.)	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,900,086,352.60

Status of Budgetary Resources

2002	TMP FFEL PA Loan Purchase	0.00	0.00	0.00	0.00
2002	TMP FFEL LP Int Pymnt to	0.00	0.00	0.00	1,658,951,643.59
2002	Direct obs incurred: Category B (by project)	0.00	26,225,590.56	41,424,871.41	69,312,184.62
2004	Direct obligations incurred (total)	0.00	26,225,590.56	41,424,871.41	1,728,263,828.21
2170	New obligations, unexpired accounts	0.00	26,225,590.56	41,424,871.41	1,728,263,828.21
2190	New obligations and upward adjustments (total)	0.00	26,225,590.56	41,424,871.41	1,728,263,828.21
2201	Unob Bal: Apportioned: Avail in the current period	1,481,981,024.38	3,151,208,936.63	8,030,457,891.82	0.00

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**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,430,320,723.62	-265,132,779.19	-6,143,562,573.23	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	171,822,524.39
2412	Unexpired Unobligated Balance: end of year	2,912,301,748.00	2,886,076,157.44	1,886,895,318.59	171,822,524.39
2490	Unob Bal: end of year (total)	2,912,301,748.00	2,886,076,157.44	1,886,895,318.59	171,822,524.39
2500	Total budgetary resources	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,900,086,352.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,900,086,352.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,912,301,748.00	2,886,076,157.44	1,886,895,318.59	171,822,524.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	660,276,674.47	660,276,674.47	660,276,674.47	660,276,674.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	26,225,590.56	41,424,871.41	1,728,263,828.21
3020	Ob Bal: Outlays (gross)	-6,871,668.45	-33,107,015.81	-48,306,296.66	-1,726,108,182.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-603,147.18	-3,571,237.27
3050	Ob Bal: EOY: Unpaid obligations	653,405,006.02	653,395,249.22	652,792,102.04	658,861,082.84
3100	Memo: Obligated balance, start of year	660,276,674.47	660,276,674.47	660,276,674.47	660,276,674.47
3200	Memo: Obligated balance, end of year	653,405,006.02	653,395,249.22	652,792,102.04	658,861,082.84

BA & O, Net

4090	Mand: Budget authority, gross	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,896,477,007.52
4110	Mand: Outlays, gross (total)	6,871,668.45	33,107,015.81	48,306,296.66	1,726,108,182.57
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	159.21	0.00	-3,318,935,741.00	-3,318,935,741.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-173,981,008.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,481,981,183.59	-3,177,434,527.19	-4,752,343,875.05	-6,112,534,107.18
4130	Mand: Offsets against gross BA and outlays (total)	-1,481,981,024.38	-3,177,434,527.19	-8,071,279,616.05	-9,605,450,856.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	34,985.04	38,489.81	38,489.81	38,107.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,430,355,708.66	265,094,289.38	6,142,920,936.24	0.00
4150	Mand: Additional offsets against BA only (total)	-1,430,320,723.62	265,132,779.19	6,142,959,426.05	38,107.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,708,935,741.00
4170	Mand: Outlays, net	-1,475,109,355.93	-3,144,327,511.38	-8,022,973,319.39	-7,879,342,673.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,708,935,741.00
4190	Outlays, net (disc. and mand.)	-1,475,109,355.93	-3,144,327,511.38	-8,022,973,319.39	-7,879,342,673.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	873,419,197.56	873,419,197.56	873,419,197.56	873,419,197.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	603,147.18	3,571,237.27
1023	Unob Bal: Applied to repay debt	-873,419,197.56	-873,419,197.56	-873,419,197.56	-873,419,197.56
1033	Unob Bal: Recov of prior year paid obligations	34,985.04	38,489.81	38,489.81	38,107.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	965,014.96	961,510.19	358,363.01	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,609,345.08
1800	BA: Mand: Spending auth: Collected	1,481,946,039.34	3,177,396,037.38	8,071,241,126.24	9,605,412,748.52
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,708,935,741.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,193,680,745.66	3,498,230,747.62	1,677,423,242.76	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,763,325,037.00	-3,763,325,037.00	-7,820,344,179.00	0.00
1850	BA: Mand: Spending auth: Total	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,896,477,007.52
1900	Budget authority total (disc. and mand.)	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,896,477,007.52
1910	Total budgetary resources (disc. and mand.)	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,900,086,352.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	26,225,590.56	41,424,871.41	1,728,263,828.21
2170	New obligations, unexpired accounts	0.00	26,225,590.56	41,424,871.41	1,728,263,828.21
2190	New obligations and upward adjustments (total)	0.00	26,225,590.56	41,424,871.41	1,728,263,828.21
2201	Unob Bal: Apportioned: Avail in the current period	1,481,981,024.38	3,151,208,936.63	8,030,457,891.82	0.00
2203	Unob Bal: Apportioned: Anticipated	1,430,320,723.62	-265,132,779.19	-6,143,562,573.23	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	171,822,524.39
2412	Unexpired Unobligated Balance: end of year	2,912,301,748.00	2,886,076,157.44	1,886,895,318.59	171,822,524.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,912,301,748.00	2,886,076,157.44	1,886,895,318.59	171,822,524.39
2500	Total budgetary resources	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,900,086,352.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,900,086,352.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,912,301,748.00	2,886,076,157.44	1,886,895,318.59	171,822,524.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	660,276,674.47	660,276,674.47	660,276,674.47	660,276,674.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	26,225,590.56	41,424,871.41	1,728,263,828.21
3020	Ob Bal: Outlays (gross)	-6,871,668.45	-33,107,015.81	-48,306,296.66	-1,726,108,182.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-603,147.18	-3,571,237.27
3050	Ob Bal: EOY: Unpaid obligations	653,405,006.02	653,395,249.22	652,792,102.04	658,861,082.84
3100	Memo: Obligated balance, start of year	660,276,674.47	660,276,674.47	660,276,674.47	660,276,674.47
3200	Memo: Obligated balance, end of year	653,405,006.02	653,395,249.22	652,792,102.04	658,861,082.84

BA & O, Net

4090	Mand: Budget authority, gross	2,912,301,748.00	2,912,301,748.00	1,928,320,190.00	1,896,477,007.52
4110	Mand: Outlays, gross (total)	6,871,668.45	33,107,015.81	48,306,296.66	1,726,108,182.57
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	159.21	0.00	-3,318,935,741.00	-3,318,935,741.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-173,981,008.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,481,981,183.59	-3,177,434,527.19	-4,752,343,875.05	-6,112,534,107.18
4130	Mand: Offsets against gross BA and outlays (total)	-1,481,981,024.38	-3,177,434,527.19	-8,071,279,616.05	-9,605,450,856.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	34,985.04	38,489.81	38,489.81	38,107.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,430,355,708.66	265,094,289.38	6,142,920,936.24	0.00
4150	Mand: Additional offsets against BA only (total)	-1,430,320,723.62	265,132,779.19	6,142,959,426.05	38,107.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,708,935,741.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-1,475,109,355.93	-3,144,327,511.38	-8,022,973,319.39	-7,879,342,673.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,708,935,741.00
4190	Outlays, net (disc. and mand.)	-1,475,109,355.93	-3,144,327,511.38	-8,022,973,319.39	-7,879,342,673.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398,490,627.45	398,490,627.45	398,490,627.45	398,490,627.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	709,480.68	3,152,554.71
1023	Unob Bal: Applied to repay debt	-398,490,627.45	-398,490,627.45	-398,490,627.45	-398,490,627.45
1033	Unob Bal: Recov of prior year paid obligations	42,040.11	45,437.65	45,537.65	44,531.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	957,959.89	954,562.35	244,981.67	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,197,086.52
1800	BA: Mand: Spending auth: Collected	877,839,747.86	1,869,991,561.16	4,254,643,430.44	5,127,755,218.76
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,850,527,379.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,251,570,689.14	2,259,418,875.84	1,213,128,510.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,475,448,326.00	-2,475,448,326.00	-4,329,844,378.00	0.00
1850	BA: Mand: Spending auth: Total	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,277,227,839.76
1900	Budget authority total (disc. and mand.)	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,277,227,839.76
1910	Total budgetary resources (disc. and mand.)	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,280,424,926.28

Status of Budgetary Resources

2002	STND PUT LP Loan Purchase	0.00	0.00	0.00	0.00
2002	Stnd Put Int Payment to T	0.00	0.00	0.00	866,764,634.03
2002	Direct obs incurred: Category B (by project)	0.00	17,641,562.67	28,466,352.37	48,364,328.04
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	17,641,562.67	28,466,352.37	915,128,962.07
2170	New obligations, unexpired accounts	0.00	17,641,562.67	28,466,352.37	915,128,962.07
2190	New obligations and upward adjustments (total)	0.00	17,641,562.67	28,466,352.37	915,128,962.07

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**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	877,881,787.97	1,852,395,436.14	4,226,932,096.40	0.00
2203	Unob Bal: Apportioned: Anticipated	-804,459,425.97	-216,074,887.81	-3,117,470,885.77	0.00
2403	Unob Bal: Unapportioned: Other	1,580,539,749.00	0.00	0.00	365,295,964.21
2412	Unexpired Unobligated Balance: end of year	1,653,962,111.00	1,636,320,548.33	1,109,461,210.63	365,295,964.21
2490	Unob Bal: end of year (total)	1,653,962,111.00	1,636,320,548.33	1,109,461,210.63	365,295,964.21
2500	Total budgetary resources	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,280,424,926.28
2501	Memo: Bud resc, subj to appor, excl anticip	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,280,424,926.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,653,962,111.00	1,636,320,548.33	1,109,461,210.63	365,295,964.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,581,605.52	10,581,605.52	10,581,605.52	10,581,605.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	17,641,562.67	28,466,352.37	915,128,962.07
3020	Ob Bal: Outlays (gross)	-4,882,554.21	-22,530,792.46	-33,355,582.16	-913,113,581.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-709,480.68	-3,152,554.71
3050	Ob Bal: EOY: Unpaid obligations	5,699,051.31	5,692,375.73	4,982,895.05	9,444,431.13
3100	Memo: Obligated balance, start of year	10,581,605.52	10,581,605.52	10,581,605.52	10,581,605.52
3200	Memo: Obligated balance, end of year	5,699,051.31	5,692,375.73	4,982,895.05	9,444,431.13

BA & O, Net

4090	Mand: Budget authority, gross	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,277,227,839.76
4110	Mand: Outlays, gross (total)	4,882,554.21	22,530,792.46	33,355,582.16	913,113,581.75
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	6,678.34	0.00	-1,470,527,379.00	-1,470,527,379.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-73,363,505.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-877,888,466.31	-1,870,036,998.81	-2,784,161,589.09	-3,583,908,865.74
4130	Mand: Offsets against gross BA and outlays (total)	-877,881,787.97	-1,870,036,998.81	-4,254,688,968.09	-5,127,799,750.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	42,040.11	45,437.65	45,537.65	44,531.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-776,122,363.14	216,029,450.16	3,116,715,867.44	0.00
4150	Mand: Additional offsets against BA only (total)	-776,080,323.03	216,074,887.81	3,116,761,405.09	44,531.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,850,527,379.00
4170	Mand: Outlays, net	-872,999,233.76	-1,847,506,206.35	-4,221,333,385.93	-4,214,686,168.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,850,527,379.00
4190	Outlays, net (disc. and mand.)	-872,999,233.76	-1,847,506,206.35	-4,221,333,385.93	-4,214,686,168.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398,490,627.45	398,490,627.45	398,490,627.45	398,490,627.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	709,480.68	3,152,554.71
1023	Unob Bal: Applied to repay debt	-398,490,627.45	-398,490,627.45	-398,490,627.45	-398,490,627.45
1033	Unob Bal: Recov of prior year paid obligations	42,040.11	45,437.65	45,537.65	44,531.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	957,959.89	954,562.35	244,981.67	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,197,086.52
1800	BA: Mand: Spending auth: Collected	877,839,747.86	1,869,991,561.16	4,254,643,430.44	5,127,755,218.76
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,850,527,379.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,251,570,689.14	2,259,418,875.84	1,213,128,510.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,475,448,326.00	-2,475,448,326.00	-4,329,844,378.00	0.00
1850	BA: Mand: Spending auth: Total	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,277,227,839.76
1900	Budget authority total (disc. and mand.)	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,277,227,839.76
1910	Total budgetary resources (disc. and mand.)	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,280,424,926.28

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	17,641,562.67	28,466,352.37	915,128,962.07
2170	New obligations, unexpired accounts	0.00	17,641,562.67	28,466,352.37	915,128,962.07
2190	New obligations and upward adjustments (total)	0.00	17,641,562.67	28,466,352.37	915,128,962.07
2201	Unob Bal: Apportioned: Avail in the current period	877,881,787.97	1,852,395,436.14	4,226,932,096.40	0.00
2203	Unob Bal: Apportioned: Anticipated	-804,459,425.97	-216,074,887.81	-3,117,470,885.77	0.00
2403	Unob Bal: Unapportioned: Other	1,580,539,749.00	0.00	0.00	365,295,964.21
2412	Unexpired Unobligated Balance: end of year	1,653,962,111.00	1,636,320,548.33	1,109,461,210.63	365,295,964.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,653,962,111.00	1,636,320,548.33	1,109,461,210.63	365,295,964.21
2500	Total budgetary resources	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,280,424,926.28
2501	Memo: Bud resc, subj to appor, excl anticip	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,280,424,926.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,653,962,111.00	1,636,320,548.33	1,109,461,210.63	365,295,964.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,581,605.52	10,581,605.52	10,581,605.52	10,581,605.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	17,641,562.67	28,466,352.37	915,128,962.07
3020	Ob Bal: Outlays (gross)	-4,882,554.21	-22,530,792.46	-33,355,582.16	-913,113,581.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-709,480.68	-3,152,554.71
3050	Ob Bal: EOY: Unpaid obligations	5,699,051.31	5,692,375.73	4,982,895.05	9,444,431.13
3100	Memo: Obligated balance, start of year	10,581,605.52	10,581,605.52	10,581,605.52	10,581,605.52
3200	Memo: Obligated balance, end of year	5,699,051.31	5,692,375.73	4,982,895.05	9,444,431.13

BA & O, Net

4090	Mand: Budget authority, gross	1,653,962,111.00	1,653,962,111.00	1,137,927,563.00	1,277,227,839.76
4110	Mand: Outlays, gross (total)	4,882,554.21	22,530,792.46	33,355,582.16	913,113,581.75
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	6,678.34	0.00	-1,470,527,379.00	-1,470,527,379.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-73,363,505.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-877,888,466.31	-1,870,036,998.81	-2,784,161,589.09	-3,583,908,865.74
4130	Mand: Offsets against gross BA and outlays (total)	-877,881,787.97	-1,870,036,998.81	-4,254,688,968.09	-5,127,799,750.57
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	42,040.11	45,437.65	45,537.65	44,531.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-776,122,363.14	216,029,450.16	3,116,715,867.44	0.00
4150	Mand: Additional offsets against BA only (total)	-776,080,323.03	216,074,887.81	3,116,761,405.09	44,531.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,850,527,379.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-872,999,233.76	-1,847,506,206.35	-4,221,333,385.93	-4,214,686,168.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,850,527,379.00
4190	Outlays, net (disc. and mand.)	-872,999,233.76	-1,847,506,206.35	-4,221,333,385.93	-4,214,686,168.82

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,134,493.08	14,134,493.08	14,134,493.08	14,134,493.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	319,555.93	2,042,782.33
1023	Unob Bal: Applied to repay debt	-14,134,493.08	-14,134,493.08	-14,134,493.08	-14,134,493.08
1033	Unob Bal: Recov of prior year paid obligations	19,849.57	19,773.21	19,773.21	19,773.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	980,150.43	980,226.79	660,670.86	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,062,555.54
1800	BA: Mand: Spending auth: Collected	34,651,681.36	83,909,097.93	133,103,317.01	168,052,164.23
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-98,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	240,348,307.64	191,090,891.07	141,896,571.99	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-201,577,627.00	-201,577,627.00	-204,063,837.00	0.00
1850	BA: Mand: Spending auth: Total	73,422,362.00	73,422,362.00	70,936,052.00	70,052,164.23
1900	Budget authority total (disc. and mand.)	73,422,362.00	73,422,362.00	70,936,052.00	70,052,164.23
1910	Total budgetary resources (disc. and mand.)	73,422,362.00	73,422,362.00	70,936,052.00	72,114,719.77

Status of Budgetary Resources

2002	FFEL Conduit Loan Disb	0.00	0.00	0.00	0.00
2002	FFEL Conduit Int Payment	0.00	0.00	0.00	51,632,368.12
2002	Direct obs incurred: Category B (by project)	8,565.90	3,537,602.71	5,534,103.56	8,748,009.49
2004	Direct obligations incurred (total)	8,565.90	3,537,602.71	5,534,103.56	60,380,377.61
2170	New obligations, unexpired accounts	8,565.90	3,537,602.71	5,534,103.56	60,380,377.61
2190	New obligations and upward adjustments (total)	8,565.90	3,537,602.71	5,534,103.56	60,380,377.61
2201	Unob Bal: Apportioned: Avail in the current period	34,662,965.03	80,391,268.43	127,908,542.59	0.00

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**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	38,750,831.07	-10,506,509.14	-62,506,594.15	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	11,734,342.16
2412	Unexpired Unobligated Balance: end of year	73,413,796.10	69,884,759.29	65,401,948.44	11,734,342.16
2490	Unob Bal: end of year (total)	73,413,796.10	69,884,759.29	65,401,948.44	11,734,342.16
2500	Total budgetary resources	73,422,362.00	73,422,362.00	70,936,052.00	72,114,719.77
2501	Memo: Bud resc, subj to appor, excl anticip	73,422,362.00	73,422,362.00	70,936,052.00	72,114,719.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,413,796.10	69,884,759.29	65,401,948.44	11,734,342.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,659,115.88	13,659,115.88	13,659,115.88	13,659,115.88
3010	Ob Bal: New obligations: Unexpired accounts	8,565.90	3,537,602.71	5,534,103.56	60,380,377.61
3020	Ob Bal: Outlays (gross)	-987,139.26	-4,516,661.18	-6,513,162.03	-60,105,514.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-319,555.93	-2,042,782.33
3050	Ob Bal: EOY: Unpaid obligations	12,680,542.52	12,680,057.41	12,360,501.48	11,891,196.39
3100	Memo: Obligated balance, start of year	13,659,115.88	13,659,115.88	13,659,115.88	13,659,115.88
3200	Memo: Obligated balance, end of year	12,680,542.52	12,680,057.41	12,360,501.48	11,891,196.39

BA & O, Net

4090	Mand: Budget authority, gross	73,422,362.00	73,422,362.00	70,936,052.00	70,052,164.23
4110	Mand: Outlays, gross (total)	987,139.26	4,516,661.18	6,513,162.03	60,105,514.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,939,688.07
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-34,671,530.93	-83,928,871.14	-133,123,090.22	-165,132,249.37
4130	Mand: Offsets against gross BA and outlays (total)	-34,671,530.93	-83,928,871.14	-133,123,090.22	-168,071,937.44
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	19,849.57	19,773.21	19,773.21	19,773.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,770,680.64	10,486,735.93	62,167,265.01	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-38,750,831.07	10,506,509.14	62,187,038.22	19,773.21
4160	Mand: Budget authority, net	0.00	0.00	0.00	-98,000,000.00
4170	Mand: Outlays, net	-33,684,391.67	-79,412,209.96	-126,609,928.19	-107,966,422.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-98,000,000.00
4190	Outlays, net (disc. and mand.)	-33,684,391.67	-79,412,209.96	-126,609,928.19	-107,966,422.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,134,493.08	14,134,493.08	14,134,493.08	14,134,493.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	319,555.93	2,042,782.33
1023	Unob Bal: Applied to repay debt	-14,134,493.08	-14,134,493.08	-14,134,493.08	-14,134,493.08
1033	Unob Bal: Recov of prior year paid obligations	19,849.57	19,773.21	19,773.21	19,773.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	980,150.43	980,226.79	660,670.86	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,062,555.54
1800	BA: Mand: Spending auth: Collected	34,651,681.36	83,909,097.93	133,103,317.01	168,052,164.23
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-98,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	240,348,307.64	191,090,891.07	141,896,571.99	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-201,577,627.00	-201,577,627.00	-204,063,837.00	0.00
1850	BA: Mand: Spending auth: Total	73,422,362.00	73,422,362.00	70,936,052.00	70,052,164.23
1900	Budget authority total (disc. and mand.)	73,422,362.00	73,422,362.00	70,936,052.00	70,052,164.23
1910	Total budgetary resources (disc. and mand.)	73,422,362.00	73,422,362.00	70,936,052.00	72,114,719.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,565.90	3,537,602.71	5,534,103.56	60,380,377.61
2170	New obligations, unexpired accounts	8,565.90	3,537,602.71	5,534,103.56	60,380,377.61
2190	New obligations and upward adjustments (total)	8,565.90	3,537,602.71	5,534,103.56	60,380,377.61
2201	Unob Bal: Apportioned: Avail in the current period	34,662,965.03	80,391,268.43	127,908,542.59	0.00
2203	Unob Bal: Apportioned: Anticipated	38,750,831.07	-10,506,509.14	-62,506,594.15	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	11,734,342.16
2412	Unexpired Unobligated Balance: end of year	73,413,796.10	69,884,759.29	65,401,948.44	11,734,342.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	73,413,796.10	69,884,759.29	65,401,948.44	11,734,342.16
2500	Total budgetary resources	73,422,362.00	73,422,362.00	70,936,052.00	72,114,719.77
2501	Memo: Bud resc, subj to appor, excl anticip	73,422,362.00	73,422,362.00	70,936,052.00	72,114,719.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,413,796.10	69,884,759.29	65,401,948.44	11,734,342.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,659,115.88	13,659,115.88	13,659,115.88	13,659,115.88
3010	Ob Bal: New obligations: Unexpired accounts	8,565.90	3,537,602.71	5,534,103.56	60,380,377.61
3020	Ob Bal: Outlays (gross)	-987,139.26	-4,516,661.18	-6,513,162.03	-60,105,514.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-319,555.93	-2,042,782.33
3050	Ob Bal: EOY: Unpaid obligations	12,680,542.52	12,680,057.41	12,360,501.48	11,891,196.39
3100	Memo: Obligated balance, start of year	13,659,115.88	13,659,115.88	13,659,115.88	13,659,115.88
3200	Memo: Obligated balance, end of year	12,680,542.52	12,680,057.41	12,360,501.48	11,891,196.39

BA & O, Net

4090	Mand: Budget authority, gross	73,422,362.00	73,422,362.00	70,936,052.00	70,052,164.23
4110	Mand: Outlays, gross (total)	987,139.26	4,516,661.18	6,513,162.03	60,105,514.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,939,688.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,671,530.93	-83,928,871.14	-133,123,090.22	-165,132,249.37
4130	Mand: Offsets against gross BA and outlays (total)	-34,671,530.93	-83,928,871.14	-133,123,090.22	-168,071,937.44
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	19,849.57	19,773.21	19,773.21	19,773.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,770,680.64	10,486,735.93	62,167,265.01	0.00
4150	Mand: Additional offsets against BA only (total)	-38,750,831.07	10,506,509.14	62,187,038.22	19,773.21
4160	Mand: Budget authority, net	0.00	0.00	0.00	-98,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-33,684,391.67	-79,412,209.96	-126,609,928.19	-107,966,422.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-98,000,000.00
4190	Outlays, net (disc. and mand.)	-33,684,391.67	-79,412,209.96	-126,609,928.19	-107,966,422.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,903,734.37	101,903,734.37	101,903,734.37	101,903,734.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	18,724,785.72	20,001,714.15
1022	Unob Bal: Capital transfer to general fund	-101,903,734.37	-101,903,734.37	-101,903,734.37	-101,903,734.37
1033	Unob Bal: Recov of prior year paid obligations	617,158.90	555,151.49	750,288.18	714,274.05
1050	Unob Bal: Unobligated balance (total)	617,158.90	555,151.49	19,475,073.90	20,715,988.20
1200	BA: Mand: Appropriation	50,000,000.00	50,000,000.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	50,000,000.00	50,000,000.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	92,830,994.34	201,568,469.77	324,389,699.63	300,835,811.87
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-159,803,642.16
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	257,661,174.21	149,232,278.23	6,782,477.37	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-333,291,213.00	-288,857,316.00	-200,178,926.00	0.00
1850	BA: Mand: Spending auth: Total	17,200,955.55	61,943,432.00	130,993,251.00	141,032,169.71
1900	Budget authority total (disc. and mand.)	67,200,955.55	111,943,432.00	130,993,251.00	141,032,169.71
1910	Total budgetary resources (disc. and mand.)	67,818,114.45	112,498,583.49	150,468,324.90	161,748,157.91

Status of Budgetary Resources

2002	FFELP Operations	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
2004	Direct obligations incurred (total)	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
2170	New obligations, unexpired accounts	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
2190	New obligations and upward adjustments (total)	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
2201	Unob Bal: Apportioned: Avail in the current period	76,747,630.35	147,119,304.00	216,872,054.91	98,792,750.71
2203	Unob Bal: Apportioned: Anticipated	-39,517,266.79	-103,513,263.00	-193,596,448.98	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	308,579.45	555,151.49	19,675,074.25	0.00
2412	Unexpired Unobligated Balance: end of year	37,538,943.01	44,161,192.49	42,950,680.18	98,792,750.71
2490	Unob Bal: end of year (total)	37,538,943.01	44,161,192.49	42,950,680.18	98,792,750.71
2500	Total budgetary resources	67,818,114.45	112,498,583.49	150,468,324.90	161,748,157.91
2501	Memo: Bud resc, subj to appor, excl anticip	67,509,535.00	111,943,432.00	130,993,251.00	161,748,157.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,230,363.56	43,606,041.00	23,475,606.28	98,792,750.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,257,727.35	25,257,727.35	25,257,727.35	25,257,727.35
3010	Ob Bal: New obligations: Unexpired accounts	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
3020	Ob Bal: Outlays (gross)	-34,180,569.90	-70,065,221.29	-111,395,181.36	-52,033,061.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-18,724,785.72	-20,001,714.15
3050	Ob Bal: EOY: Unpaid obligations	21,356,328.89	23,529,897.06	2,655,404.99	16,178,358.55
3100	Memo: Obligated balance, start of year	25,257,727.35	25,257,727.35	25,257,727.35	25,257,727.35
3200	Memo: Obligated balance, end of year	21,356,328.89	23,529,897.06	2,655,404.99	16,178,358.55

BA & O, Net

4090	Mand: Budget authority, gross	67,200,955.55	111,943,432.00	130,993,251.00	141,032,169.71
4100	Mand: Outlays from new authority	34,180,569.90	65,387,857.65	106,717,817.72	52,033,061.85
4101	Mand: Outlays from balances	0.00	4,677,363.64	4,677,363.64	0.00
4110	Mand: Outlays, gross (total)	34,180,569.90	70,065,221.29	111,395,181.36	52,033,061.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-93,448,153.24	-202,123,621.26	-325,139,987.81	-301,550,085.92
4130	Mand: Offsets against gross BA and outlays (total)	-93,448,153.24	-202,123,621.26	-325,139,987.81	-301,550,085.92
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	617,158.90	555,151.49	750,288.18	714,274.05
4145	Mand: Offsets, BA only: Antic offsetting collect	75,630,038.79	139,625,037.77	193,396,448.63	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	76,247,197.69	140,180,189.26	194,146,736.81	714,274.05
4160	Mand: Budget authority, net	50,000,000.00	50,000,000.00	0.00	-159,803,642.16
4170	Mand: Outlays, net	-59,267,583.34	-132,058,399.97	-213,744,806.45	-249,517,024.07
4180	Budget authority, net (disc. and mand.)	50,000,000.00	50,000,000.00	0.00	-159,803,642.16
4190	Outlays, net (disc. and mand.)	-59,267,583.34	-132,058,399.97	-213,744,806.45	-249,517,024.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,903,734.37	101,903,734.37	101,903,734.37	101,903,734.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	18,724,785.72	20,001,714.15
1022	Unob Bal: Capital transfer to general fund	-101,903,734.37	-101,903,734.37	-101,903,734.37	-101,903,734.37
1033	Unob Bal: Recov of prior year paid obligations	617,158.90	555,151.49	750,288.18	714,274.05
1050	Unob Bal: Unobligated balance (total)	617,158.90	555,151.49	19,475,073.90	20,715,988.20
1200	BA: Mand: Appropriation	50,000,000.00	50,000,000.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	50,000,000.00	50,000,000.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	92,830,994.34	201,568,469.77	324,389,699.63	300,835,811.87
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-159,803,642.16
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	257,661,174.21	149,232,278.23	6,782,477.37	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-333,291,213.00	-288,857,316.00	-200,178,926.00	0.00
1850	BA: Mand: Spending auth: Total	17,200,955.55	61,943,432.00	130,993,251.00	141,032,169.71
1900	Budget authority total (disc. and mand.)	67,200,955.55	111,943,432.00	130,993,251.00	141,032,169.71
1910	Total budgetary resources (disc. and mand.)	67,818,114.45	112,498,583.49	150,468,324.90	161,748,157.91

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
2170	New obligations, unexpired accounts	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
2190	New obligations and upward adjustments (total)	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
2201	Unob Bal: Apportioned: Avail in the current period	76,747,630.35	147,119,304.00	216,872,054.91	98,792,750.71
2203	Unob Bal: Apportioned: Anticipated	-39,517,266.79	-103,513,263.00	-193,596,448.98	0.00
2403	Unob Bal: Unapportioned: Other	308,579.45	555,151.49	19,675,074.25	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	37,538,943.01	44,161,192.49	42,950,680.18	98,792,750.71
2490	Unob Bal: end of year (total)	37,538,943.01	44,161,192.49	42,950,680.18	98,792,750.71
2500	Total budgetary resources	67,818,114.45	112,498,583.49	150,468,324.90	161,748,157.91
2501	Memo: Bud resc, subj to appor, excl anticip	67,509,535.00	111,943,432.00	130,993,251.00	161,748,157.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,230,363.56	43,606,041.00	23,475,606.28	98,792,750.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,257,727.35	25,257,727.35	25,257,727.35	25,257,727.35
3010	Ob Bal: New obligations: Unexpired accounts	30,279,171.44	68,337,391.00	107,517,644.72	62,955,407.20
3020	Ob Bal: Outlays (gross)	-34,180,569.90	-70,065,221.29	-111,395,181.36	-52,033,061.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-18,724,785.72	-20,001,714.15
3050	Ob Bal: EOY: Unpaid obligations	21,356,328.89	23,529,897.06	2,655,404.99	16,178,358.55
3100	Memo: Obligated balance, start of year	25,257,727.35	25,257,727.35	25,257,727.35	25,257,727.35
3200	Memo: Obligated balance, end of year	21,356,328.89	23,529,897.06	2,655,404.99	16,178,358.55

BA & O, Net

4090	Mand: Budget authority, gross	67,200,955.55	111,943,432.00	130,993,251.00	141,032,169.71
4100	Mand: Outlays from new authority	34,180,569.90	65,387,857.65	106,717,817.72	52,033,061.85
4101	Mand: Outlays from balances	0.00	4,677,363.64	4,677,363.64	0.00
4110	Mand: Outlays, gross (total)	34,180,569.90	70,065,221.29	111,395,181.36	52,033,061.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-93,448,153.24	-202,123,621.26	-325,139,987.81	-301,550,085.92
4130	Mand: Offsets against gross BA and outlays (total)	-93,448,153.24	-202,123,621.26	-325,139,987.81	-301,550,085.92
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	617,158.90	555,151.49	750,288.18	714,274.05
4145	Mand: Offsets, BA only: Antic offsetting collect	75,630,038.79	139,625,037.77	193,396,448.63	0.00
4150	Mand: Additional offsets against BA only (total)	76,247,197.69	140,180,189.26	194,146,736.81	714,274.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	50,000,000.00	50,000,000.00	0.00	-159,803,642.16
4170	Mand: Outlays, net	-59,267,583.34	-132,058,399.97	-213,744,806.45	-249,517,024.07
4180	Budget authority, net (disc. and mand.)	50,000,000.00	50,000,000.00	0.00	-159,803,642.16
4190	Outlays, net (disc. and mand.)	-59,267,583.34	-132,058,399.97	-213,744,806.45	-249,517,024.07

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,253,921.22	38,253,921.22	38,253,921.22	38,253,921.22
1050	Unob Bal: Unobligated balance (total)	38,253,921.22	38,253,921.22	38,253,921.22	38,253,921.22
1220	BA: Mand: Approps transferred to other accounts	-4,535,520.10	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	4,535,520.10	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	1,777,648.75	3,333,427.93	5,295,615.81	7,930,807.46
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,222,351.25	5,666,572.07	3,704,384.19	0.00
1850	BA: Mand: Spending auth: Total	9,000,000.00	9,000,000.00	9,000,000.00	7,930,807.46
1900	Budget authority total (disc. and mand.)	9,000,000.00	9,000,000.00	9,000,000.00	7,930,807.46
1910	Total budgetary resources (disc. and mand.)	47,253,921.22	47,253,921.22	47,253,921.22	46,184,728.68

Status of Budgetary Resources

2002	HEAL Fin Claims payments	128,875.00	569,807.00	822,253.00	2,937,178.00
2002	HEAL Fin Default Collecti	293,313.79	551,148.46	877,025.12	1,127,368.94
2002	HEAL Fin Downward Reestim	0.00	0.00	18,420,742.00	18,420,742.00
2004	Direct obligations incurred (total)	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
2170	New obligations, unexpired accounts	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
2190	New obligations and upward adjustments (total)	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
2201	Unob Bal: Apportioned: Avail in the current period	19,355,459.96	11,212,472.47	12,596,337.69	0.00
2203	Unob Bal: Apportioned: Anticipated	27,476,272.47	34,920,493.29	14,537,563.41	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	23,699,439.74
2412	Unexpired Unobligated Balance: end of year	46,831,732.43	46,132,965.76	27,133,901.10	23,699,439.74
2490	Unob Bal: end of year (total)	46,831,732.43	46,132,965.76	27,133,901.10	23,699,439.74

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	47,253,921.22	47,253,921.22	47,253,921.22	46,184,728.68
2501	Memo: Bud resc, subj to appor, excl anticip	47,253,921.22	47,253,921.22	47,253,921.22	46,184,728.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,831,732.43	46,132,965.76	27,133,901.10	23,699,439.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
3020	Ob Bal: Outlays (gross)	-422,188.79	-1,120,955.46	-20,120,020.12	-22,485,288.94
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	9,000,000.00	9,000,000.00	9,000,000.00	7,930,807.46
4110	Mand: Outlays, gross (total)	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,118,670.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,777,648.75	-3,333,427.93	-5,295,615.81	-6,812,137.28
4130	Mand: Offsets against gross BA and outlays (total)	-1,777,648.75	-3,333,427.93	-5,295,615.81	-7,930,807.46
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,222,351.25	-5,666,572.07	-3,704,384.19	0.00
4150	Mand: Additional offsets against BA only (total)	-7,222,351.25	-5,666,572.07	-3,704,384.19	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,355,459.96	-2,212,472.47	14,824,404.31	14,554,481.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,355,459.96	-2,212,472.47	14,824,404.31	14,554,481.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,253,921.22	38,253,921.22	38,253,921.22	38,253,921.22
1050	Unob Bal: Unobligated balance (total)	38,253,921.22	38,253,921.22	38,253,921.22	38,253,921.22
1220	BA: Mand: Approps transferred to other accounts	-4,535,520.10	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	4,535,520.10	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	1,777,648.75	3,333,427.93	5,295,615.81	7,930,807.46
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,222,351.25	5,666,572.07	3,704,384.19	0.00
1850	BA: Mand: Spending auth: Total	9,000,000.00	9,000,000.00	9,000,000.00	7,930,807.46
1900	Budget authority total (disc. and mand.)	9,000,000.00	9,000,000.00	9,000,000.00	7,930,807.46
1910	Total budgetary resources (disc. and mand.)	47,253,921.22	47,253,921.22	47,253,921.22	46,184,728.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
2170	New obligations, unexpired accounts	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
2190	New obligations and upward adjustments (total)	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
2201	Unob Bal: Apportioned: Avail in the current period	19,355,459.96	11,212,472.47	12,596,337.69	0.00
2203	Unob Bal: Apportioned: Anticipated	27,476,272.47	34,920,493.29	14,537,563.41	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	23,699,439.74
2412	Unexpired Unobligated Balance: end of year	46,831,732.43	46,132,965.76	27,133,901.10	23,699,439.74
2490	Unob Bal: end of year (total)	46,831,732.43	46,132,965.76	27,133,901.10	23,699,439.74
2500	Total budgetary resources	47,253,921.22	47,253,921.22	47,253,921.22	46,184,728.68
2501	Memo: Bud resc, subj to appor, excl anticip	47,253,921.22	47,253,921.22	47,253,921.22	46,184,728.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,831,732.43	46,132,965.76	27,133,901.10	23,699,439.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
3020	Ob Bal: Outlays (gross)	-422,188.79	-1,120,955.46	-20,120,020.12	-22,485,288.94
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	9,000,000.00	9,000,000.00	9,000,000.00	7,930,807.46
4110	Mand: Outlays, gross (total)	422,188.79	1,120,955.46	20,120,020.12	22,485,288.94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,118,670.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,777,648.75	-3,333,427.93	-5,295,615.81	-6,812,137.28
4130	Mand: Offsets against gross BA and outlays (total)	-1,777,648.75	-3,333,427.93	-5,295,615.81	-7,930,807.46
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,222,351.25	-5,666,572.07	-3,704,384.19	0.00
4150	Mand: Additional offsets against BA only (total)	-7,222,351.25	-5,666,572.07	-3,704,384.19	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,355,459.96	-2,212,472.47	14,824,404.31	14,554,481.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,355,459.96	-2,212,472.47	14,824,404.31	14,554,481.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,736,910.57	5,736,910.57	5,736,910.57	5,736,910.57
1022	Unob Bal: Capital transfer to general fund	-5,736,910.57	-5,736,910.57	-5,736,910.57	-5,736,910.57
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	2,442,832.09	3,903,755.60	5,848,922.21	7,233,865.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,557,167.91	6,096,244.40	4,151,077.79	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,000,000.00	-8,000,000.00	-8,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	7,233,865.92
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92
1910	Total budgetary resources (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92

Status of Budgetary Resources

2002	HEAL Liq Claims Payments	49,313.00	102,506.00	150,920.00	519,669.00
2002	HEAL Liq Default Collecti	403,069.56	644,390.84	967,184.22	1,198,633.61
2004	Direct obligations incurred (total)	452,382.56	746,896.84	1,118,104.22	1,718,302.61
2170	New obligations, unexpired accounts	452,382.56	746,896.84	1,118,104.22	1,718,302.61
2190	New obligations and upward adjustments (total)	452,382.56	746,896.84	1,118,104.22	1,718,302.61
2201	Unob Bal: Apportioned: Avail in the current period	2,990,449.53	4,156,858.76	5,730,817.99	0.00
2203	Unob Bal: Apportioned: Anticipated	-442,832.09	-1,903,755.60	-3,848,922.21	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,515,563.31

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,547,617.44	2,253,103.16	1,881,895.78	5,515,563.31
2490	Unob Bal: end of year (total)	2,547,617.44	2,253,103.16	1,881,895.78	5,515,563.31
2500	Total budgetary resources	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92
2501	Memo: Bud resc, subj to appor, excl anticip	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,547,617.44	2,253,103.16	1,881,895.78	5,515,563.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	452,382.56	746,896.84	1,118,104.22	1,718,302.61
3020	Ob Bal: Outlays (gross)	-452,382.56	-746,896.84	-1,118,104.22	-1,718,302.61
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92
4100	Mand: Outlays from new authority	452,382.56	746,896.84	1,118,104.22	1,718,302.61
4110	Mand: Outlays, gross (total)	452,382.56	746,896.84	1,118,104.22	1,718,302.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,442,832.09	-3,903,755.60	-5,848,922.21	-7,233,865.92
4130	Mand: Offsets against gross BA and outlays (total)	-2,442,832.09	-3,903,755.60	-5,848,922.21	-7,233,865.92
4145	Mand: Offsets, BA only: Antic offsetting collect	442,832.09	1,903,755.60	3,848,922.21	0.00
4150	Mand: Additional offsets against BA only (total)	442,832.09	1,903,755.60	3,848,922.21	0.00
4160	Mand: Budget authority, net	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4170	Mand: Outlays, net	-1,990,449.53	-3,156,858.76	-4,730,817.99	-5,515,563.31
4180	Budget authority, net (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	-1,990,449.53	-3,156,858.76	-4,730,817.99	-5,515,563.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,736,910.57	5,736,910.57	5,736,910.57	5,736,910.57
1022	Unob Bal: Capital transfer to general fund	-5,736,910.57	-5,736,910.57	-5,736,910.57	-5,736,910.57
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	2,442,832.09	3,903,755.60	5,848,922.21	7,233,865.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,557,167.91	6,096,244.40	4,151,077.79	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,000,000.00	-8,000,000.00	-8,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	7,233,865.92
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92
1910	Total budgetary resources (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92

Status of Budgetary Resources

2004	Direct obligations incurred (total)	452,382.56	746,896.84	1,118,104.22	1,718,302.61
2170	New obligations, unexpired accounts	452,382.56	746,896.84	1,118,104.22	1,718,302.61
2190	New obligations and upward adjustments (total)	452,382.56	746,896.84	1,118,104.22	1,718,302.61
2201	Unob Bal: Apportioned: Avail in the current period	2,990,449.53	4,156,858.76	5,730,817.99	0.00
2203	Unob Bal: Apportioned: Anticipated	-442,832.09	-1,903,755.60	-3,848,922.21	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,515,563.31
2412	Unexpired Unobligated Balance: end of year	2,547,617.44	2,253,103.16	1,881,895.78	5,515,563.31
2490	Unob Bal: end of year (total)	2,547,617.44	2,253,103.16	1,881,895.78	5,515,563.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92
2501	Memo: Bud resc, subj to appor, excl anticip	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,547,617.44	2,253,103.16	1,881,895.78	5,515,563.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	452,382.56	746,896.84	1,118,104.22	1,718,302.61
3020	Ob Bal: Outlays (gross)	-452,382.56	-746,896.84	-1,118,104.22	-1,718,302.61
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	7,233,865.92
4100	Mand: Outlays from new authority	452,382.56	746,896.84	1,118,104.22	1,718,302.61
4110	Mand: Outlays, gross (total)	452,382.56	746,896.84	1,118,104.22	1,718,302.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,442,832.09	-3,903,755.60	-5,848,922.21	-7,233,865.92
4130	Mand: Offsets against gross BA and outlays (total)	-2,442,832.09	-3,903,755.60	-5,848,922.21	-7,233,865.92
4145	Mand: Offsets, BA only: Antic offsetting collect	442,832.09	1,903,755.60	3,848,922.21	0.00
4150	Mand: Additional offsets against BA only (total)	442,832.09	1,903,755.60	3,848,922.21	0.00
4160	Mand: Budget authority, net	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4170	Mand: Outlays, net	-1,990,449.53	-3,156,858.76	-4,730,817.99	-5,515,563.31
4180	Budget authority, net (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	-1,990,449.53	-3,156,858.76	-4,730,817.99	-5,515,563.31

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- -17 /18 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	613,774,799.00	613,774,799.00	605,267,000.00	605,267,000.00
1134	BA: Disc: Appropriations precluded from obligation	-259,207,575.00	-259,207,575.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	450,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	19,546.00	90,286.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	722,092.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	741,638.00	540,286.00
1900	Budget authority total (disc. and mand.)	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00
1910	Total budgetary resources (disc. and mand.)	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00

Status of Budgetary Resources

2002	Research, Development, and	0.00	5,263,418.00	124,649,913.50	181,185,551.87
2002	Direct obs incurred: Category B (by project)	0.00	1,169,076.27	1,169,076.27	29,821,644.19
2002	Direct obs incurred: Category B (by project)	0.00	0.00	16,681,606.06	42,935,168.18
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,429,226.11
2002	Statistics	10,003,926.07	40,499,199.38	55,329,798.19	101,546,061.04
2002	Nat'l Assessment Ed Progr	9,907,624.43	108,872,268.33	138,518,830.75	148,221,964.28
2002	Direct obs incurred: Category B (by project)	101,115.06	246,071.79	991,624.18	1,890,053.28
2002	Regional educational labo	37,944,921.53	37,944,921.53	37,944,921.53	38,913,413.62
2004	Direct obligations incurred (total)	57,957,587.09	193,994,955.30	375,285,770.48	549,943,082.57
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	90,240.50
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	90,240.50
2170	New obligations, unexpired accounts	57,957,587.09	193,994,955.30	375,285,770.48	550,033,323.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	57,957,587.09	193,994,955.30	375,285,770.48	550,033,323.07
2201	Unob Bal: Apportioned: Avail in the current period	296,609,636.91	160,572,268.70	230,000,775.52	55,773,962.93
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	722,092.00	0.00
2412	Unexpired Unobligated Balance: end of year	296,609,636.91	160,572,268.70	230,722,867.52	55,773,962.93
2490	Unob Bal: end of year (total)	296,609,636.91	160,572,268.70	230,722,867.52	55,773,962.93
2500	Total budgetary resources	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00
2501	Memo: Bud resc, subj to appor, excl anticip	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,609,636.91	160,572,268.70	230,722,867.52	55,773,962.93

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	57,957,587.09	193,994,955.30	375,285,770.48	550,033,323.07
3020	Ob Bal: Outlays (gross)	-23,699.63	-56,917,479.52	-104,150,085.45	-185,520,912.16
3050	Ob Bal: EOY: Unpaid obligations	57,933,887.46	137,077,475.78	271,135,685.03	364,512,410.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-19,546.00	-90,286.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-19,546.00	-90,286.00
3200	Memo: Obligated balance, end of year	57,933,887.46	137,077,475.78	271,116,139.03	364,422,124.91

BA & O, Net

4000	Disc: Budget authority, gross	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00
4010	Disc: Outlays from new authority	23,699.63	56,917,479.52	104,150,085.45	185,520,912.16
4020	Disc: Outlays, gross (total)	23,699.63	56,917,479.52	104,150,085.45	185,520,912.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-450,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-450,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-19,546.00	-90,286.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-722,092.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-741,638.00	-90,286.00
4070	Disc: Budget authority, net	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
4080	Disc: Outlays, net	23,699.63	56,917,479.52	104,150,085.45	185,070,912.16
4180	Budget authority, net (disc. and mand.)	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
4190	Outlays, net (disc. and mand.)	23,699.63	56,917,479.52	104,150,085.45	185,070,912.16

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,639,623.00	68,639,623.00	68,639,623.00	68,639,623.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,942.75	50,173.00	221,161.58	888,996.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	68,642,565.75	68,689,796.00	68,860,784.58	69,528,619.33
1700	BA: Disc: Spending auth: Collected	250,000.00	250,000.00	250,000.00	250,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250,000.00	-250,000.00	-250,000.00	-250,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	68,642,565.75	68,689,796.00	68,860,784.58	69,528,619.33

Status of Budgetary Resources

2002	Research, Development, an	417,048.73	7,755,752.01	8,340,585.69	13,777,226.67
2002	Statewide Data System	0.00	2,927,688.54	2,927,688.54	3,358,572.26
2002	Research in Special Educa	0.00	86,425.38	7,494,464.36	9,357,994.92
2002	Special educations studie	1,970,523.00	2,270,570.00	3,767,839.00	7,519,006.89
2002	Statistics	7,727,040.79	12,044,885.18	14,757,155.79	16,962,501.45
2002	Nat'l Assessment Ed Progr	0.00	2,683,430.00	2,683,437.83	3,968,918.00
2002	National Assessment Gover	531,484.38	1,299,404.50	1,913,404.06	7,286,953.22
2002	Regional educational labo	7,053,852.00	7,053,852.00	7,053,852.00	7,053,852.00
2004	Direct obligations incurred (total)	17,699,948.90	36,122,007.61	48,938,427.27	69,285,025.41
2102	Reimbursable (All)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	17,699,948.90	36,122,007.61	48,938,427.27	69,285,025.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	17,699,948.90	36,122,007.61	48,938,427.27	69,285,025.41
2201	Unob Bal: Apportioned: Avail in the current period	50,942,616.85	32,567,788.39	19,751,368.73	243,593.92
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	170,988.58	0.00
2412	Unexpired Unobligated Balance: end of year	50,942,616.85	32,567,788.39	19,922,357.31	243,593.92
2490	Unob Bal: end of year (total)	50,942,616.85	32,567,788.39	19,922,357.31	243,593.92
2500	Total budgetary resources	68,642,565.75	68,689,796.00	68,860,784.58	69,528,619.33
2501	Memo: Bud resc, subj to appor, excl anticip	68,642,565.75	68,689,796.00	68,689,796.00	69,528,619.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,942,616.85	32,567,788.39	19,751,368.73	243,593.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,304,400.34	425,304,400.34	425,304,400.34	425,304,400.34
3010	Ob Bal: New obligations: Unexpired accounts	17,699,948.90	36,122,007.61	48,938,427.27	69,285,025.41
3020	Ob Bal: Outlays (gross)	-83,220,742.34	-172,650,824.69	-244,716,751.22	-310,838,316.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,942.75	-50,173.00	-221,161.58	-888,996.33
3050	Ob Bal: EOY: Unpaid obligations	359,780,664.15	288,725,410.26	229,304,914.81	182,862,112.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-862,766.00	-862,766.00	-862,766.00	-862,766.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	250,000.00	250,000.00	250,000.00	250,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-612,766.00	-612,766.00	-612,766.00	-612,766.00
3100	Memo: Obligated balance, start of year	424,441,634.34	424,441,634.34	424,441,634.34	424,441,634.34
3200	Memo: Obligated balance, end of year	359,167,898.15	288,112,644.26	228,692,148.81	182,249,346.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	83,220,742.34	172,650,824.69	244,716,751.22	310,838,316.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	83,220,742.34	172,650,824.69	244,716,751.22	310,838,316.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-250,000.00	-250,000.00	-250,000.00	-250,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-250,000.00	-250,000.00	-250,000.00	-250,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	250,000.00	250,000.00	250,000.00	250,000.00
4060	Disc: Additional offsets against BA only (total)	250,000.00	250,000.00	250,000.00	250,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	82,970,742.34	172,400,824.69	244,466,751.22	310,588,316.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	82,970,742.34	172,400,824.69	244,466,751.22	310,588,316.72

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,564.06	67,564.06	67,564.06	67,564.06
1021	Unob Bal: Recov of prior year unpaid obligations	28,519.51	61,158.93	101,093.71	115,955.47
1033	Unob Bal: Recov of prior year paid obligations	2,643.46	2,643.46	2,643.46	2,643.46
1050	Unob Bal: Unobligated balance (total)	98,727.03	131,366.45	171,301.23	186,162.99
1060	Exp Unob Bal: Brought forward, Oct 1	67,564.06	67,564.06	67,564.06	67,564.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,519.51	61,158.93	101,093.71	115,955.47
1093	Exp Unob Bal: Recov of prior year paid ob	2,643.46	2,643.46	2,643.46	2,643.46
1099	Exp Unob Bal: Expired bal for adj only (total)	98,727.03	131,366.45	171,301.23	186,162.99
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	98,727.03	131,366.45	171,301.23	186,162.99

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	35.74	35.74	35.74	35.74
2002	Research in Special Educa	0.00	0.00	0.00	0.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	0.00	0.00	0.00
2002	Nat'l Assessment Ed Progr	1,868.46	1,868.46	40,011.46	40,011.46
2002	National Assessment Gover	-1,267.35	-1,246.37	-1,218.68	-1,218.68
2002	Regional educational labo	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	636.85	657.83	38,828.52	38,828.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable (All)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	636.85	657.83	38,828.52	38,828.52
2190	New obligations and upward adjustments (total)	636.85	657.83	38,828.52	38,828.52
2413	Expired Unobligated Balance: end of year	98,090.18	130,708.62	132,472.71	147,334.47
2490	Unob Bal: end of year (total)	98,090.18	130,708.62	132,472.71	147,334.47
2500	Total budgetary resources	98,727.03	131,366.45	171,301.23	186,162.99
2501	Memo: Bud resc, subj to appor, excl anticip	98,727.03	131,366.45	171,301.23	186,162.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,090.18	130,708.62	132,472.71	147,334.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,246,260.17	169,246,260.17	169,246,260.17	169,246,260.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	636.85	657.83	38,828.52	38,828.52
3020	Ob Bal: Outlays (gross)	-43,775,774.76	-79,346,904.49	-103,638,623.48	-121,667,615.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,519.51	-61,158.93	-101,093.71	-115,955.47
3050	Ob Bal: EOY: Unpaid obligations	125,442,602.75	89,838,854.58	65,545,371.50	47,501,518.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,099.00	-35,099.00	-35,099.00	-35,099.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,099.00	-35,099.00	-35,099.00	-35,099.00
3100	Memo: Obligated balance, start of year	169,211,161.17	169,211,161.17	169,211,161.17	169,211,161.17
3200	Memo: Obligated balance, end of year	125,407,503.75	89,803,755.58	65,510,272.50	47,466,419.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	43,775,774.76	79,346,904.49	103,638,623.48	121,667,615.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	43,775,774.76	79,346,904.49	103,638,623.48	121,667,615.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,643.46	-2,643.46	-2,643.46	-2,643.46
4040	Disc: Offsets against gross BA and outlays (total)	-2,643.46	-2,643.46	-2,643.46	-2,643.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,643.46	2,643.46	2,643.46	2,643.46
4060	Disc: Additional offsets against BA only (total)	2,643.46	2,643.46	2,643.46	2,643.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,773,131.30	79,344,261.03	103,635,980.02	121,664,971.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,773,131.30	79,344,261.03	103,635,980.02	121,664,971.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450,071.10	450,071.10	450,071.10	450,071.10
1021	Unob Bal: Recov of prior year unpaid obligations	96,160.80	638,058.50	670,077.00	1,006,863.37
1050	Unob Bal: Unobligated balance (total)	546,231.90	1,088,129.60	1,120,148.10	1,456,934.47
1060	Exp Unob Bal: Brought forward, Oct 1	450,071.10	450,071.10	450,071.10	450,071.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,160.80	638,058.50	670,077.00	1,006,863.37
1099	Exp Unob Bal: Expired bal for adj only (total)	546,231.90	1,088,129.60	1,120,148.10	1,456,934.47
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	546,231.90	1,088,129.60	1,120,148.10	1,456,934.47

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	896.56	896.56
2002	Statewide Data System	0.00	0.00	0.00	0.00
2002	Research in Special Educa	0.00	0.00	0.00	0.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	0.00	8.38	8.38
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	3,781.24	3,781.24	3,790.96	7,567.60
2002	Regional educational labo	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,781.24	3,781.24	4,695.90	8,472.54
2102	Reimbursable	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,781.24	3,781.24	4,695.90	8,472.54
2190	New obligations and upward adjustments (total)	3,781.24	3,781.24	4,695.90	8,472.54
2413	Expired Unobligated Balance: end of year	542,450.66	1,084,348.36	1,115,452.20	1,448,461.93
2490	Unob Bal: end of year (total)	542,450.66	1,084,348.36	1,115,452.20	1,448,461.93
2500	Total budgetary resources	546,231.90	1,088,129.60	1,120,148.10	1,456,934.47
2501	Memo: Bud resc, subj to appor, excl anticip	546,231.90	1,088,129.60	1,120,148.10	1,456,934.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	542,450.66	1,084,348.36	1,115,452.20	1,448,461.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,261,444.59	46,261,444.59	46,261,444.59	46,261,444.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,781.24	3,781.24	4,695.90	8,472.54
3020	Ob Bal: Outlays (gross)	-10,729,272.45	-24,121,320.87	-28,925,374.37	-32,007,900.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,160.80	-638,058.50	-670,077.00	-1,006,863.37
3050	Ob Bal: EOY: Unpaid obligations	35,439,792.58	21,505,846.46	16,670,689.12	13,255,153.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,495.61	-16,495.61	-16,495.61	-16,495.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,495.61	-16,495.61	-16,495.61	-16,495.61
3100	Memo: Obligated balance, start of year	46,244,948.98	46,244,948.98	46,244,948.98	46,244,948.98
3200	Memo: Obligated balance, end of year	35,423,296.97	21,489,350.85	16,654,193.51	13,238,658.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,729,272.45	24,121,320.87	28,925,374.37	32,007,900.13
4020	Disc: Outlays, gross (total)	10,729,272.45	24,121,320.87	28,925,374.37	32,007,900.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,729,272.45	24,121,320.87	28,925,374.37	32,007,900.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,729,272.45	24,121,320.87	28,925,374.37	32,007,900.13

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	733,640.02	733,640.02	733,640.02	733,640.02
1021	Unob Bal: Recov of prior year unpaid obligations	237,304.15	1,070,531.21	1,070,531.21	1,091,641.50
1050	Unob Bal: Unobligated balance (total)	970,944.17	1,804,171.23	1,804,171.23	1,825,281.52
1060	Exp Unob Bal: Brought forward, Oct 1	733,640.02	733,640.02	733,640.02	733,640.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	237,304.15	1,070,531.21	1,070,531.21	1,091,641.50
1099	Exp Unob Bal: Expired bal for adj only (total)	970,944.17	1,804,171.23	1,804,171.23	1,825,281.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	970,944.17	1,804,171.23	1,804,171.23	1,825,281.52

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	0.00	0.00	0.00	0.00
2002	Research in Special Educa	0.00	0.00	0.00	0.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	0.00	0.00	0.00
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	8.76	8.76	8.76	8.76
2002	Regional Education Labs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	8.76	8.76	8.76	8.76
2180	Obligations ("upward adjustments"), expired accts	8.76	8.76	8.76	8.76
2190	New obligations and upward adjustments (total)	8.76	8.76	8.76	8.76

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	970,935.41	1,804,162.47	1,804,162.47	1,825,272.76
2490	Unob Bal: end of year (total)	970,935.41	1,804,162.47	1,804,162.47	1,825,272.76
2500	Total budgetary resources	970,944.17	1,804,171.23	1,804,171.23	1,825,281.52
2501	Memo: Bud resc, subj to appor, excl anticip	970,944.17	1,804,171.23	1,804,171.23	1,825,281.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	970,935.41	1,804,162.47	1,804,162.47	1,825,272.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,569,370.77	11,569,370.77	11,569,370.77	11,569,370.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	8.76	8.76	8.76	8.76
3020	Ob Bal: Outlays (gross)	-1,506,225.21	-2,572,293.04	-3,838,206.76	-4,171,829.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-237,304.15	-1,070,531.21	-1,070,531.21	-1,091,641.50
3050	Ob Bal: EOY: Unpaid obligations	9,825,850.17	7,926,555.28	6,660,641.56	6,305,908.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,467.00	-41,467.00	-41,467.00	-41,467.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,467.00	-41,467.00	-41,467.00	-41,467.00
3100	Memo: Obligated balance, start of year	11,527,903.77	11,527,903.77	11,527,903.77	11,527,903.77
3200	Memo: Obligated balance, end of year	9,784,383.17	7,885,088.28	6,619,174.56	6,264,441.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,506,225.21	2,572,293.04	3,838,206.76	4,171,829.22
4020	Disc: Outlays, gross (total)	1,506,225.21	2,572,293.04	3,838,206.76	4,171,829.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,506,225.21	2,572,293.04	3,838,206.76	4,171,829.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,506,225.21	2,572,293.04	3,838,206.76	4,171,829.22

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,338,135.40	1,338,135.40	1,338,135.40	1,338,135.40
1021	Unob Bal: Recov of prior year unpaid obligations	2.76	39,055.63	39,055.63	531,849.81
1050	Unob Bal: Unobligated balance (total)	1,338,138.16	1,377,191.03	1,377,191.03	1,869,985.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,338,135.40	1,338,135.40	1,338,135.40	1,338,135.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	2.76	39,055.63	39,055.63	531,849.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,338,138.16	1,377,191.03	1,377,191.03	1,869,985.21
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,338,138.16	1,377,191.03	1,377,191.03	1,869,985.21

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	0.00	0.00	0.00	0.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	0.00	0.00	0.00
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	0.00	0.00	0.00	0.00
2002	Regional Education Labs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable (All)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -12 /13 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,338,138.16	1,377,191.03	1,377,191.03	1,869,985.21
2490	Unob Bal: end of year (total)	1,338,138.16	1,377,191.03	1,377,191.03	1,869,985.21
2500	Total budgetary resources	1,338,138.16	1,377,191.03	1,377,191.03	1,869,985.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,338,138.16	1,377,191.03	1,377,191.03	1,869,985.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,338,138.16	1,377,191.03	1,377,191.03	1,869,985.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,210,804.47	9,210,804.47	9,210,804.47	9,210,804.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-796,133.01	-1,496,356.47	-2,853,477.11	-3,316,121.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2.76	-39,055.63	-39,055.63	-531,849.81
3050	Ob Bal: EOY: Unpaid obligations	8,414,668.70	7,675,392.37	6,318,271.73	5,362,833.22
3100	Memo: Obligated balance, start of year	9,210,804.47	9,210,804.47	9,210,804.47	9,210,804.47
3200	Memo: Obligated balance, end of year	8,414,668.70	7,675,392.37	6,318,271.73	5,362,833.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	796,133.01	1,496,356.47	2,853,477.11	3,316,121.44
4020	Disc: Outlays, gross (total)	796,133.01	1,496,356.47	2,853,477.11	3,316,121.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	796,133.01	1,496,356.47	2,853,477.11	3,316,121.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -12 /13 -1100**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	796,133.01	1,496,356.47	2,853,477.11	3,316,121.44

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,367,747.25	2,367,747.25	2,367,747.25	2,367,747.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,761,242.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,128,989.69
1050	Unob Bal: Unobligated balance (total)	2,367,747.25	2,367,747.25	2,367,747.25	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,367,747.25	2,367,747.25	2,367,747.25	2,367,747.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,761,242.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,128,989.69
1099	Exp Unob Bal: Expired bal for adj only (total)	2,367,747.25	2,367,747.25	2,367,747.25	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,367,747.25	2,367,747.25	2,367,747.25	0.00

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	0.00	0.00	0.00	0.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	0.00	0.00	0.00
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8129 / melissa.miller@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,367,747.25	2,367,747.25	2,367,747.25	0.00
2490	Unob Bal: end of year (total)	2,367,747.25	2,367,747.25	2,367,747.25	0.00
2500	Total budgetary resources	2,367,747.25	2,367,747.25	2,367,747.25	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,367,747.25	2,367,747.25	2,367,747.25	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,367,747.25	2,367,747.25	2,367,747.25	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,981,936.85	2,981,936.85	2,981,936.85	2,981,936.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	59,107.46	-134,872.20	-145,669.58	-220,694.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,761,242.44
3050	Ob Bal: EOY: Unpaid obligations	3,041,044.31	2,847,064.65	2,836,267.27	0.00
3100	Memo: Obligated balance, start of year	2,981,936.85	2,981,936.85	2,981,936.85	2,981,936.85
3200	Memo: Obligated balance, end of year	3,041,044.31	2,847,064.65	2,836,267.27	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-59,107.46	134,872.20	145,669.58	220,694.41
4020	Disc: Outlays, gross (total)	-59,107.46	134,872.20	145,669.58	220,694.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-59,107.46	134,872.20	145,669.58	220,694.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-59,107.46	134,872.20	145,669.58	220,694.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,596,780.83	73,596,780.83	73,596,780.83	73,596,780.83
1021	Unob Bal: Recov of prior year unpaid obligations	364,929.97	1,858,977.27	2,101,919.13	6,396,548.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,128,989.69
1033	Unob Bal: Recov of prior year paid obligations	2,643.46	2,643.46	2,643.46	2,643.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	73,964,354.26	75,458,401.56	75,701,343.42	74,866,983.52
1060	Exp Unob Bal: Brought forward, Oct 1	4,957,157.83	4,957,157.83	4,957,157.83	4,957,157.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	361,987.22	1,808,804.27	1,880,757.55	5,507,552.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,128,989.69
1093	Exp Unob Bal: Recov of prior year paid ob	2,643.46	2,643.46	2,643.46	2,643.46
1099	Exp Unob Bal: Expired bal for adj only (total)	5,321,788.51	6,768,605.56	6,840,558.84	5,338,364.19
1100	BA: Disc: Appropriation	613,774,799.00	613,774,799.00	605,267,000.00	605,267,000.00
1134	BA: Disc: Appropriations precluded from obligation	-259,207,575.00	-259,207,575.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
1700	BA: Disc: Spending auth: Collected	250,000.00	250,000.00	250,000.00	700,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250,000.00	-250,000.00	-230,454.00	-159,714.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	722,092.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	741,638.00	540,286.00
1900	Budget authority total (disc. and mand.)	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00
1910	Total budgetary resources (disc. and mand.)	428,531,578.26	430,025,625.56	681,709,981.42	680,674,269.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	75,661,962.84	230,121,410.74	424,267,730.93	619,275,417.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	90,240.50
2170	New obligations, unexpired accounts	75,657,535.99	230,116,962.91	424,224,197.75	619,318,348.48
2180	Obligations ("upward adjustments"), expired accts	4,426.85	4,447.83	43,533.18	47,309.82
2190	New obligations and upward adjustments (total)	75,661,962.84	230,121,410.74	424,267,730.93	619,365,658.30
2201	Unob Bal: Apportioned: Avail in the current period	347,552,253.76	193,140,057.09	249,752,144.25	56,017,556.85
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	722,092.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	170,988.58	0.00
2412	Unexpired Unobligated Balance: end of year	347,552,253.76	193,140,057.09	250,645,224.83	56,017,556.85
2413	Expired Unobligated Balance: end of year	5,317,361.66	6,764,157.73	6,797,025.66	5,291,054.37
2490	Unob Bal: end of year (total)	352,869,615.42	199,904,214.82	257,442,250.49	61,308,611.22
2500	Total budgetary resources	428,531,578.26	430,025,625.56	681,709,981.42	680,674,269.52
2501	Memo: Bud resc, subj to appor, excl anticip	428,531,578.26	430,025,625.56	681,538,992.84	680,674,269.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,869,615.42	199,904,214.82	257,271,261.91	61,308,611.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	664,574,217.19	664,574,217.19	664,574,217.19	664,574,217.19
3010	Ob Bal: New obligations: Unexpired accounts	75,657,535.99	230,116,962.91	424,224,197.75	619,318,348.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,426.85	4,447.83	43,533.18	47,309.82
3020	Ob Bal: Outlays (gross)	-139,992,739.94	-337,240,051.28	-488,268,187.97	-657,743,389.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,942.75	-50,173.00	-221,161.58	-888,996.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-361,987.22	-1,808,804.27	-1,880,757.55	-5,507,552.59
3050	Ob Bal: EOY: Unpaid obligations	599,878,510.12	555,596,599.38	598,471,841.02	619,799,937.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-955,827.61	-955,827.61	-955,827.61	-955,827.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	250,000.00	250,000.00	230,454.00	159,714.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-705,827.61	-705,827.61	-725,373.61	-796,113.61
3100	Memo: Obligated balance, start of year	663,618,389.58	663,618,389.58	663,618,389.58	663,618,389.58
3200	Memo: Obligated balance, end of year	599,172,682.51	554,890,771.77	597,746,467.41	619,003,823.74

BA & O, Net

4000	Disc: Budget authority, gross	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00
4010	Disc: Outlays from new authority	23,699.63	56,917,479.52	104,150,085.45	185,520,912.16
4011	Disc: Outlays from balances	139,969,040.31	280,322,571.76	384,118,102.52	472,222,477.06
4020	Disc: Outlays, gross (total)	139,992,739.94	337,240,051.28	488,268,187.97	657,743,389.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-250,000.00	-250,000.00	-250,000.00	-700,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,643.46	-2,643.46	-2,643.46	-2,643.46
4040	Disc: Offsets against gross BA and outlays (total)	-252,643.46	-252,643.46	-252,643.46	-702,643.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	250,000.00	250,000.00	230,454.00	159,714.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,643.46	2,643.46	2,643.46	2,643.46
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-722,092.00	0.00
4060	Disc: Additional offsets against BA only (total)	252,643.46	252,643.46	-488,994.54	162,357.46
4070	Disc: Budget authority, net	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
4080	Disc: Outlays, net	139,740,096.48	336,987,407.82	488,015,544.51	657,040,745.76
4180	Budget authority, net (disc. and mand.)	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
4190	Outlays, net (disc. and mand.)	139,740,096.48	336,987,407.82	488,015,544.51	657,040,745.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,743.50	78,743.50	78,743.50	78,743.50
1021	Unob Bal: Recov of prior year unpaid obligations	342,385.31	399,946.05	424,615.71	437,415.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,614.69	0.00	105,330.29	0.00
1050	Unob Bal: Unobligated balance (total)	428,743.50	478,689.55	608,689.50	516,159.21
1120	BA: Disc: Approps transferred to other accounts	-1,000,000.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,120.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	2,120.24	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	2,120.24	2,120.24
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,120.24	2,120.24
1910	Total budgetary resources (disc. and mand.)	428,743.50	478,689.55	610,809.74	518,279.45

Status of Budgetary Resources

2002	Building Modernization	1,600.00	126,906.07	253,379.85	407,129.85
2002	Exempt from Apportionment	0.00	0.00	0.00	2,120.24
2004	Direct obligations incurred (total)	1,600.00	126,906.07	253,379.85	409,250.09
2170	New obligations, unexpired accounts	1,600.00	126,906.07	253,379.85	409,250.09
2190	New obligations and upward adjustments (total)	1,600.00	126,906.07	253,379.85	409,250.09
2201	Unob Bal: Apportioned: Avail in the current period	419,528.81	301,837.43	249,979.36	109,029.36
2203	Unob Bal: Apportioned: Anticipated	7,614.69	0.00	107,450.53	0.00
2403	Unob Bal: Unapportioned: Other	0.00	49,946.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	427,143.50	351,783.48	357,429.89	109,029.36

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	427,143.50	351,783.48	357,429.89	109,029.36
2500	Total budgetary resources	428,743.50	478,689.55	610,809.74	518,279.45
2501	Memo: Bud resc, subj to appor, excl anticip	428,743.50	428,743.50	610,809.74	518,279.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	427,143.50	301,837.43	357,429.89	109,029.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,386,237.19	11,386,237.19	11,386,237.19	11,386,237.19
3010	Ob Bal: New obligations: Unexpired accounts	1,600.00	126,906.07	253,379.85	409,250.09
3020	Ob Bal: Outlays (gross)	-3,933,882.90	-5,172,529.39	-5,692,692.64	-7,471,588.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342,385.31	-399,946.05	-424,615.71	-437,415.71
3050	Ob Bal: EOY: Unpaid obligations	7,111,568.98	5,940,667.82	5,522,308.69	3,886,482.95
3100	Memo: Obligated balance, start of year	11,386,237.19	11,386,237.19	11,386,237.19	11,386,237.19
3200	Memo: Obligated balance, end of year	7,111,568.98	5,940,667.82	5,522,308.69	3,886,482.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,120.24	2,120.24
4010	Disc: Outlays from new authority	1,600.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,932,282.90	5,172,529.39	5,692,692.64	7,471,588.62
4020	Disc: Outlays, gross (total)	3,933,882.90	5,172,529.39	5,692,692.64	7,471,588.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,120.24
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,120.24
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-2,120.24	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-2,120.24	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,933,882.90	5,172,529.39	5,692,692.64	7,469,468.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,933,882.90	5,172,529.39	5,692,692.64	7,469,468.38

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- - /17 -0800**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	429,036,048.00	429,036,048.00	432,000,000.00	432,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-181,189,247.00	-181,189,247.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	247,846,801.00	247,846,801.00	432,000,000.00	432,000,000.00
1700	BA: Disc: Spending auth: Collected	87,147.06	182,582.40	264,264.00	2,761,239.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	440,000.00	1,551,332.50	261,961.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	4,077,417.60	2,884,403.50	0.00
1750	BA: Disc: Spending auth: Total	87,147.06	4,700,000.00	4,700,000.00	3,023,200.64
1900	Budget authority total (disc. and mand.)	247,933,948.06	252,546,801.00	436,700,000.00	435,023,200.64
1910	Total budgetary resources (disc. and mand.)	247,933,948.06	252,546,801.00	436,700,000.00	435,023,200.64

Status of Budgetary Resources

2002	Category A	90,103,121.03	188,846,699.39	278,717,034.15	431,447,679.07
2004	Direct obligations incurred (total)	90,103,121.03	188,846,699.39	278,717,034.15	431,447,679.07
2102	Category A	0.00	0.00	0.00	3,023,200.64
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	3,023,200.64
2170	New obligations, unexpired accounts	90,103,121.03	188,846,699.39	278,717,034.15	434,470,879.71
2190	New obligations and upward adjustments (total)	90,103,121.03	188,846,699.39	278,717,034.15	434,470,879.71
2201	Unob Bal: Apportioned: Avail in the current period	15,061,872.97	26,758,742.01	73,098,562.35	552,320.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	142,681,807.00	32,863,942.00	82,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	4,077,417.60	2,884,403.50	0.00
2403	Unob Bal: Unapportioned: Other	87,147.06	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	157,830,827.03	63,700,101.61	157,982,965.85	552,320.93
2490	Unob Bal: end of year (total)	157,830,827.03	63,700,101.61	157,982,965.85	552,320.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0800**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	247,933,948.06	252,546,801.00	436,700,000.00	435,023,200.64
2501	Memo: Bud resc, subj to appor, excl anticip	247,846,801.00	252,546,801.00	436,700,000.00	435,023,200.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,743,679.97	63,700,101.61	154,242,965.85	552,320.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	3,740,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	90,103,121.03	188,846,699.39	278,717,034.15	434,470,879.71
3020	Ob Bal: Outlays (gross)	-57,875,086.08	-150,722,854.06	-227,874,563.64	-334,641,702.29
3050	Ob Bal: EOY: Unpaid obligations	32,228,034.95	38,123,845.33	50,842,470.51	99,829,177.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-440,000.00	-1,551,332.50	-261,961.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-440,000.00	-1,551,332.50	-261,961.50
3200	Memo: Obligated balance, end of year	32,228,034.95	37,683,845.33	49,291,138.01	99,567,215.92

BA & O, Net

4000	Disc: Budget authority, gross	247,933,948.06	252,546,801.00	436,700,000.00	435,023,200.64
4010	Disc: Outlays from new authority	57,875,086.08	150,722,854.06	227,874,563.64	334,641,702.29
4020	Disc: Outlays, gross (total)	57,875,086.08	150,722,854.06	227,874,563.64	334,641,702.29
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-2,401,700.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-87,147.06	-182,582.40	-264,264.00	-359,539.14
4040	Disc: Offsets against gross BA and outlays (total)	-87,147.06	-182,582.40	-264,264.00	-2,761,239.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-440,000.00	-1,551,332.50	-261,961.50
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,077,417.60	-2,884,403.50	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-4,517,417.60	-4,435,736.00	-261,961.50
4070	Disc: Budget authority, net	247,846,801.00	247,846,801.00	432,000,000.00	432,000,000.00
4080	Disc: Outlays, net	57,787,939.02	150,540,271.66	227,610,299.64	331,880,463.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0800**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	247,846,801.00	247,846,801.00	432,000,000.00	432,000,000.00
4190	Outlays, net (disc. and mand.)	57,787,939.02	150,540,271.66	227,610,299.64	331,880,463.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535,550.69	535,550.69	535,550.69	535,550.69
1021	Unob Bal: Recov of prior year unpaid obligations	346,441.55	755,403.67	905,200.77	1,020,715.76
1033	Unob Bal: Recov of prior year paid obligations	2,021.67	3,335.22	3,510.22	171,317.86
1050	Unob Bal: Unobligated balance (total)	884,013.91	1,294,289.58	1,444,261.68	1,727,584.31
1060	Exp Unob Bal: Brought forward, Oct 1	535,550.69	535,550.69	535,550.69	535,550.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	346,441.55	755,403.67	905,200.77	1,020,715.76
1093	Exp Unob Bal: Recov of prior year paid ob	2,021.67	3,335.22	3,510.22	171,317.86
1099	Exp Unob Bal: Expired bal for adj only (total)	884,013.91	1,294,289.58	1,444,261.68	1,727,584.31
1700	BA: Disc: Spending auth: Collected	10,000.00	10,000.00	10,000.00	10,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,000.00	-10,000.00	-10,000.00	-10,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	884,013.91	1,294,289.58	1,444,261.68	1,727,584.31

Status of Budgetary Resources

2002	Category A	383,243.70	716,722.71	720,042.76	740,554.60
2004	Direct obligations incurred (total)	383,243.70	716,722.71	720,042.76	740,554.60
2180	Obligations ("upward adjustments"), expired accts	383,243.70	716,722.71	720,042.76	740,554.60
2190	New obligations and upward adjustments (total)	383,243.70	716,722.71	720,042.76	740,554.60
2413	Expired Unobligated Balance: end of year	500,770.21	577,566.87	724,218.92	987,029.71
2490	Unob Bal: end of year (total)	500,770.21	577,566.87	724,218.92	987,029.71
2500	Total budgetary resources	884,013.91	1,294,289.58	1,444,261.68	1,727,584.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	884,013.91	1,294,289.58	1,444,261.68	1,727,584.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,770.21	577,566.87	724,218.92	987,029.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,237,597.83	84,237,597.83	84,237,597.83	84,237,597.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	383,243.70	716,722.71	720,042.76	740,554.60
3020	Ob Bal: Outlays (gross)	-33,734,537.78	-52,942,272.94	-62,639,468.23	-71,356,430.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346,441.55	-755,403.67	-905,200.77	-1,020,715.76
3050	Ob Bal: EOY: Unpaid obligations	50,539,862.20	31,256,643.93	21,412,971.59	12,601,006.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,788.66	-59,788.66	-59,788.66	-59,788.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,000.00	10,000.00	10,000.00	10,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,788.66	-49,788.66	-49,788.66	-49,788.66
3100	Memo: Obligated balance, start of year	84,177,809.17	84,177,809.17	84,177,809.17	84,177,809.17
3200	Memo: Obligated balance, end of year	50,490,073.54	31,206,855.27	21,363,182.93	12,551,217.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	33,734,537.78	52,942,272.94	62,639,468.23	71,356,430.03
4020	Disc: Outlays, gross (total)	33,734,537.78	52,942,272.94	62,639,468.23	71,356,430.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,000.00	-10,000.00	-10,000.00	-10,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,021.67	-3,335.22	-3,510.22	-171,317.86
4040	Disc: Offsets against gross BA and outlays (total)	-12,021.67	-13,335.22	-13,510.22	-181,317.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,000.00	10,000.00	10,000.00	10,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,021.67	3,335.22	3,510.22	171,317.86
4060	Disc: Additional offsets against BA only (total)	12,021.67	13,335.22	13,510.22	181,317.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,722,516.11	52,928,937.72	62,625,958.01	71,175,112.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,722,516.11	52,928,937.72	62,625,958.01	71,175,112.17

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	633,794.18	633,794.18	633,794.18	633,794.18
1021	Unob Bal: Recov of prior year unpaid obligations	13,658.86	461,567.50	515,953.69	625,581.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	647,453.04	1,095,361.68	1,149,747.87	1,259,375.41
1060	Exp Unob Bal: Brought forward, Oct 1	633,794.18	633,794.18	633,794.18	633,794.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,658.86	461,567.50	515,953.69	625,581.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	647,453.04	1,095,361.68	1,149,747.87	1,259,375.41
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	647,453.04	1,095,361.68	1,149,747.87	1,259,375.41

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	377.18	462.19	64,429.48	64,501.98
2004	Direct obligations incurred (total)	377.18	462.19	64,429.48	64,501.98
2180	Obligations ("upward adjustments"), expired accts	377.18	462.19	64,429.48	64,501.98
2190	New obligations and upward adjustments (total)	377.18	462.19	64,429.48	64,501.98
2413	Expired Unobligated Balance: end of year	647,075.86	1,094,899.49	1,085,318.39	1,194,873.43
2490	Unob Bal: end of year (total)	647,075.86	1,094,899.49	1,085,318.39	1,194,873.43
2500	Total budgetary resources	647,453.04	1,095,361.68	1,149,747.87	1,259,375.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	647,453.04	1,095,361.68	1,149,747.87	1,259,375.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,075.86	1,094,899.49	1,085,318.39	1,194,873.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,963,544.17	8,963,544.17	8,963,544.17	8,963,544.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	377.18	462.19	64,429.48	64,501.98
3020	Ob Bal: Outlays (gross)	-3,009,575.59	-4,175,848.46	-4,365,683.58	-4,708,227.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,658.86	-461,567.50	-515,953.69	-625,581.23
3050	Ob Bal: EOY: Unpaid obligations	5,940,686.90	4,326,590.40	4,146,336.38	3,694,237.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-107,679.00	-107,679.00	-107,679.00	-107,679.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,679.00	-107,679.00	-107,679.00	-107,679.00
3100	Memo: Obligated balance, start of year	8,855,865.17	8,855,865.17	8,855,865.17	8,855,865.17
3200	Memo: Obligated balance, end of year	5,833,007.90	4,218,911.40	4,038,657.38	3,586,558.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,009,575.59	4,175,848.46	4,365,683.58	4,708,227.13
4020	Disc: Outlays, gross (total)	3,009,575.59	4,175,848.46	4,365,683.58	4,708,227.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-148.46	-148.46	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	148.46	148.46	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,009,575.59	4,175,848.46	4,365,683.58	4,708,227.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,009,575.59	4,175,848.46	4,365,683.58	4,708,227.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	326,559.12	326,559.12	326,559.12	326,559.12
1021	Unob Bal: Recov of prior year unpaid obligations	395.02	15,931.91	81,453.62	83,929.12
1050	Unob Bal: Unobligated balance (total)	326,954.14	342,491.03	408,012.74	410,488.24
1060	Exp Unob Bal: Brought forward, Oct 1	326,559.12	326,559.12	326,559.12	326,559.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	395.02	15,931.91	81,453.62	83,929.12
1099	Exp Unob Bal: Expired bal for adj only (total)	326,954.14	342,491.03	408,012.74	410,488.24
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	326,954.14	342,491.03	408,012.74	410,488.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	162.58	84,699.12	84,699.12
2004	Direct obligations incurred (total)	0.00	162.58	84,699.12	84,699.12
2180	Obligations ("upward adjustments"), expired accts	0.00	162.58	84,699.12	84,699.12
2190	New obligations and upward adjustments (total)	0.00	162.58	84,699.12	84,699.12
2413	Expired Unobligated Balance: end of year	326,954.14	342,328.45	323,313.62	325,789.12
2490	Unob Bal: end of year (total)	326,954.14	342,328.45	323,313.62	325,789.12
2500	Total budgetary resources	326,954.14	342,491.03	408,012.74	410,488.24
2501	Memo: Bud resc, subj to appor, excl anticip	326,954.14	342,491.03	408,012.74	410,488.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,954.14	342,328.45	323,313.62	325,789.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,744,327.49	3,744,327.49	3,744,327.49	3,744,327.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	162.58	84,699.12	84,699.12
3020	Ob Bal: Outlays (gross)	395,881.85	103,351.46	412.17	-12,391.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-395.02	-15,931.91	-81,453.62	-83,929.12
3050	Ob Bal: EOY: Unpaid obligations	4,139,814.32	3,831,909.62	3,747,985.16	3,732,705.75
3100	Memo: Obligated balance, start of year	3,744,327.49	3,744,327.49	3,744,327.49	3,744,327.49
3200	Memo: Obligated balance, end of year	4,139,814.32	3,831,909.62	3,747,985.16	3,732,705.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-395,881.85	-103,351.46	-412.17	12,391.74
4020	Disc: Outlays, gross (total)	-395,881.85	-103,351.46	-412.17	12,391.74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-395,881.85	-103,351.46	-412.17	12,391.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-395,881.85	-103,351.46	-412.17	12,391.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	825,545.86	825,545.86	825,545.86	825,545.86
1021	Unob Bal: Recov of prior year unpaid obligations	1,477.20	10,111.10	45,210.11	64,035.11
1050	Unob Bal: Unobligated balance (total)	827,023.06	835,656.96	870,755.97	889,580.97
1060	Exp Unob Bal: Brought forward, Oct 1	825,545.86	825,545.86	825,545.86	825,545.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,477.20	10,111.10	45,210.11	64,035.11
1099	Exp Unob Bal: Expired bal for adj only (total)	827,023.06	835,656.96	870,755.97	889,580.97
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	827,023.06	835,656.96	870,755.97	889,580.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	39.35	39.35	39.35	39.35
2004	Direct obligations incurred (total)	39.35	39.35	39.35	39.35
2180	Obligations ("upward adjustments"), expired accts	39.35	39.35	39.35	39.35
2190	New obligations and upward adjustments (total)	39.35	39.35	39.35	39.35
2413	Expired Unobligated Balance: end of year	826,983.71	835,617.61	870,716.62	889,541.62
2490	Unob Bal: end of year (total)	826,983.71	835,617.61	870,716.62	889,541.62
2500	Total budgetary resources	827,023.06	835,656.96	870,755.97	889,580.97
2501	Memo: Bud resc, subj to appor, excl anticip	827,023.06	835,656.96	870,755.97	889,580.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	826,983.71	835,617.61	870,716.62	889,541.62

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,292,254.46	5,292,254.46	5,292,254.46	5,292,254.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	39.35	39.35	39.35	39.35
3020	Ob Bal: Outlays (gross)	-70,415.78	-70,469.14	-70,673.24	-87,992.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,477.20	-10,111.10	-45,210.11	-64,035.11
3050	Ob Bal: EOY: Unpaid obligations	5,220,400.83	5,211,713.57	5,176,410.46	5,140,266.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,629.00	-105,629.00	-105,629.00	-105,629.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,629.00	-105,629.00	-105,629.00	-105,629.00
3100	Memo: Obligated balance, start of year	5,186,625.46	5,186,625.46	5,186,625.46	5,186,625.46
3200	Memo: Obligated balance, end of year	5,114,771.83	5,106,084.57	5,070,781.46	5,034,637.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	70,415.78	70,469.14	70,673.24	87,992.58
4020	Disc: Outlays, gross (total)	70,415.78	70,469.14	70,673.24	87,992.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	70,415.78	70,469.14	70,673.24	87,992.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	70,415.78	70,469.14	70,673.24	87,992.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	536,637.77	536,637.77	536,637.77	536,637.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,359.55	10,936.44	8,084,622.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,608,260.03
1050	Unob Bal: Unobligated balance (total)	536,637.77	546,997.32	547,574.21	13,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	536,637.77	536,637.77	536,637.77	536,637.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,359.55	10,936.44	8,084,622.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,608,260.03
1099	Exp Unob Bal: Expired bal for adj only (total)	536,637.77	546,997.32	547,574.21	13,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-13,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-13,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-13,000.00
1910	Total budgetary resources (disc. and mand.)	536,637.77	546,997.32	547,574.21	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	536,637.77	546,997.32	547,574.21	0.00
2490	Unob Bal: end of year (total)	536,637.77	546,997.32	547,574.21	0.00
2500	Total budgetary resources	536,637.77	546,997.32	547,574.21	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	536,637.77	546,997.32	547,574.21	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	536,637.77	546,997.32	547,574.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,086,234.63	8,086,234.63	8,086,234.63	8,086,234.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	3,796.59	3,796.59	-1,612.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,359.55	-10,936.44	-8,084,622.26
3050	Ob Bal: EOY: Unpaid obligations	8,086,234.63	8,079,671.67	8,079,094.78	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,000.00	-13,000.00	-13,000.00	-13,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	13,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,000.00	-13,000.00	-13,000.00	0.00
3100	Memo: Obligated balance, start of year	8,073,234.63	8,073,234.63	8,073,234.63	8,073,234.63
3200	Memo: Obligated balance, end of year	8,073,234.63	8,066,671.67	8,066,094.78	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-13,000.00
4011	Disc: Outlays from balances	0.00	-3,796.59	-3,796.59	1,612.37
4020	Disc: Outlays, gross (total)	0.00	-3,796.59	-3,796.59	1,612.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	13,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	13,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-3,796.59	-3,796.59	1,612.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-3,796.59	-3,796.59	1,612.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	730,625.25	730,625.25	730,625.25	730,625.25
1021	Unob Bal: Recov of prior year unpaid obligations	718.54	7,552.39	16,789.15	33,896.55
1050	Unob Bal: Unobligated balance (total)	731,343.79	738,177.64	747,414.40	764,521.80
1201	BA: Mand: Appropriation (special or trust fund)	121,000.00	121,000.00	171,000.00	281,000.00
1260	BA: Mand: Appropriation (total)	121,000.00	121,000.00	171,000.00	281,000.00
1900	Budget authority total (disc. and mand.)	121,000.00	121,000.00	171,000.00	281,000.00
1910	Total budgetary resources (disc. and mand.)	852,343.79	859,177.64	918,414.40	1,045,521.80

Status of Budgetary Resources

2002	Exempt from Apportionment	266,506.18	343,940.09	363,716.01	415,886.67
2004	Direct obligations incurred (total)	266,506.18	343,940.09	363,716.01	415,886.67
2170	New obligations, unexpired accounts	266,506.18	343,940.09	363,716.01	415,886.67
2190	New obligations and upward adjustments (total)	266,506.18	343,940.09	363,716.01	415,886.67
2201	Unob Bal: Apportioned: Avail in the current period	585,837.61	514,670.75	554,698.39	629,635.13
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	566.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	585,837.61	515,237.55	554,698.39	629,635.13
2490	Unob Bal: end of year (total)	585,837.61	515,237.55	554,698.39	629,635.13
2500	Total budgetary resources	852,343.79	859,177.64	918,414.40	1,045,521.80
2501	Memo: Bud resc, subj to appor, excl anticip	852,343.79	858,610.84	918,414.40	1,045,521.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	585,837.61	514,670.75	554,698.39	629,635.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	432,602.12	432,602.12	432,602.12	432,602.12
3010	Ob Bal: New obligations: Unexpired accounts	266,506.18	343,940.09	363,716.01	415,886.67
3020	Ob Bal: Outlays (gross)	-367,649.56	-629,157.95	-712,852.37	-738,103.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-718.54	-7,552.39	-16,789.15	-33,896.55
3050	Ob Bal: EOY: Unpaid obligations	330,740.20	139,831.87	66,676.61	76,489.22
3100	Memo: Obligated balance, start of year	432,602.12	432,602.12	432,602.12	432,602.12
3200	Memo: Obligated balance, end of year	330,740.20	139,831.87	66,676.61	76,489.22

BA & O, Net

4090	Mand: Budget authority, gross	121,000.00	121,000.00	171,000.00	281,000.00
4100	Mand: Outlays from new authority	77,363.80	82,045.22	82,045.22	82,045.22
4101	Mand: Outlays from balances	290,285.76	547,112.73	630,807.15	656,057.80
4110	Mand: Outlays, gross (total)	367,649.56	629,157.95	712,852.37	738,103.02
4160	Mand: Budget authority, net	121,000.00	121,000.00	171,000.00	281,000.00
4170	Mand: Outlays, net	367,649.56	629,157.95	712,852.37	738,103.02
4180	Budget authority, net (disc. and mand.)	121,000.00	121,000.00	171,000.00	281,000.00
4190	Outlays, net (disc. and mand.)	367,649.56	629,157.95	712,852.37	738,103.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,667,456.37	3,667,456.37	3,667,456.37	3,667,456.37
1021	Unob Bal: Recov of prior year unpaid obligations	705,076.48	1,660,872.17	2,000,159.49	10,350,195.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,608,260.03
1033	Unob Bal: Recov of prior year paid obligations	2,021.67	3,335.22	3,510.22	171,317.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,614.69	0.00	105,330.29	0.00
1050	Unob Bal: Unobligated balance (total)	4,382,169.21	5,331,663.76	5,776,456.37	5,580,709.94
1060	Exp Unob Bal: Brought forward, Oct 1	2,858,087.62	2,858,087.62	2,858,087.62	2,858,087.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	361,972.63	1,253,373.73	1,558,754.63	9,878,883.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,608,260.03
1093	Exp Unob Bal: Recov of prior year paid ob	2,021.67	3,335.22	3,510.22	171,317.86
1099	Exp Unob Bal: Expired bal for adj only (total)	3,222,081.92	4,114,796.57	4,420,352.47	4,300,028.93
1100	BA: Disc: Appropriation	429,036,048.00	429,036,048.00	432,000,000.00	432,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,000,000.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-181,189,247.00	-181,189,247.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	247,846,801.00	247,846,801.00	432,000,000.00	432,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	121,000.00	121,000.00	171,000.00	281,000.00
1260	BA: Mand: Appropriation (total)	121,000.00	121,000.00	171,000.00	281,000.00
1700	BA: Disc: Spending auth: Collected	97,147.06	192,582.40	274,264.00	2,773,359.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,000.00	430,000.00	1,541,332.50	238,961.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,077,417.60	2,886,523.74	0.00
1750	BA: Disc: Spending auth: Total	87,147.06	4,700,000.00	4,702,120.24	3,012,320.88
1900	Budget authority total (disc. and mand.)	248,054,948.06	252,667,801.00	436,873,120.24	435,293,320.88

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	252,437,117.27	257,999,464.76	442,649,576.61	440,874,030.82

Status of Budgetary Resources

2004	Direct obligations incurred (total)	90,754,887.44	190,034,932.38	280,203,340.72	433,162,610.88
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	3,023,200.64
2170	New obligations, unexpired accounts	90,371,227.21	189,317,545.55	279,334,130.01	435,296,016.47
2180	Obligations ("upward adjustments"), expired accts	383,660.23	717,386.83	869,210.71	889,795.05
2190	New obligations and upward adjustments (total)	90,754,887.44	190,034,932.38	280,203,340.72	436,185,811.52
2201	Unob Bal: Apportioned: Avail in the current period	16,067,239.39	27,575,250.19	73,903,240.10	1,290,985.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	142,681,807.00	32,863,942.00	82,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	7,614.69	4,077,417.60	2,991,854.03	0.00
2403	Unob Bal: Unapportioned: Other	87,147.06	50,512.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	158,843,808.14	64,567,122.64	158,895,094.13	1,290,985.42
2413	Expired Unobligated Balance: end of year	2,838,421.69	3,397,409.74	3,551,141.76	3,397,233.88
2490	Unob Bal: end of year (total)	161,682,229.83	67,964,532.38	162,446,235.89	4,688,219.30
2500	Total budgetary resources	252,437,117.27	257,999,464.76	442,649,576.61	440,874,030.82
2501	Memo: Bud resc, subj to appor, excl anticip	252,349,970.21	257,948,951.91	442,649,576.61	440,874,030.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,595,082.77	67,914,019.53	158,706,235.89	4,688,219.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	3,740,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,142,797.89	122,142,797.89	122,142,797.89	122,142,797.89
3010	Ob Bal: New obligations: Unexpired accounts	90,371,227.21	189,317,545.55	279,334,130.01	435,296,016.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	383,660.23	717,386.83	869,210.71	889,795.05
3020	Ob Bal: Outlays (gross)	-98,595,265.84	-213,605,983.89	-301,351,724.94	-419,018,047.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-343,103.85	-407,498.44	-441,404.86	-471,312.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-361,972.63	-1,253,373.73	-1,558,754.63	-9,878,883.48
3050	Ob Bal: EOY: Unpaid obligations	113,597,343.01	96,910,874.21	98,994,254.18	128,960,365.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-286,096.66	-286,096.66	-286,096.66	-286,096.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-440,000.00	-1,551,332.50	-261,961.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,000.00	10,000.00	10,000.00	23,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-276,096.66	-716,096.66	-1,827,429.16	-525,058.16
3100	Memo: Obligated balance, start of year	121,856,701.23	121,856,701.23	121,856,701.23	121,856,701.23
3200	Memo: Obligated balance, end of year	113,321,246.35	96,194,777.55	97,166,825.02	128,435,307.73

BA & O, Net

4000	Disc: Budget authority, gross	247,933,948.06	252,546,801.00	436,702,120.24	435,012,320.88
4010	Disc: Outlays from new authority	57,876,686.08	150,722,854.06	227,874,563.64	334,641,702.29
4011	Disc: Outlays from balances	40,350,930.20	62,253,971.88	72,764,308.93	83,638,242.47
4020	Disc: Outlays, gross (total)	98,227,616.28	212,976,825.94	300,638,872.57	418,279,944.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,148.46	-10,148.46	-10,000.00	-2,411,700.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89,020.27	-185,769.16	-267,774.22	-532,977.24
4040	Disc: Offsets against gross BA and outlays (total)	-99,168.73	-195,917.62	-277,774.22	-2,944,677.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-440,000.00	-1,551,332.50	-261,961.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,000.00	10,000.00	10,000.00	23,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,021.67	3,335.22	3,510.22	171,317.86
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,077,417.60	-2,886,523.74	0.00
4060	Disc: Additional offsets against BA only (total)	12,021.67	-4,504,082.38	-4,424,346.02	-67,643.64
4070	Disc: Budget authority, net	247,846,801.00	247,846,801.00	432,000,000.00	432,000,000.00
4080	Disc: Outlays, net	98,128,447.55	212,780,908.32	300,361,098.35	415,335,267.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	121,000.00	121,000.00	171,000.00	281,000.00
4100	Mand: Outlays from new authority	77,363.80	82,045.22	82,045.22	82,045.22
4101	Mand: Outlays from balances	290,285.76	547,112.73	630,807.15	656,057.80
4110	Mand: Outlays, gross (total)	367,649.56	629,157.95	712,852.37	738,103.02
4160	Mand: Budget authority, net	121,000.00	121,000.00	171,000.00	281,000.00
4170	Mand: Outlays, net	367,649.56	629,157.95	712,852.37	738,103.02
4180	Budget authority, net (disc. and mand.)	247,967,801.00	247,967,801.00	432,171,000.00	432,281,000.00
4190	Outlays, net (disc. and mand.)	98,496,097.11	213,410,066.27	301,073,950.72	416,073,370.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0700**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,162.16
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,162.16
1100	BA: Disc: Appropriation	106,265,873.00	106,265,873.00	108,500,000.00	108,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,877,893.00	-44,877,893.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	61,387,980.00	61,387,980.00	108,500,000.00	108,500,000.00
1700	BA: Disc: Spending auth: Collected	4,563.34	9,299.08	13,220.84	17,742.84
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	16,779.16	0.00
1750	BA: Disc: Spending auth: Total	4,563.34	9,299.08	30,000.00	17,742.84
1900	Budget authority total (disc. and mand.)	61,392,543.34	61,397,279.08	108,530,000.00	108,517,742.84
1910	Total budgetary resources (disc. and mand.)	61,392,543.34	61,397,279.08	108,530,000.00	108,519,905.00

Status of Budgetary Resources

2002	Category A	24,698,795.87	50,880,370.48	73,651,716.58	108,459,063.86
2004	Direct obligations incurred (total)	24,698,795.87	50,880,370.48	73,651,716.58	108,459,063.86
2102	Category A	0.00	0.00	0.00	17,742.84
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	17,742.84
2170	New obligations, unexpired accounts	24,698,795.87	50,880,370.48	73,651,716.58	108,476,806.70
2190	New obligations and upward adjustments (total)	24,698,795.87	50,880,370.48	73,651,716.58	108,476,806.70
2201	Unob Bal: Apportioned: Avail in the current period	2,222,011.13	6,388,337.52	12,392,408.26	43,098.30
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,467,173.00	4,119,272.00	22,469,096.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	16,779.16	0.00
2403	Unob Bal: Unapportioned: Other	4,563.34	9,299.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,693,747.47	10,516,908.60	34,878,283.42	43,098.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0700**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	36,693,747.47	10,516,908.60	34,878,283.42	43,098.30
2500	Total budgetary resources	61,392,543.34	61,397,279.08	108,530,000.00	108,519,905.00
2501	Memo: Bud resc, subj to appor, excl anticip	61,387,980.00	61,387,980.00	108,530,000.00	108,519,905.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,689,184.13	10,507,609.52	34,848,283.42	43,098.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	30,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,698,795.87	50,880,370.48	73,651,716.58	108,476,806.70
3020	Ob Bal: Outlays (gross)	-16,602,249.32	-44,024,856.36	-65,533,865.25	-94,953,728.56
3050	Ob Bal: EOY: Unpaid obligations	8,096,546.55	6,855,514.12	8,117,851.33	13,523,078.14
3200	Memo: Obligated balance, end of year	8,096,546.55	6,855,514.12	8,117,851.33	13,523,078.14

BA & O, Net

4000	Disc: Budget authority, gross	61,392,543.34	61,397,279.08	108,530,000.00	108,517,742.84
4010	Disc: Outlays from new authority	16,602,249.32	44,024,856.36	65,533,865.25	94,953,728.56
4020	Disc: Outlays, gross (total)	16,602,249.32	44,024,856.36	65,533,865.25	94,953,728.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,563.34	-9,299.08	-13,220.84	-19,905.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,563.34	-9,299.08	-13,220.84	-19,905.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,162.16
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-16,779.16	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-16,779.16	2,162.16
4070	Disc: Budget authority, net	61,387,980.00	61,387,980.00	108,500,000.00	108,500,000.00
4080	Disc: Outlays, net	16,597,685.98	44,015,557.28	65,520,644.41	94,933,823.56
4180	Budget authority, net (disc. and mand.)	61,387,980.00	61,387,980.00	108,500,000.00	108,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0700**
GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	16,597,685.98	44,015,557.28	65,520,644.41	94,933,823.56

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	308,613.20	308,613.20	308,613.20	308,613.20
1021	Unob Bal: Recov of prior year unpaid obligations	24,264.94	243,892.77	246,252.88	251,216.58
1033	Unob Bal: Recov of prior year paid obligations	136.50	136.50	136.50	2,043.52
1050	Unob Bal: Unobligated balance (total)	333,014.64	552,642.47	555,002.58	561,873.30
1060	Exp Unob Bal: Brought forward, Oct 1	308,613.20	308,613.20	308,613.20	308,613.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,264.94	243,892.77	246,252.88	251,216.58
1093	Exp Unob Bal: Recov of prior year paid ob	136.50	136.50	136.50	2,043.52
1099	Exp Unob Bal: Expired bal for adj only (total)	333,014.64	552,642.47	555,002.58	561,873.30
1910	Total budgetary resources (disc. and mand.)	333,014.64	552,642.47	555,002.58	561,873.30

Status of Budgetary Resources

2002	Category A	125,376.25	127,596.78	168,251.73	170,754.46
2004	Direct obligations incurred (total)	125,376.25	127,596.78	168,251.73	170,754.46
2180	Obligations ("upward adjustments"), expired accts	125,376.25	127,596.78	168,251.73	170,754.46
2190	New obligations and upward adjustments (total)	125,376.25	127,596.78	168,251.73	170,754.46
2413	Expired Unobligated Balance: end of year	207,638.39	425,045.69	386,750.85	391,118.84
2490	Unob Bal: end of year (total)	207,638.39	425,045.69	386,750.85	391,118.84
2500	Total budgetary resources	333,014.64	552,642.47	555,002.58	561,873.30
2501	Memo: Bud resc, subj to appor, excl anticip	333,014.64	552,642.47	555,002.58	561,873.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,638.39	425,045.69	386,750.85	391,118.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,540,939.33	15,540,939.33	15,540,939.33	15,540,939.33
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	125,376.25	127,596.78	168,251.73	170,754.46
3020	Ob Bal: Outlays (gross)	-7,488,058.54	-10,933,631.65	-12,600,207.14	-14,280,475.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,264.94	-243,892.77	-246,252.88	-251,216.58
3050	Ob Bal: EOY: Unpaid obligations	8,153,992.10	4,491,011.69	2,862,731.04	1,180,001.42
3100	Memo: Obligated balance, start of year	15,540,939.33	15,540,939.33	15,540,939.33	15,540,939.33
3200	Memo: Obligated balance, end of year	8,153,992.10	4,491,011.69	2,862,731.04	1,180,001.42

BA & O, Net

4011	Disc: Outlays from balances	7,488,058.54	10,933,631.65	12,600,207.14	14,280,475.79
4020	Disc: Outlays, gross (total)	7,488,058.54	10,933,631.65	12,600,207.14	14,280,475.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-136.50	-136.50	-136.50	-2,043.52
4040	Disc: Offsets against gross BA and outlays (total)	-136.50	-136.50	-136.50	-2,043.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	136.50	136.50	136.50	2,043.52
4060	Disc: Additional offsets against BA only (total)	136.50	136.50	136.50	2,043.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,487,922.04	10,933,495.15	12,600,070.64	14,278,432.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,487,922.04	10,933,495.15	12,600,070.64	14,278,432.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	159,203.43	159,203.43	159,203.43	159,203.43
1021	Unob Bal: Recov of prior year unpaid obligations	57.16	139,786.49	142,249.41	162,232.30
1050	Unob Bal: Unobligated balance (total)	159,260.59	298,989.92	301,452.84	321,435.73
1060	Exp Unob Bal: Brought forward, Oct 1	159,203.43	159,203.43	159,203.43	159,203.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	57.16	139,786.49	142,249.41	162,232.30
1099	Exp Unob Bal: Expired bal for adj only (total)	159,260.59	298,989.92	301,452.84	321,435.73
1910	Total budgetary resources (disc. and mand.)	159,260.59	298,989.92	301,452.84	321,435.73

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	872.14	28,672.44	31,506.59	31,506.59
2004	Direct obligations incurred (total)	872.14	28,672.44	31,506.59	31,506.59
2180	Obligations ("upward adjustments"), expired accts	872.14	28,672.44	31,506.59	31,506.59
2190	New obligations and upward adjustments (total)	872.14	28,672.44	31,506.59	31,506.59
2413	Expired Unobligated Balance: end of year	158,388.45	270,317.48	269,946.25	289,929.14
2490	Unob Bal: end of year (total)	158,388.45	270,317.48	269,946.25	289,929.14
2500	Total budgetary resources	159,260.59	298,989.92	301,452.84	321,435.73
2501	Memo: Bud resc, subj to appor, excl anticip	159,260.59	298,989.92	301,452.84	321,435.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	158,388.45	270,317.48	269,946.25	289,929.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,535,339.65	1,535,339.65	1,535,339.65	1,535,339.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	872.14	28,672.44	31,506.59	31,506.59
3020	Ob Bal: Outlays (gross)	-508,911.15	-610,523.80	-625,673.01	-647,511.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57.16	-139,786.49	-142,249.41	-162,232.30
3050	Ob Bal: EOY: Unpaid obligations	1,027,243.48	813,701.80	798,923.82	757,102.45
3100	Memo: Obligated balance, start of year	1,535,339.65	1,535,339.65	1,535,339.65	1,535,339.65
3200	Memo: Obligated balance, end of year	1,027,243.48	813,701.80	798,923.82	757,102.45

BA & O, Net

4011	Disc: Outlays from balances	508,911.15	610,523.80	625,673.01	647,511.49
4020	Disc: Outlays, gross (total)	508,911.15	610,523.80	625,673.01	647,511.49
4080	Disc: Outlays, net	508,911.15	610,523.80	625,673.01	647,511.49
4190	Outlays, net (disc. and mand.)	508,911.15	610,523.80	625,673.01	647,511.49

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,514.66	137,514.66	137,514.66	137,514.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,915.03
1050	Unob Bal: Unobligated balance (total)	137,514.66	137,514.66	137,514.66	142,429.69
1060	Exp Unob Bal: Brought forward, Oct 1	137,514.66	137,514.66	137,514.66	137,514.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,915.03
1099	Exp Unob Bal: Expired bal for adj only (total)	137,514.66	137,514.66	137,514.66	142,429.69
1910	Total budgetary resources (disc. and mand.)	137,514.66	137,514.66	137,514.66	142,429.69

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	137,514.66	137,514.66	137,514.66	142,429.69
2490	Unob Bal: end of year (total)	137,514.66	137,514.66	137,514.66	142,429.69
2500	Total budgetary resources	137,514.66	137,514.66	137,514.66	142,429.69
2501	Memo: Bud resc, subj to appor, excl anticip	137,514.66	137,514.66	137,514.66	142,429.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,514.66	137,514.66	137,514.66	142,429.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,318,681.09	1,318,681.09	1,318,681.09	1,318,681.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	5,985.00	-17,068.55	-20,392.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-4,915.03
3050	Ob Bal: EOY: Unpaid obligations	1,318,681.09	1,324,666.09	1,301,612.54	1,293,373.52
3100	Memo: Obligated balance, start of year	1,318,681.09	1,318,681.09	1,318,681.09	1,318,681.09
3200	Memo: Obligated balance, end of year	1,318,681.09	1,324,666.09	1,301,612.54	1,293,373.52

BA & O, Net

4011	Disc: Outlays from balances	0.00	-5,985.00	17,068.55	20,392.54
4020	Disc: Outlays, gross (total)	0.00	-5,985.00	17,068.55	20,392.54
4080	Disc: Outlays, net	0.00	-5,985.00	17,068.55	20,392.54
4190	Outlays, net (disc. and mand.)	0.00	-5,985.00	17,068.55	20,392.54

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,207.89	18,207.89	18,207.89	18,207.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	936.60
1050	Unob Bal: Unobligated balance (total)	18,207.89	18,207.89	18,207.89	19,144.49
1060	Exp Unob Bal: Brought forward, Oct 1	18,207.89	18,207.89	18,207.89	18,207.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	936.60
1099	Exp Unob Bal: Expired bal for adj only (total)	18,207.89	18,207.89	18,207.89	19,144.49
1910	Total budgetary resources (disc. and mand.)	18,207.89	18,207.89	18,207.89	19,144.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,207.89	18,207.89	18,207.89	19,144.49
2490	Unob Bal: end of year (total)	18,207.89	18,207.89	18,207.89	19,144.49
2500	Total budgetary resources	18,207.89	18,207.89	18,207.89	19,144.49
2501	Memo: Bud resc, subj to appor, excl anticip	18,207.89	18,207.89	18,207.89	19,144.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,207.89	18,207.89	18,207.89	19,144.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,247,510.04	1,247,510.04	1,247,510.04	1,247,510.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-585.04	-585.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-936.60
3050	Ob Bal: EOY: Unpaid obligations	1,247,510.04	1,247,510.04	1,246,925.00	1,245,988.40
3100	Memo: Obligated balance, start of year	1,247,510.04	1,247,510.04	1,247,510.04	1,247,510.04
3200	Memo: Obligated balance, end of year	1,247,510.04	1,247,510.04	1,246,925.00	1,245,988.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	585.04	585.04
4020	Disc: Outlays, gross (total)	0.00	0.00	585.04	585.04
4080	Disc: Outlays, net	0.00	0.00	585.04	585.04
4190	Outlays, net (disc. and mand.)	0.00	0.00	585.04	585.04

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,625.30	95,625.30	95,625.30	95,625.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	886,687.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-982,313.11
1050	Unob Bal: Unobligated balance (total)	95,625.30	95,625.30	95,625.30	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	95,625.30	95,625.30	95,625.30	95,625.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	886,687.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-982,313.11
1099	Exp Unob Bal: Expired bal for adj only (total)	95,625.30	95,625.30	95,625.30	0.00
1910	Total budgetary resources (disc. and mand.)	95,625.30	95,625.30	95,625.30	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	95,625.30	95,625.30	95,625.30	0.00
2490	Unob Bal: end of year (total)	95,625.30	95,625.30	95,625.30	0.00
2500	Total budgetary resources	95,625.30	95,625.30	95,625.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	95,625.30	95,625.30	95,625.30	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,625.30	95,625.30	95,625.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	886,687.81	886,687.81	886,687.81	886,687.81
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-886,687.81
3050	Ob Bal: EOY: Unpaid obligations	886,687.81	886,687.81	886,687.81	0.00
3100	Memo: Obligated balance, start of year	886,687.81	886,687.81	886,687.81	886,687.81
3200	Memo: Obligated balance, end of year	886,687.81	886,687.81	886,687.81	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	719,164.48	719,164.48	719,164.48	719,164.48
1021	Unob Bal: Recov of prior year unpaid obligations	24,322.10	383,679.26	388,502.29	1,305,988.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-982,313.11
1033	Unob Bal: Recov of prior year paid obligations	136.50	136.50	136.50	4,205.68
1050	Unob Bal: Unobligated balance (total)	743,623.08	1,102,980.24	1,107,803.27	1,047,045.37
1060	Exp Unob Bal: Brought forward, Oct 1	719,164.48	719,164.48	719,164.48	719,164.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,322.10	383,679.26	388,502.29	1,305,988.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-982,313.11
1093	Exp Unob Bal: Recov of prior year paid ob	136.50	136.50	136.50	2,043.52
1099	Exp Unob Bal: Expired bal for adj only (total)	743,623.08	1,102,980.24	1,107,803.27	1,044,883.21
1100	BA: Disc: Appropriation	106,265,873.00	106,265,873.00	108,500,000.00	108,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,877,893.00	-44,877,893.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	61,387,980.00	61,387,980.00	108,500,000.00	108,500,000.00
1700	BA: Disc: Spending auth: Collected	4,563.34	9,299.08	13,220.84	17,742.84
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	16,779.16	0.00
1750	BA: Disc: Spending auth: Total	4,563.34	9,299.08	30,000.00	17,742.84
1900	Budget authority total (disc. and mand.)	61,392,543.34	61,397,279.08	108,530,000.00	108,517,742.84
1910	Total budgetary resources (disc. and mand.)	62,136,166.42	62,500,259.32	109,637,803.27	109,564,788.21

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,825,044.26	51,036,639.70	73,851,474.90	108,661,324.91
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	17,742.84
2170	New obligations, unexpired accounts	24,698,795.87	50,880,370.48	73,651,716.58	108,476,806.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	126,248.39	156,269.22	199,758.32	202,261.05
2190	New obligations and upward adjustments (total)	24,825,044.26	51,036,639.70	73,851,474.90	108,679,067.75
2201	Unob Bal: Apportioned: Avail in the current period	2,222,011.13	6,388,337.52	12,392,408.26	43,098.30
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,467,173.00	4,119,272.00	22,469,096.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	16,779.16	0.00
2403	Unob Bal: Unapportioned: Other	4,563.34	9,299.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,693,747.47	10,516,908.60	34,878,283.42	43,098.30
2413	Expired Unobligated Balance: end of year	617,374.69	946,711.02	908,044.95	842,622.16
2490	Unob Bal: end of year (total)	37,311,122.16	11,463,619.62	35,786,328.37	885,720.46
2500	Total budgetary resources	62,136,166.42	62,500,259.32	109,637,803.27	109,564,788.21
2501	Memo: Bud resc, subj to appor, excl anticip	62,131,603.08	62,490,960.24	109,637,803.27	109,564,788.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,306,558.82	11,454,320.54	35,756,328.37	885,720.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	30,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,529,157.92	20,529,157.92	20,529,157.92	20,529,157.92
3010	Ob Bal: New obligations: Unexpired accounts	24,698,795.87	50,880,370.48	73,651,716.58	108,476,806.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	126,248.39	156,269.22	199,758.32	202,261.05
3020	Ob Bal: Outlays (gross)	-24,599,219.01	-55,563,026.81	-78,777,398.99	-109,902,693.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,322.10	-383,679.26	-388,502.29	-1,305,988.32
3050	Ob Bal: EOY: Unpaid obligations	20,730,661.07	15,619,091.55	15,214,731.54	17,999,543.93
3100	Memo: Obligated balance, start of year	20,529,157.92	20,529,157.92	20,529,157.92	20,529,157.92
3200	Memo: Obligated balance, end of year	20,730,661.07	15,619,091.55	15,214,731.54	17,999,543.93

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	61,392,543.34	61,397,279.08	108,530,000.00	108,517,742.84
4010	Disc: Outlays from new authority	16,602,249.32	44,024,856.36	65,533,865.25	94,953,728.56
4011	Disc: Outlays from balances	7,996,969.69	11,538,170.45	13,243,533.74	14,948,964.86
4020	Disc: Outlays, gross (total)	24,599,219.01	55,563,026.81	78,777,398.99	109,902,693.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-4,699.84	-9,435.58	-13,357.34	-21,948.52
4040	Disc: Offsets against gross BA and outlays (total)	-4,699.84	-9,435.58	-13,357.34	-21,948.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,162.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	136.50	136.50	136.50	2,043.52
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-16,779.16	0.00
4060	Disc: Additional offsets against BA only (total)	136.50	136.50	-16,642.66	4,205.68
4070	Disc: Budget authority, net	61,387,980.00	61,387,980.00	108,500,000.00	108,500,000.00
4080	Disc: Outlays, net	24,594,519.17	55,553,591.23	78,764,041.65	109,880,744.90
4180	Budget authority, net (disc. and mand.)	61,387,980.00	61,387,980.00	108,500,000.00	108,500,000.00
4190	Outlays, net (disc. and mand.)	24,594,519.17	55,553,591.23	78,764,041.65	109,880,744.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1400**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,849,445.00	58,849,445.00	59,256,000.00	59,256,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,853,127.00	-24,853,127.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,996,318.00	33,996,318.00	59,256,000.00	59,256,000.00
1700	BA: Disc: Spending auth: Collected	4,484.48	11,331.32	17,337.32	24,264.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	53,991.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	6,662.68	0.00
1750	BA: Disc: Spending auth: Total	4,484.48	11,331.32	24,000.00	78,255.97
1900	Budget authority total (disc. and mand.)	34,000,802.48	34,007,649.32	59,280,000.00	59,334,255.97
1910	Total budgetary resources (disc. and mand.)	34,000,802.48	34,007,649.32	59,280,000.00	59,334,255.97

Status of Budgetary Resources

2002	Category A	12,583,808.25	26,305,133.82	39,945,260.49	58,935,117.05
2004	Direct obligations incurred (total)	12,583,808.25	26,305,133.82	39,945,260.49	58,935,117.05
2102	Category A	0.00	0.00	0.00	78,255.97
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	78,255.97
2170	New obligations, unexpired accounts	12,583,808.25	26,305,133.82	39,945,260.49	59,013,373.02
2190	New obligations and upward adjustments (total)	12,583,808.25	26,305,133.82	39,945,260.49	59,013,373.02
2201	Unob Bal: Apportioned: Avail in the current period	916,191.75	3,520,037.18	5,928,076.83	320,882.95
2202	Unob Bal: Apportioned: Avail in subsequent periods	20,496,318.00	4,171,147.00	13,400,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	6,662.68	0.00
2403	Unob Bal: Unapportioned: Other	4,484.48	11,331.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,416,994.23	7,702,515.50	19,334,739.51	320,882.95
2490	Unob Bal: end of year (total)	21,416,994.23	7,702,515.50	19,334,739.51	320,882.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1400**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	34,000,802.48	34,007,649.32	59,280,000.00	59,334,255.97
2501	Memo: Bud resc, subj to appor, excl anticip	33,996,318.00	33,996,318.00	59,280,000.00	59,334,255.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,412,509.75	7,691,184.18	19,310,739.51	320,882.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	24,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,583,808.25	26,305,133.82	39,945,260.49	59,013,373.02
3020	Ob Bal: Outlays (gross)	-8,449,832.53	-22,137,701.54	-33,283,454.63	-49,028,710.06
3050	Ob Bal: EOY: Unpaid obligations	4,133,975.72	4,167,432.28	6,661,805.86	9,984,662.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-53,991.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-53,991.73
3200	Memo: Obligated balance, end of year	4,133,975.72	4,167,432.28	6,661,805.86	9,930,671.23

BA & O, Net

4000	Disc: Budget authority, gross	34,000,802.48	34,007,649.32	59,280,000.00	59,334,255.97
4010	Disc: Outlays from new authority	8,449,832.53	22,137,701.54	33,283,454.63	49,028,710.06
4020	Disc: Outlays, gross (total)	8,449,832.53	22,137,701.54	33,283,454.63	49,028,710.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,484.48	-11,331.32	-17,337.32	-24,264.24
4040	Disc: Offsets against gross BA and outlays (total)	-4,484.48	-11,331.32	-17,337.32	-24,264.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-53,991.73
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-6,662.68	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-6,662.68	-53,991.73
4070	Disc: Budget authority, net	33,996,318.00	33,996,318.00	59,256,000.00	59,256,000.00
4080	Disc: Outlays, net	8,445,348.05	22,126,370.22	33,266,117.31	49,004,445.82
4180	Budget authority, net (disc. and mand.)	33,996,318.00	33,996,318.00	59,256,000.00	59,256,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1400**
GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,445,348.05	22,126,370.22	33,266,117.31	49,004,445.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,537,788.81	1,537,788.81	1,537,788.81	1,537,788.81
1021	Unob Bal: Recov of prior year unpaid obligations	169,099.85	446,199.93	449,770.81	455,069.49
1033	Unob Bal: Recov of prior year paid obligations	844.69	1,915.38	2,956.69	27,220.93
1050	Unob Bal: Unobligated balance (total)	1,707,733.35	1,985,904.12	1,990,516.31	2,020,079.23
1060	Exp Unob Bal: Brought forward, Oct 1	1,537,788.81	1,537,788.81	1,537,788.81	1,537,788.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	169,099.85	446,199.93	449,770.81	455,069.49
1093	Exp Unob Bal: Recov of prior year paid ob	844.69	1,915.38	2,956.69	27,220.93
1099	Exp Unob Bal: Expired bal for adj only (total)	1,707,733.35	1,985,904.12	1,990,516.31	2,020,079.23
1700	BA: Disc: Spending auth: Collected	45,179.00	45,179.00	45,179.00	45,179.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45,179.00	-45,179.00	-45,179.00	-45,179.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,707,733.35	1,985,904.12	1,990,516.31	2,020,079.23

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	158,515.41	415,356.95	415,356.95	418,791.85
2004	Direct obligations incurred (total)	158,515.41	415,356.95	415,356.95	418,791.85
2180	Obligations ("upward adjustments"), expired accts	158,515.41	415,356.95	415,356.95	418,791.85
2190	New obligations and upward adjustments (total)	158,515.41	415,356.95	415,356.95	418,791.85
2413	Expired Unobligated Balance: end of year	1,549,217.94	1,570,547.17	1,575,159.36	1,601,287.38
2490	Unob Bal: end of year (total)	1,549,217.94	1,570,547.17	1,575,159.36	1,601,287.38
2500	Total budgetary resources	1,707,733.35	1,985,904.12	1,990,516.31	2,020,079.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,707,733.35	1,985,904.12	1,990,516.31	2,020,079.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,549,217.94	1,570,547.17	1,575,159.36	1,601,287.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,281,211.28	10,281,211.28	10,281,211.28	10,281,211.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	158,515.41	415,356.95	415,356.95	418,791.85
3020	Ob Bal: Outlays (gross)	-5,081,326.64	-7,319,606.83	-8,164,582.91	-8,923,005.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169,099.85	-446,199.93	-449,770.81	-455,069.49
3050	Ob Bal: EOY: Unpaid obligations	5,189,300.20	2,930,761.47	2,082,214.51	1,321,927.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,179.00	-45,179.00	-45,179.00	-45,179.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	45,179.00	45,179.00	45,179.00	45,179.00
3100	Memo: Obligated balance, start of year	10,236,032.28	10,236,032.28	10,236,032.28	10,236,032.28
3200	Memo: Obligated balance, end of year	5,189,300.20	2,930,761.47	2,082,214.51	1,321,927.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,081,326.64	7,319,606.83	8,164,582.91	8,923,005.87
4020	Disc: Outlays, gross (total)	5,081,326.64	7,319,606.83	8,164,582.91	8,923,005.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,179.00	-45,179.00	-45,179.00	-45,179.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-844.69	-1,915.38	-2,956.69	-27,220.93
4040	Disc: Offsets against gross BA and outlays (total)	-46,023.69	-47,094.38	-48,135.69	-72,399.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45,179.00	45,179.00	45,179.00	45,179.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	844.69	1,915.38	2,956.69	27,220.93
4060	Disc: Additional offsets against BA only (total)	46,023.69	47,094.38	48,135.69	72,399.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,035,302.95	7,272,512.45	8,116,447.22	8,850,605.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,035,302.95	7,272,512.45	8,116,447.22	8,850,605.94

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,390,947.24	1,390,947.24	1,390,947.24	1,390,947.24
1021	Unob Bal: Recov of prior year unpaid obligations	1,701.12	69,408.98	69,408.98	69,408.98
1050	Unob Bal: Unobligated balance (total)	1,392,648.36	1,460,356.22	1,460,356.22	1,460,356.22
1060	Exp Unob Bal: Brought forward, Oct 1	1,390,947.24	1,390,947.24	1,390,947.24	1,390,947.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,701.12	69,408.98	69,408.98	69,408.98
1099	Exp Unob Bal: Expired bal for adj only (total)	1,392,648.36	1,460,356.22	1,460,356.22	1,460,356.22
1910	Total budgetary resources (disc. and mand.)	1,392,648.36	1,460,356.22	1,460,356.22	1,460,356.22

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.20	20,791.23	20,791.23	20,791.23
2004	Direct obligations incurred (total)	0.20	20,791.23	20,791.23	20,791.23
2180	Obligations ("upward adjustments"), expired accts	0.20	20,791.23	20,791.23	20,791.23
2190	New obligations and upward adjustments (total)	0.20	20,791.23	20,791.23	20,791.23
2413	Expired Unobligated Balance: end of year	1,392,648.16	1,439,564.99	1,439,564.99	1,439,564.99
2490	Unob Bal: end of year (total)	1,392,648.16	1,439,564.99	1,439,564.99	1,439,564.99
2500	Total budgetary resources	1,392,648.36	1,460,356.22	1,460,356.22	1,460,356.22
2501	Memo: Bud resc, subj to appor, excl anticip	1,392,648.36	1,460,356.22	1,460,356.22	1,460,356.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,392,648.16	1,439,564.99	1,439,564.99	1,439,564.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,046,952.04	1,046,952.04	1,046,952.04	1,046,952.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.20	20,791.23	20,791.23	20,791.23
3020	Ob Bal: Outlays (gross)	-413,639.10	-523,256.61	-579,317.24	-629,424.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,701.12	-69,408.98	-69,408.98	-69,408.98
3050	Ob Bal: EOY: Unpaid obligations	631,612.02	475,077.68	419,017.05	368,909.43
3100	Memo: Obligated balance, start of year	1,046,952.04	1,046,952.04	1,046,952.04	1,046,952.04
3200	Memo: Obligated balance, end of year	631,612.02	475,077.68	419,017.05	368,909.43

BA & O, Net

4011	Disc: Outlays from balances	413,639.10	523,256.61	579,317.24	629,424.86
4020	Disc: Outlays, gross (total)	413,639.10	523,256.61	579,317.24	629,424.86
4080	Disc: Outlays, net	413,639.10	523,256.61	579,317.24	629,424.86
4190	Outlays, net (disc. and mand.)	413,639.10	523,256.61	579,317.24	629,424.86

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35
1050	Unob Bal: Unobligated balance (total)	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35
1060	Exp Unob Bal: Brought forward, Oct 1	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35
1099	Exp Unob Bal: Expired bal for adj only (total)	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35
1910	Total budgetary resources (disc. and mand.)	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35
2490	Unob Bal: end of year (total)	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35
2500	Total budgetary resources	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,429,987.35	1,429,987.35	1,429,987.35	1,429,987.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,285.40	448,285.40	448,285.40	448,285.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	6,000.00	-6,170.44	-12,662.68
3050	Ob Bal: EOY: Unpaid obligations	448,285.40	454,285.40	442,114.96	435,622.72
3100	Memo: Obligated balance, start of year	448,285.40	448,285.40	448,285.40	448,285.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	448,285.40	454,285.40	442,114.96	435,622.72

BA & O, Net

4011	Disc: Outlays from balances	0.00	-6,000.00	6,170.44	12,662.68
4020	Disc: Outlays, gross (total)	0.00	-6,000.00	6,170.44	12,662.68
4080	Disc: Outlays, net	0.00	-6,000.00	6,170.44	12,662.68
4190	Outlays, net (disc. and mand.)	0.00	-6,000.00	6,170.44	12,662.68

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133,007.44	133,007.44	133,007.44	133,007.44
1050	Unob Bal: Unobligated balance (total)	133,007.44	133,007.44	133,007.44	133,007.44
1060	Exp Unob Bal: Brought forward, Oct 1	133,007.44	133,007.44	133,007.44	133,007.44
1099	Exp Unob Bal: Expired bal for adj only (total)	133,007.44	133,007.44	133,007.44	133,007.44
1910	Total budgetary resources (disc. and mand.)	133,007.44	133,007.44	133,007.44	133,007.44

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	133,007.44	133,007.44	133,007.44	133,007.44
2490	Unob Bal: end of year (total)	133,007.44	133,007.44	133,007.44	133,007.44
2500	Total budgetary resources	133,007.44	133,007.44	133,007.44	133,007.44
2501	Memo: Bud resc, subj to appor, excl anticip	133,007.44	133,007.44	133,007.44	133,007.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,007.44	133,007.44	133,007.44	133,007.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	767,747.32	767,747.32	767,747.32	767,747.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,894.16	-2,894.16
3050	Ob Bal: EOY: Unpaid obligations	767,747.32	767,747.32	764,853.16	764,853.16
3100	Memo: Obligated balance, start of year	767,747.32	767,747.32	767,747.32	767,747.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	767,747.32	767,747.32	764,853.16	764,853.16

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	2,894.16	2,894.16
4020	Disc: Outlays, gross (total)	0.00	0.00	2,894.16	2,894.16
4080	Disc: Outlays, net	0.00	0.00	2,894.16	2,894.16
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,894.16	2,894.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,675.67	153,675.67	153,675.67	153,675.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,613.81	600,031.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-753,707.13
1050	Unob Bal: Unobligated balance (total)	153,675.67	153,675.67	155,289.48	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	153,675.67	153,675.67	153,675.67	153,675.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,613.81	600,031.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-753,707.13
1099	Exp Unob Bal: Expired bal for adj only (total)	153,675.67	153,675.67	155,289.48	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	153,675.67	153,675.67	155,289.48	0.00

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	153,675.67	153,675.67	155,289.48	0.00
2490	Unob Bal: end of year (total)	153,675.67	153,675.67	155,289.48	0.00
2500	Total budgetary resources	153,675.67	153,675.67	155,289.48	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	153,675.67	153,675.67	155,289.48	0.00

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**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,675.67	153,675.67	155,289.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,031.46	600,031.46	600,031.46	600,031.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,613.81	-600,031.46
3050	Ob Bal: EOY: Unpaid obligations	600,031.46	600,031.46	598,417.65	0.00
3100	Memo: Obligated balance, start of year	600,031.46	600,031.46	600,031.46	600,031.46
3200	Memo: Obligated balance, end of year	600,031.46	600,031.46	598,417.65	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	290,340.30	290,340.30	290,340.30	290,340.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	349.76	1,071.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,412.23
1050	Unob Bal: Unobligated balance (total)	290,340.30	290,340.30	290,690.06	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	290,340.30	290,340.30	290,340.30	290,340.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	349.76	1,071.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,412.23
1099	Exp Unob Bal: Expired bal for adj only (total)	290,340.30	290,340.30	290,690.06	0.00
1910	Total budgetary resources (disc. and mand.)	290,340.30	290,340.30	290,690.06	0.00

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	290,340.30	290,340.30	290,690.06	0.00
2490	Unob Bal: end of year (total)	290,340.30	290,340.30	290,690.06	0.00
2500	Total budgetary resources	290,340.30	290,340.30	290,690.06	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	290,340.30	290,340.30	290,690.06	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,340.30	290,340.30	290,690.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,071.93	1,071.93	1,071.93	1,071.93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-8052 / denise.jefferson@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-349.76	-1,071.93
3050	Ob Bal: EOY: Unpaid obligations	1,071.93	1,071.93	722.17	0.00
3100	Memo: Obligated balance, start of year	1,071.93	1,071.93	1,071.93	1,071.93
3200	Memo: Obligated balance, end of year	1,071.93	1,071.93	722.17	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,935,746.81	4,935,746.81	4,935,746.81	4,935,746.81
1021	Unob Bal: Recov of prior year unpaid obligations	170,800.97	515,608.91	521,143.36	1,125,581.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,045,119.36
1033	Unob Bal: Recov of prior year paid obligations	844.69	1,915.38	2,956.69	27,220.93
1050	Unob Bal: Unobligated balance (total)	5,107,392.47	5,453,271.10	5,459,846.86	5,043,430.24
1060	Exp Unob Bal: Brought forward, Oct 1	4,935,746.81	4,935,746.81	4,935,746.81	4,935,746.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	170,800.97	515,608.91	521,143.36	1,125,581.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,045,119.36
1093	Exp Unob Bal: Recov of prior year paid ob	844.69	1,915.38	2,956.69	27,220.93
1099	Exp Unob Bal: Expired bal for adj only (total)	5,107,392.47	5,453,271.10	5,459,846.86	5,043,430.24
1100	BA: Disc: Appropriation	58,849,445.00	58,849,445.00	59,256,000.00	59,256,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,853,127.00	-24,853,127.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,996,318.00	33,996,318.00	59,256,000.00	59,256,000.00
1700	BA: Disc: Spending auth: Collected	49,663.48	56,510.32	62,516.32	69,443.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45,179.00	-45,179.00	-45,179.00	8,812.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	6,662.68	0.00
1750	BA: Disc: Spending auth: Total	4,484.48	11,331.32	24,000.00	78,255.97
1900	Budget authority total (disc. and mand.)	34,000,802.48	34,007,649.32	59,280,000.00	59,334,255.97
1910	Total budgetary resources (disc. and mand.)	39,108,194.95	39,460,920.42	64,739,846.86	64,377,686.21

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,742,323.86	26,741,282.00	40,381,408.67	59,374,700.13
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	78,255.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	12,583,808.25	26,305,133.82	39,945,260.49	59,013,373.02
2180	Obligations ("upward adjustments"), expired accts	158,515.61	436,148.18	436,148.18	439,583.08
2190	New obligations and upward adjustments (total)	12,742,323.86	26,741,282.00	40,381,408.67	59,452,956.10
2201	Unob Bal: Apportioned: Avail in the current period	916,191.75	3,520,037.18	5,928,076.83	320,882.95
2202	Unob Bal: Apportioned: Avail in subsequent periods	20,496,318.00	4,171,147.00	13,400,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	6,662.68	0.00
2403	Unob Bal: Unapportioned: Other	4,484.48	11,331.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,416,994.23	7,702,515.50	19,334,739.51	320,882.95
2413	Expired Unobligated Balance: end of year	4,948,876.86	5,017,122.92	5,023,698.68	4,603,847.16
2490	Unob Bal: end of year (total)	26,365,871.09	12,719,638.42	24,358,438.19	4,924,730.11
2500	Total budgetary resources	39,108,194.95	39,460,920.42	64,739,846.86	64,377,686.21
2501	Memo: Bud resc, subj to appor, excl anticip	39,103,710.47	39,449,589.10	64,739,846.86	64,377,686.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,361,386.61	12,708,307.10	24,334,438.19	4,924,730.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	24,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,145,299.43	13,145,299.43	13,145,299.43	13,145,299.43
3010	Ob Bal: New obligations: Unexpired accounts	12,583,808.25	26,305,133.82	39,945,260.49	59,013,373.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	158,515.61	436,148.18	436,148.18	439,583.08
3020	Ob Bal: Outlays (gross)	-13,944,798.27	-29,974,564.98	-42,036,419.38	-58,596,697.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170,800.97	-515,608.91	-521,143.36	-1,125,581.86
3050	Ob Bal: EOY: Unpaid obligations	11,772,024.05	9,396,407.54	10,969,145.36	12,875,976.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,179.00	-45,179.00	-45,179.00	-45,179.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-53,991.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	45,179.00	45,179.00	45,179.00	45,179.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-53,991.73
3100	Memo: Obligated balance, start of year	13,100,120.43	13,100,120.43	13,100,120.43	13,100,120.43
3200	Memo: Obligated balance, end of year	11,772,024.05	9,396,407.54	10,969,145.36	12,821,984.31

BA & O, Net

4000	Disc: Budget authority, gross	34,000,802.48	34,007,649.32	59,280,000.00	59,334,255.97
4010	Disc: Outlays from new authority	8,449,832.53	22,137,701.54	33,283,454.63	49,028,710.06
4011	Disc: Outlays from balances	5,494,965.74	7,836,863.44	8,752,964.75	9,567,987.57
4020	Disc: Outlays, gross (total)	13,944,798.27	29,974,564.98	42,036,419.38	58,596,697.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-45,179.00	-45,179.00	-45,179.00	-45,179.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,329.17	-13,246.70	-20,294.01	-51,485.17
4040	Disc: Offsets against gross BA and outlays (total)	-50,508.17	-58,425.70	-65,473.01	-96,664.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-53,991.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45,179.00	45,179.00	45,179.00	45,179.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	844.69	1,915.38	2,956.69	27,220.93
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-6,662.68	0.00
4060	Disc: Additional offsets against BA only (total)	46,023.69	47,094.38	41,473.01	18,408.20
4070	Disc: Budget authority, net	33,996,318.00	33,996,318.00	59,256,000.00	59,256,000.00
4080	Disc: Outlays, net	13,894,290.10	29,916,139.28	41,970,946.37	58,500,033.46
4180	Budget authority, net (disc. and mand.)	33,996,318.00	33,996,318.00	59,256,000.00	59,256,000.00
4190	Outlays, net (disc. and mand.)	13,894,290.10	29,916,139.28	41,970,946.37	58,500,033.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,700.68	76,700.68	76,700.68	76,700.68
1050	Unob Bal: Unobligated balance (total)	76,700.68	76,700.68	76,700.68	76,700.68
1910	Total budgetary resources (disc. and mand.)	76,700.68	76,700.68	76,700.68	76,700.68

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	76,700.68	76,700.68
2403	Unob Bal: Unapportioned: Other	76,700.68	76,700.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	76,700.68	76,700.68	76,700.68	76,700.68
2490	Unob Bal: end of year (total)	76,700.68	76,700.68	76,700.68	76,700.68
2500	Total budgetary resources	76,700.68	76,700.68	76,700.68	76,700.68
2501	Memo: Bud resc, subj to appor, excl anticip	76,700.68	76,700.68	76,700.68	76,700.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,700.68	76,700.68	76,700.68	76,700.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,700.68	76,700.68	76,700.68	76,700.68
1050	Unob Bal: Unobligated balance (total)	76,700.68	76,700.68	76,700.68	76,700.68
1910	Total budgetary resources (disc. and mand.)	76,700.68	76,700.68	76,700.68	76,700.68

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	76,700.68	76,700.68
2403	Unob Bal: Unapportioned: Other	76,700.68	76,700.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	76,700.68	76,700.68	76,700.68	76,700.68
2490	Unob Bal: end of year (total)	76,700.68	76,700.68	76,700.68	76,700.68
2500	Total budgetary resources	76,700.68	76,700.68	76,700.68	76,700.68
2501	Memo: Bud resc, subj to appor, excl anticip	76,700.68	76,700.68	76,700.68	76,700.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,700.68	76,700.68	76,700.68	76,700.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	913,084,441.35	913,084,441.35	913,084,441.35	913,084,441.35
1021	Unob Bal: Recov of prior year unpaid obligations	403,591,689.57	405,123,501.69	409,870,844.65	454,100,666.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,498,603.42
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,316,676,130.92	1,318,207,943.04	1,322,955,286.00	1,312,686,504.37
1060	Exp Unob Bal: Brought forward, Oct 1	67,648,449.82	67,648,449.82	67,648,449.82	67,648,449.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	403,569,706.57	405,018,335.12	408,928,883.08	452,889,182.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,498,603.42
1099	Exp Unob Bal: Expired bal for adj only (total)	471,218,156.39	472,666,784.94	476,577,332.90	466,039,029.27
1100	BA: Disc: Appropriation	1,732,988,999.00	1,872,260,062.00	9,674,535,000.00	9,674,535,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,411,587.00	0.00	-1,048,059.00
1121	BA: Disc: Approps transferred from other accounts	0.00	3,411,587.00	0.00	1,048,059.00
1134	BA: Disc: Appropriations precluded from obligation	-567,632,396.00	-569,339,403.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,165,356,603.00	1,302,920,659.00	9,674,535,000.00	9,674,535,000.00
1170	BA: Disc: Advance appropriation	12,522,618,000.00	12,522,618,000.00	12,522,618,000.00	12,522,618,000.00
1180	BA: Disc: Advance appropriation (total)	12,522,618,000.00	12,522,618,000.00	12,522,618,000.00	12,522,618,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	13,687,974,603.00	13,825,538,659.00	22,197,153,000.00	22,197,153,000.00
1910	Total budgetary resources (disc. and mand.)	15,004,650,733.92	15,143,746,602.04	23,520,108,286.00	23,509,839,504.37

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,607,586,329.32	14,090,226,343.73	14,429,255,159.77	23,303,830,531.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	13,474,368,774.99	13,909,456,364.67	14,230,787,826.27	22,899,264,961.25
2180	Obligations ("upward adjustments"), expired accts	133,217,554.33	180,769,979.06	198,467,333.50	404,565,570.74
2190	New obligations and upward adjustments (total)	13,607,586,329.32	14,090,226,343.73	14,429,255,159.77	23,303,830,531.99
2201	Unob Bal: Apportioned: Avail in the current period	1,054,831,662.46	761,547,946.53	998,723,579.93	144,507,966.95
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	7,813,992,000.00	0.00
2403	Unob Bal: Unapportioned: Other	4,232,140.08	75,505.90	27,546.90	27,546.90
2412	Unexpired Unobligated Balance: end of year	1,059,063,802.54	761,623,452.43	8,812,743,126.83	144,535,513.85
2413	Expired Unobligated Balance: end of year	338,000,602.06	291,896,805.88	278,109,999.40	61,473,458.53
2490	Unob Bal: end of year (total)	1,397,064,404.60	1,053,520,258.31	9,090,853,126.23	206,008,972.38
2500	Total budgetary resources	15,004,650,733.92	15,143,746,602.04	23,520,108,286.00	23,509,839,504.37
2501	Memo: Bud resc, subj to appor, excl anticip	15,004,628,750.92	15,143,698,643.04	23,520,108,286.00	23,509,839,504.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,397,042,421.60	1,053,472,299.31	9,090,853,126.23	206,008,972.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,313,159,653.34	15,313,159,653.34	15,313,159,653.34	15,313,159,653.34
3010	Ob Bal: New obligations: Unexpired accounts	13,474,368,774.99	13,909,456,364.67	14,230,787,826.27	22,899,264,961.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	133,217,554.33	180,769,979.06	198,467,333.50	404,565,570.74
3020	Ob Bal: Outlays (gross)	-5,643,807,257.55	-11,853,019,585.01	-17,613,691,798.18	-22,504,775,309.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,983.00	-105,166.57	-941,961.57	-1,211,483.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-403,569,706.57	-405,018,335.12	-408,928,883.08	-452,889,182.87
3050	Ob Bal: EOY: Unpaid obligations	22,873,347,035.54	17,145,242,910.37	11,718,852,170.28	15,658,114,209.35
3100	Memo: Obligated balance, start of year	15,313,159,653.34	15,313,159,653.34	15,313,159,653.34	15,313,159,653.34
3200	Memo: Obligated balance, end of year	22,873,347,035.54	17,145,242,910.37	11,718,852,170.28	15,658,114,209.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	13,687,974,603.00	13,825,538,659.00	22,197,153,000.00	22,197,153,000.00
4010	Disc: Outlays from new authority	550,663,348.25	2,245,774,583.27	6,420,809,746.23	9,944,904,021.60
4011	Disc: Outlays from balances	5,093,143,909.30	9,607,245,001.74	11,192,882,051.95	12,559,871,287.94
4020	Disc: Outlays, gross (total)	5,643,807,257.55	11,853,019,585.01	17,613,691,798.18	22,504,775,309.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	13,687,974,603.00	13,825,538,659.00	22,197,153,000.00	22,197,153,000.00
4080	Disc: Outlays, net	5,643,807,257.55	11,853,019,585.01	17,613,691,798.18	22,504,775,309.54
4180	Budget authority, net (disc. and mand.)	13,687,974,603.00	13,825,538,659.00	22,197,153,000.00	22,197,153,000.00
4190	Outlays, net (disc. and mand.)	5,643,807,257.55	11,853,019,585.01	17,613,691,798.18	22,504,775,309.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	432,453,786.00	432,453,786.00	432,453,786.00	432,453,786.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	930,935.36	27,464,824.69	27,666,132.60	76,425,572.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,413,189.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	433,384,721.36	459,918,610.69	460,119,918.60	493,466,169.54
1060	Exp Unob Bal: Brought forward, Oct 1	43,105,311.25	43,105,311.25	43,105,311.25	43,105,311.25
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	792,979.47	27,326,868.80	27,528,176.71	76,287,617.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,413,189.43
1099	Exp Unob Bal: Expired bal for adj only (total)	43,898,290.72	70,432,180.05	70,633,487.96	103,979,738.90
1100	BA: Disc: Appropriation	931,226,000.00	1,173,121,608.00	1,135,859,750.00	887,575,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-753,502,755.00	-495,429,280.00	-104,854,888.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-31,153,667.00	0.00
1160	BA: Disc: Appropriation (total)	177,723,245.00	677,692,328.00	999,851,195.00	889,575,000.00
1700	BA: Disc: Spending auth: Collected	0.00	2,000,000.00	45,000,000.00	45,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	2,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	177,723,245.00	679,692,328.00	1,044,851,195.00	934,575,000.00
1910	Total budgetary resources (disc. and mand.)	611,107,966.36	1,139,610,938.69	1,504,971,113.60	1,428,041,169.54

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	351,177,381.45	359,436,951.28	370,766,360.10	1,240,899,484.63
2104	Reimbursable obligations incurred (total)	209,390.83	21,680,798.62	36,680,798.62	51,680,798.62
2170	New obligations, unexpired accounts	351,386,772.28	381,117,749.90	407,447,158.72	1,292,580,283.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	351,386,772.28	381,117,749.90	407,447,158.72	1,292,580,283.25
2201	Unob Bal: Apportioned: Avail in the current period	215,822,903.36	688,061,008.74	958,044,133.92	31,481,147.39
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	68,846,333.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	215,822,903.36	688,061,008.74	1,026,890,466.92	31,481,147.39
2413	Expired Unobligated Balance: end of year	43,898,290.72	70,432,180.05	70,633,487.96	103,979,738.90
2490	Unob Bal: end of year (total)	259,721,194.08	758,493,188.79	1,097,523,954.88	135,460,886.29
2500	Total budgetary resources	611,107,966.36	1,139,610,938.69	1,504,971,113.60	1,428,041,169.54
2501	Memo: Bud resc, subj to appor, excl anticip	611,107,966.36	1,139,610,938.69	1,504,971,113.60	1,428,041,169.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,701,417.29	743,493,188.79	1,097,523,954.88	135,460,886.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,019,776.79	15,000,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,834,824,800.33	2,834,824,800.33	2,834,824,800.33	2,834,824,800.33
3010	Ob Bal: New obligations: Unexpired accounts	351,386,772.28	381,117,749.90	407,447,158.72	1,292,580,283.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-337,696,228.50	-694,827,657.82	-1,002,562,136.45	-1,308,337,805.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,955.89	-137,955.89	-137,955.89	-137,955.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-792,979.47	-27,326,868.80	-27,528,176.71	-76,287,617.08
3050	Ob Bal: EOY: Unpaid obligations	2,847,584,408.75	2,493,650,067.72	2,212,043,690.00	2,742,641,704.62
3100	Memo: Obligated balance, start of year	2,834,824,800.33	2,834,824,800.33	2,834,824,800.33	2,834,824,800.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,847,584,408.75	2,493,650,067.72	2,212,043,690.00	2,742,641,704.62

BA & O, Net

4000	Disc: Budget authority, gross	177,723,245.00	679,692,328.00	1,044,851,195.00	934,575,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,672,092.03	4,641,419.07
4011	Disc: Outlays from balances	337,696,228.50	694,827,657.82	1,000,890,044.42	1,303,696,386.92
4020	Disc: Outlays, gross (total)	337,696,228.50	694,827,657.82	1,002,562,136.45	1,308,337,805.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-33,993.84	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,966,006.16	-45,000,000.00	-45,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,000,000.00	-45,000,000.00	-45,000,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	177,723,245.00	677,692,328.00	999,851,195.00	889,575,000.00
4080	Disc: Outlays, net	337,696,228.50	692,827,657.82	957,562,136.45	1,263,337,805.99
4180	Budget authority, net (disc. and mand.)	177,723,245.00	677,692,328.00	999,851,195.00	889,575,000.00
4190	Outlays, net (disc. and mand.)	337,696,228.50	692,827,657.82	957,562,136.45	1,263,337,805.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of English Language Acquisition**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,587,623.00	15,587,623.00	15,587,623.00	15,587,623.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,463,361.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,814,159.09
1050	Unob Bal: Unobligated balance (total)	15,587,623.00	15,587,623.00	15,587,623.00	13,236,825.13
1060	Exp Unob Bal: Brought forward, Oct 1	4,785,191.76	4,785,191.76	4,785,191.76	4,785,191.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,463,361.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,814,159.09
1099	Exp Unob Bal: Expired bal for adj only (total)	4,785,191.76	4,785,191.76	4,785,191.76	2,434,393.89
1100	BA: Disc: Appropriation	732,340,698.00	732,340,698.00	737,400,000.00	737,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-704,841,752.00	-704,841,752.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
1900	Budget authority total (disc. and mand.)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
1910	Total budgetary resources (disc. and mand.)	43,086,569.00	43,086,569.00	752,987,623.00	750,636,825.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,523,458.00	6,080,835.54	7,945,185.97	743,742,011.97
2170	New obligations, unexpired accounts	4,523,458.00	6,080,835.54	7,945,185.97	743,742,011.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,523,458.00	6,080,835.54	7,945,185.97	743,742,011.97
2201	Unob Bal: Apportioned: Avail in the current period	33,777,919.24	32,220,541.70	50,788,245.27	4,460,419.27
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	689,469,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,777,919.24	32,220,541.70	740,257,245.27	4,460,419.27
2413	Expired Unobligated Balance: end of year	4,785,191.76	4,785,191.76	4,785,191.76	2,434,393.89

Budget Agency: **Department of Education**
 Budget Bureau: **Office of English Language Acquisition**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	38,563,111.00	37,005,733.46	745,042,437.03	6,894,813.16
2500	Total budgetary resources	43,086,569.00	43,086,569.00	752,987,623.00	750,636,825.13
2501	Memo: Bud resc, subj to appor, excl anticip	43,086,569.00	43,086,569.00	752,987,623.00	750,636,825.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,563,111.00	37,005,733.46	745,042,437.03	6,894,813.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,071,419,540.81	1,071,419,540.81	1,071,419,540.81	1,071,419,540.81
3010	Ob Bal: New obligations: Unexpired accounts	4,523,458.00	6,080,835.54	7,945,185.97	743,742,011.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-176,891,174.14	-357,608,713.87	-569,475,599.94	-744,393,773.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,463,361.22
3050	Ob Bal: EOY: Unpaid obligations	899,051,824.67	719,891,662.48	509,889,126.84	1,068,304,417.69
3100	Memo: Obligated balance, start of year	1,071,419,540.81	1,071,419,540.81	1,071,419,540.81	1,071,419,540.81
3200	Memo: Obligated balance, end of year	899,051,824.67	719,891,662.48	509,889,126.84	1,068,304,417.69

BA & O, Net

4000	Disc: Budget authority, gross	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	9,379,180.75
4011	Disc: Outlays from balances	176,891,174.14	357,608,713.87	569,475,599.94	735,014,593.12
4020	Disc: Outlays, gross (total)	176,891,174.14	357,608,713.87	569,475,599.94	744,393,773.87
4070	Disc: Budget authority, net	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4080	Disc: Outlays, net	176,891,174.14	357,608,713.87	569,475,599.94	744,393,773.87
4180	Budget authority, net (disc. and mand.)	27,498,946.00	27,498,946.00	737,400,000.00	737,400,000.00
4190	Outlays, net (disc. and mand.)	176,891,174.14	357,608,713.87	569,475,599.94	744,393,773.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,665,648.08	161,665,648.08	161,665,648.08	161,665,648.08
1021	Unob Bal: Recov of prior year unpaid obligations	48,715,753.50	78,956,245.16	116,032,092.24	233,006,205.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,055,327.40
1050	Unob Bal: Unobligated balance (total)	210,381,401.58	240,621,893.24	277,697,740.32	328,616,525.97
1060	Exp Unob Bal: Brought forward, Oct 1	161,424,481.08	161,424,481.08	161,424,481.08	161,424,481.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,715,753.50	78,956,245.16	116,032,092.24	233,006,205.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,055,327.40
1099	Exp Unob Bal: Expired bal for adj only (total)	210,140,234.58	240,380,726.24	277,456,573.32	328,375,358.97
1100	BA: Disc: Appropriation	589,340,384.00	587,712,845.00	4,134,732,000.00	4,134,732,000.00
1134	BA: Disc: Appropriations precluded from obligation	-386,697,364.00	-248,201,171.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	202,643,020.00	339,511,674.00	4,134,732,000.00	4,134,732,000.00
1170	BA: Disc: Advance appropriation	9,283,383,000.00	9,265,735,289.00	9,283,383,000.00	9,283,383,000.00
1180	BA: Disc: Advance appropriation (total)	9,283,383,000.00	9,265,735,289.00	9,283,383,000.00	9,283,383,000.00
1200	BA: Mand: Appropriation	3,398,554,000.00	3,398,554,000.00	3,398,554,000.00	3,398,554,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-234,500,226.00	-234,500,226.00	-234,500,226.00	-234,500,226.00
1234	BA: Mand: Appropriations precluded from obligation	-1,343,457,232.00	-1,343,457,232.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	11,306,622,562.00	11,425,843,505.00	16,582,168,774.00	16,582,168,774.00
1910	Total budgetary resources (disc. and mand.)	11,517,003,963.58	11,666,465,398.24	16,859,866,514.32	16,910,785,299.97

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	11,224,089,354.86	11,235,326,841.61	12,278,571,218.16	16,600,525,491.45
2170	New obligations, unexpired accounts	11,212,089,354.86	11,215,752,329.86	12,258,897,191.61	16,580,825,251.51
2180	Obligations ("upward adjustments"), expired accts	12,000,000.00	19,574,511.75	19,674,026.55	19,700,239.94
2190	New obligations and upward adjustments (total)	11,224,089,354.86	11,235,326,841.61	12,278,571,218.16	16,600,525,491.45
2201	Unob Bal: Apportioned: Avail in the current period	94,774,144.14	181,934,243.14	777,253,519.39	1,584,689.49
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	3,546,259,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	28,397,869.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	230.00	230.00	230.00	0.00
2412	Unexpired Unobligated Balance: end of year	94,774,374.14	210,332,342.14	4,323,512,749.39	1,584,689.49
2413	Expired Unobligated Balance: end of year	198,140,234.58	220,806,214.49	257,782,546.77	308,675,119.03
2490	Unob Bal: end of year (total)	292,914,608.72	431,138,556.63	4,581,295,296.16	310,259,808.52
2500	Total budgetary resources	11,517,003,963.58	11,666,465,398.24	16,859,866,514.32	16,910,785,299.97
2501	Memo: Bud resc, subj to appor, excl anticip	11,517,003,963.58	11,666,465,398.24	16,859,866,514.32	16,910,785,299.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,914,608.72	431,138,556.63	4,581,295,296.16	310,259,808.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,327,431,889.99	9,327,431,889.99	9,327,431,889.99	9,327,431,889.99
3010	Ob Bal: New obligations: Unexpired accounts	11,212,089,354.86	11,215,752,329.86	12,258,897,191.61	16,580,825,251.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,000,000.00	19,574,511.75	19,674,026.55	19,700,239.94
3020	Ob Bal: Outlays (gross)	-3,692,660,380.56	-7,806,571,077.31	-12,936,717,929.35	-16,232,747,457.88
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	0.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,715,753.50	-78,956,245.16	-116,032,092.24	-233,006,205.29
3050	Ob Bal: EOY: Unpaid obligations	16,810,145,110.79	12,677,231,409.13	8,553,253,086.56	9,462,203,718.27
3100	Memo: Obligated balance, start of year	9,327,431,889.99	9,327,431,889.99	9,327,431,889.99	9,327,431,889.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	16,810,145,110.79	12,677,231,409.13	8,553,253,086.56	9,462,203,718.27

BA & O, Net

4000	Disc: Budget authority, gross	9,486,026,020.00	9,605,246,963.00	13,418,115,000.00	13,418,115,000.00
4010	Disc: Outlays from new authority	56,066,234.49	1,211,124,519.10	4,440,464,042.38	6,492,923,690.67
4011	Disc: Outlays from balances	2,808,003,276.95	4,949,922,210.48	6,054,631,517.90	6,529,591,845.46
4020	Disc: Outlays, gross (total)	2,864,069,511.44	6,161,046,729.58	10,495,095,560.28	13,022,515,536.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	9,486,026,020.00	9,605,246,963.00	13,418,115,000.00	13,418,115,000.00
4080	Disc: Outlays, net	2,864,069,511.44	6,161,046,729.58	10,495,095,560.28	13,022,515,536.13
4090	Mand: Budget authority, gross	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
4100	Mand: Outlays from new authority	174,347,786.97	620,498,453.52	1,190,596,067.62	1,730,414,173.60
4101	Mand: Outlays from balances	654,243,082.15	1,025,025,894.21	1,251,026,301.45	1,479,817,748.15
4110	Mand: Outlays, gross (total)	828,590,869.12	1,645,524,347.73	2,441,622,369.07	3,210,231,921.75
4160	Mand: Budget authority, net	1,820,596,542.00	1,820,596,542.00	3,164,053,774.00	3,164,053,774.00
4170	Mand: Outlays, net	828,590,869.12	1,645,524,347.73	2,441,622,369.07	3,210,231,921.75
4180	Budget authority, net (disc. and mand.)	11,306,622,562.00	11,425,843,505.00	16,582,168,774.00	16,582,168,774.00
4190	Outlays, net (disc. and mand.)	3,692,660,380.56	7,806,571,077.31	12,936,717,929.35	16,232,747,457.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, and Adult Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,522,592.35	25,522,592.35	25,522,592.35	25,522,592.35
1011	Unob Bal: Transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,796,174.04	8,557,316.82	8,557,316.82	9,215,420.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,013,875.55
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	32,318,766.39	35,079,909.17	35,079,909.17	31,724,137.16
1060	Exp Unob Bal: Brought forward, Oct 1	449,814.27	449,814.27	449,814.27	449,814.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,796,174.04	8,557,316.82	8,557,316.82	8,557,319.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,013,875.55
1099	Exp Unob Bal: Expired bal for adj only (total)	6,245,988.31	9,007,131.09	9,007,131.09	4,993,257.89
1100	BA: Disc: Appropriation	0.00	0.00	929,686,000.00	929,686,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,923,360.00	-1,503,691.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-3,923,360.00	-1,503,691.00	929,686,000.00	929,686,000.00
1170	BA: Disc: Advance appropriation	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1180	BA: Disc: Advance appropriation (total)	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	250,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	250,000.00
1900	Budget authority total (disc. and mand.)	787,076,640.00	789,496,309.00	1,720,686,000.00	1,720,936,000.00
1910	Total budgetary resources (disc. and mand.)	819,395,406.39	824,576,218.17	1,755,765,909.17	1,752,660,137.16

Status of Budgetary Resources

2004	Direct obligations incurred (total)	771,358,507.00	773,227,086.81	779,737,668.42	1,717,063,422.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, and Adult Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,482,060.00	2,047,462.29
2170	New obligations, unexpired accounts	771,358,507.00	772,960,428.27	780,953,069.88	1,718,844,226.62
2180	Obligations ("upward adjustments"), expired accts	0.00	266,658.54	266,658.54	266,658.54
2190	New obligations and upward adjustments (total)	771,358,507.00	773,227,086.81	781,219,728.42	1,719,110,885.16
2201	Unob Bal: Apportioned: Avail in the current period	41,790,911.08	42,608,658.81	36,119,708.20	28,822,652.65
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	929,686,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,790,911.08	42,608,658.81	965,805,708.20	28,822,652.65
2413	Expired Unobligated Balance: end of year	6,245,988.31	8,740,472.55	8,740,472.55	4,726,599.35
2490	Unob Bal: end of year (total)	48,036,899.39	51,349,131.36	974,546,180.75	33,549,252.00
2500	Total budgetary resources	819,395,406.39	824,576,218.17	1,755,765,909.17	1,752,660,137.16
2501	Memo: Bud resc, subj to appor, excl anticip	819,395,406.39	824,576,218.17	1,755,765,909.17	1,752,660,137.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,731,622.08	48,043,854.05	972,722,963.44	31,633,335.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,305,277.31	3,305,277.31	1,823,217.31	1,915,916.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,438,340,712.31	1,438,340,712.31	1,438,340,712.31	1,438,340,712.31
3010	Ob Bal: New obligations: Unexpired accounts	771,358,507.00	772,960,428.27	780,953,069.88	1,718,844,226.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	266,658.54	266,658.54	266,658.54
3020	Ob Bal: Outlays (gross)	-412,947,359.88	-838,874,907.58	-1,331,258,565.10	-1,748,619,027.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-658,101.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,796,174.04	-8,557,316.82	-8,557,316.82	-8,557,319.17
3050	Ob Bal: EOY: Unpaid obligations	1,790,955,685.39	1,364,135,574.72	879,744,558.81	1,399,617,149.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Career, Technical, and Adult Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-250,000.00
3100	Memo: Obligated balance, start of year	1,438,340,712.31	1,438,340,712.31	1,438,340,712.31	1,438,340,712.31
3200	Memo: Obligated balance, end of year	1,790,955,685.39	1,364,135,574.72	879,744,558.81	1,399,367,149.15

BA & O, Net

4000	Disc: Budget authority, gross	787,076,640.00	789,496,309.00	1,720,686,000.00	1,720,936,000.00
4010	Disc: Outlays from new authority	4,434,736.86	84,009,183.61	319,742,558.77	575,841,518.88
4011	Disc: Outlays from balances	408,512,623.02	754,865,723.97	1,011,516,006.33	1,172,777,509.08
4020	Disc: Outlays, gross (total)	412,947,359.88	838,874,907.58	1,331,258,565.10	1,748,619,027.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-250,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-250,000.00
4070	Disc: Budget authority, net	787,076,640.00	789,496,309.00	1,720,686,000.00	1,720,686,000.00
4080	Disc: Outlays, net	412,947,359.88	838,874,907.58	1,331,258,565.10	1,748,619,027.96
4180	Budget authority, net (disc. and mand.)	787,076,640.00	789,496,309.00	1,720,686,000.00	1,720,686,000.00
4190	Outlays, net (disc. and mand.)	412,947,359.88	838,874,907.58	1,331,258,565.10	1,748,619,027.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	377,407,748.25	377,407,748.25	377,407,748.25	377,407,748.25
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,502,795.50	23,722,114.18	49,551,239.77	69,937,516.14
1022	Unob Bal: Capital transfer to general fund	-136,764.25	-136,764.25	-136,764.25	-136,764.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,614,579.86
1033	Unob Bal: Recov of prior year paid obligations	8.43	8.43	8.43	8.43
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	222,482.00	222,482.00	0.00
1050	Unob Bal: Unobligated balance (total)	393,773,787.93	401,215,588.61	427,044,714.20	386,593,928.71
1060	Exp Unob Bal: Brought forward, Oct 1	355,943,932.04	355,943,932.04	355,943,932.04	355,943,932.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-119,931,328.00	-119,931,328.00	-119,931,328.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,502,795.50	23,722,114.18	49,551,239.77	69,937,516.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,614,579.86
1093	Exp Unob Bal: Recov of prior year paid ob	8.43	8.43	8.43	8.43
1099	Exp Unob Bal: Expired bal for adj only (total)	372,446,735.97	259,734,726.65	285,563,852.24	245,335,548.75
1100	BA: Disc: Appropriation	2,203,248,109.47	2,203,247,809.47	2,298,179,000.00	2,298,179,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,215,000.00	-10,215,000.00	0.00	-3,405,000.00
1121	BA: Disc: Approps transferred from other accounts	10,215,000.00	10,215,000.00	0.00	3,405,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,697,246,226.47	-937,360,377.47	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	201,163,225.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-3,405,000.00	-3,405,000.00	-3,405,000.00	0.00
1160	BA: Disc: Appropriation (total)	502,596,883.00	1,262,482,432.00	2,495,937,225.00	2,298,179,000.00
1200	BA: Mand: Appropriation	255,000,000.00	255,000,000.00	255,000,000.00	456,871,543.57
1230	BA: Mand: New\Unob bal of approps perm reduced	-17,595,000.00	-17,595,000.00	-17,595,000.00	-17,595,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260	BA: Mand: Appropriation (total)	237,405,000.00	237,405,000.00	237,405,000.00	439,276,543.57
1700	BA: Disc: Spending auth: Collected	480,000.00	480,000.00	578,296.00	578,296.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480,000.00	-480,000.00	-480,000.00	-480,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142,388.00	142,388.00	44,092.00	0.00
1750	BA: Disc: Spending auth: Total	142,388.00	142,388.00	142,388.00	98,296.00
1800	BA: Mand: Spending auth: Collected	5,206,150.14	6,585,311.30	9,217,193.17	10,832,408.29
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-590,742.72
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,336,127.85
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,593,849.86	22,214,688.70	19,582,806.83	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,935,000.00	-20,935,000.00	-20,935,000.00	0.00
1850	BA: Mand: Spending auth: Total	7,865,000.00	7,865,000.00	7,865,000.00	7,905,537.72
1900	Budget authority total (disc. and mand.)	748,009,271.00	1,507,894,820.00	2,741,349,613.00	2,745,459,377.29
1910	Total budgetary resources (disc. and mand.)	1,141,783,058.93	1,909,110,408.61	3,168,394,327.20	3,132,053,306.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	43,604,052.49	127,588,933.42	500,363,166.86	2,730,243,697.68
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	476,602.00
2170	New obligations, unexpired accounts	43,604,052.35	127,588,933.27	500,363,166.71	2,730,619,073.09
2180	Obligations ("upward adjustments"), expired accts	0.14	0.15	0.15	101,226.59
2190	New obligations and upward adjustments (total)	43,604,052.49	127,588,933.42	500,363,166.86	2,730,720,299.68
2201	Unob Bal: Apportioned: Avail in the current period	701,346,269.79	618,939,072.03	2,162,174,323.42	149,686,966.84
2202	Unob Bal: Apportioned: Avail in subsequent periods	257,411.00	58,889.00	118,647.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,801,237.86	121,353,404.70	199,801,855.83	0.00
2403	Unob Bal: Unapportioned: Other	21,327,351.96	781,435,382.96	20,372,482.00	6,411,717.32
2412	Unexpired Unobligated Balance: end of year	725,732,270.61	1,521,786,748.69	2,382,467,308.25	156,098,684.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	372,446,735.83	259,734,726.50	285,563,852.09	245,234,322.16
2490	Unob Bal: end of year (total)	1,098,179,006.44	1,781,521,475.19	2,668,031,160.34	401,333,006.32
2500	Total budgetary resources	1,141,783,058.93	1,909,110,408.61	3,168,394,327.20	3,132,053,306.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,141,783,058.93	1,909,110,408.61	3,168,394,327.20	3,132,053,306.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,098,179,006.44	1,781,521,475.19	2,668,031,160.34	401,333,006.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,225,978,170.62	3,225,978,170.62	3,225,978,170.62	3,225,978,170.62
3010	Ob Bal: New obligations: Unexpired accounts	43,604,052.35	127,588,933.27	500,363,166.71	2,730,619,073.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.14	0.15	0.15	101,226.59
3020	Ob Bal: Outlays (gross)	-597,147,793.29	-1,155,667,165.67	-1,747,691,026.98	-2,562,938,545.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,502,795.50	-23,722,114.18	-49,551,239.77	-69,937,516.14
3050	Ob Bal: EOY: Unpaid obligations	2,655,931,634.32	2,174,177,824.19	1,929,099,070.73	3,323,822,408.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-480,000.00	-480,000.00	-480,000.00	-480,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480,000.00	480,000.00	480,000.00	480,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,225,498,170.62	3,225,498,170.62	3,225,498,170.62	3,225,498,170.62
3200	Memo: Obligated balance, end of year	2,655,931,634.32	2,174,177,824.19	1,929,099,070.73	3,323,822,408.56

BA & O, Net

4000	Disc: Budget authority, gross	502,739,271.00	1,262,624,820.00	2,496,079,613.00	2,298,277,296.00
4010	Disc: Outlays from new authority	41,786,684.23	124,183,150.71	166,800,051.96	249,227,864.91
4011	Disc: Outlays from balances	479,691,004.16	916,161,218.21	1,414,449,704.83	1,885,161,924.62
4020	Disc: Outlays, gross (total)	521,477,688.39	1,040,344,368.92	1,581,249,756.79	2,134,389,789.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-480,000.00	-480,000.00	-480,000.00	-480,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8.43	-8.43	-98,304.43	-98,304.43
4040	Disc: Offsets against gross BA and outlays (total)	-480,008.43	-480,008.43	-578,304.43	-578,304.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	480,000.00	480,000.00	480,000.00	480,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8.43	8.43	8.43	8.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-142,388.00	-142,388.00	-44,092.00	0.00
4060	Disc: Additional offsets against BA only (total)	337,620.43	337,620.43	435,916.43	480,008.43
4070	Disc: Budget authority, net	502,596,883.00	1,262,482,432.00	2,495,937,225.00	2,298,179,000.00
4080	Disc: Outlays, net	520,997,679.96	1,039,864,360.49	1,580,671,452.36	2,133,811,485.10
4090	Mand: Budget authority, gross	245,270,000.00	245,270,000.00	245,270,000.00	447,182,081.29
4100	Mand: Outlays from new authority	131,322.00	131,322.00	490,602.94	203,537,735.97
4101	Mand: Outlays from balances	75,538,782.90	115,191,474.75	165,950,667.25	225,011,020.10
4110	Mand: Outlays, gross (total)	75,670,104.90	115,322,796.75	166,441,270.19	428,548,756.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,206,150.14	-6,585,311.30	-9,217,193.17	-10,832,408.29
4130	Mand: Offsets against gross BA and outlays (total)	-5,206,150.14	-6,585,311.30	-9,217,193.17	-10,832,408.29
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,658,849.86	-1,279,688.70	1,352,193.17	0.00
4150	Mand: Additional offsets against BA only (total)	-2,658,849.86	-1,279,688.70	1,352,193.17	0.00
4160	Mand: Budget authority, net	237,405,000.00	237,405,000.00	237,405,000.00	436,349,673.00
4170	Mand: Outlays, net	70,463,954.76	108,737,485.45	157,224,077.02	417,716,347.78
4180	Budget authority, net (disc. and mand.)	740,001,883.00	1,499,887,432.00	2,733,342,225.00	2,734,528,673.00
4190	Outlays, net (disc. and mand.)	591,461,634.72	1,148,601,845.94	1,737,895,529.38	2,551,527,832.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,380,535,012.67	10,380,535,012.67	10,380,535,012.67	10,380,535,012.67
1021	Unob Bal: Recov of prior year unpaid obligations	2,989,080,738.54	3,030,253,867.68	3,713,454,207.45	3,918,755,664.08
1022	Unob Bal: Capital transfer to general fund	-114,610,691.00	-114,610,691.00	-114,610,691.00	-114,610,691.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-124,395,803.48
1033	Unob Bal: Recov of prior year paid obligations	618,280.02	557,677.25	752,813.94	883,372.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	109,414,606.53	106,607,196.93	109,969,371.27	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	13,363,037,946.76	13,401,343,063.53	14,088,100,714.33	14,061,167,555.08
1060	Exp Unob Bal: Brought forward, Oct 1	391,905,820.05	391,905,820.05	391,905,820.05	391,905,820.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,961,110,204.68	2,994,093,987.95	3,656,928,215.70	3,667,643,410.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-124,395,803.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,379.34	1,379.34	1,379.34
1099	Exp Unob Bal: Expired bal for adj only (total)	3,353,016,024.73	3,386,001,187.34	4,048,835,415.09	3,935,154,806.12
1100	BA: Disc: Appropriation	25,573,392,811.19	25,573,392,811.19	25,775,064,000.19	25,775,064,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,800,080,298.19	-10,800,080,298.19	-0.19	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-2,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	14,773,312,513.00	14,773,312,513.00	24,463,064,000.00	24,463,064,000.00
1200	BA: Mand: Appropriation	7,353,622,406.00	7,353,622,406.00	53,731,542,679.00	63,849,431,499.53
1201	BA: Mand: Appropriation (special or trust fund)	873,764.13	4,839,436.56	7,258,281.79	8,556,832.47
1203	BA: Mand: Appropriation (previously unavailable)	582,041.68	582,041.68	582,041.68	582,041.68
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1230	BA: Mand: New\Unob bal of approps perm reduced	-950,955.00	-950,955.00	-1,144,855.00	-1,129,365.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-654,809.11	-654,809.11	-654,809.11	-590,421.44
1235	BA: Mand: Approps: Cap trans to general fund	0.00	-582,041.68	-582,041.68	-582,041.68
1250	BA: Mand: Anticipated appropriation	8,616,222.98	4,650,550.55	366,625,367.32	0.00
1260	BA: Mand: Appropriation (total)	7,362,088,670.68	7,361,506,629.00	54,103,626,664.00	63,856,268,545.56
1700	BA: Disc: Spending auth: Collected	30,989.48	78,391.66	119,371.02	269,221.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	69,010.52	21,608.34	80,628.98	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	200,000.00	269,221.00
1800	BA: Mand: Spending auth: Collected	95,273,826.43	449,067,866.37	573,834,262.84	1,218,874,191.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	-582,041.68	0.00	0.00	-178,330,617.12
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	265,218,342.12	155,328,522.63	10,933,555.16	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-341,291,213.00	-296,857,316.00	-208,178,926.00	0.00
1850	BA: Mand: Spending auth: Total	18,618,913.87	307,539,073.00	376,588,892.00	1,040,543,574.07
1900	Budget authority total (disc. and mand.)	22,154,120,097.55	22,442,458,215.00	78,943,479,556.00	89,360,145,340.63
1910	Total budgetary resources (disc. and mand.)	35,517,158,044.31	35,843,801,278.53	93,031,580,270.33	103,421,312,895.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,987,374,634.52	3,963,249,582.27	54,100,601,001.36	92,308,607,095.75
2170	New obligations, unexpired accounts	138,854,571.03	1,109,535,950.32	50,595,424,400.74	88,799,701,203.33
2180	Obligations ("upward adjustments"), expired accts	2,848,520,063.49	2,853,713,631.95	3,505,176,600.62	3,508,905,892.42
2190	New obligations and upward adjustments (total)	2,987,374,634.52	3,963,249,582.27	54,100,601,001.36	92,308,607,095.75
2201	Unob Bal: Apportioned: Avail in the current period	30,155,390,860.09	29,905,276,096.05	36,597,813,355.89	8,594,268,909.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	57,948,358.00	0.00
2203	Unob Bal: Apportioned: Anticipated	662,683,063.17	352,786.37	274,139,290.76	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,207,213,525.29	1,442,635,258.45	1,457,419,449.85	2,092,187,977.16
2412	Unexpired Unobligated Balance: end of year	32,025,287,448.55	31,348,264,140.87	38,387,320,454.50	10,686,456,886.26
2413	Expired Unobligated Balance: end of year	504,495,961.24	532,287,555.39	543,658,814.47	426,248,913.70
2490	Unob Bal: end of year (total)	32,529,783,409.79	31,880,551,696.26	38,930,979,268.97	11,112,705,799.96
2500	Total budgetary resources	35,517,158,044.31	35,843,801,278.53	93,031,580,270.33	103,421,312,895.71
2501	Memo: Bud resc, subj to appor, excl anticip	35,516,716,306.90	35,838,909,249.26	93,012,104,050.01	103,421,312,895.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,529,341,672.38	31,875,659,666.99	38,911,503,048.65	11,112,705,799.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,213,739,007.09	20,213,739,007.09	20,213,739,007.09	20,213,739,007.09
3010	Ob Bal: New obligations: Unexpired accounts	138,854,571.03	1,109,535,950.32	50,595,424,400.74	88,799,701,203.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,848,520,063.49	2,853,713,631.95	3,505,176,600.62	3,508,905,892.42
3020	Ob Bal: Outlays (gross)	-5,431,883,068.57	-17,079,571,047.25	-67,245,445,403.92	-86,205,807,326.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,970,533.86	-36,159,879.73	-56,525,991.75	-251,112,253.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,961,110,204.68	-2,994,093,987.95	-3,656,928,215.70	-3,667,643,410.21
3050	Ob Bal: EOY: Unpaid obligations	14,780,149,834.50	4,067,163,674.43	3,355,440,397.08	22,397,783,111.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3100	Memo: Obligated balance, start of year	20,213,719,342.69	20,213,719,342.69	20,213,719,342.69	20,213,719,342.69
3200	Memo: Obligated balance, end of year	14,780,130,170.10	4,067,144,010.03	3,355,420,732.68	22,397,763,447.44

BA & O, Net

4000	Disc: Budget authority, gross	14,773,412,513.00	14,773,412,513.00	24,463,264,000.00	24,463,333,221.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	46,614,208.80	267,911,745.34	714,958,595.23	6,126,435,999.62
4011	Disc: Outlays from balances	4,484,759,493.50	13,815,667,237.92	16,141,197,732.03	17,983,586,662.56
4020	Disc: Outlays, gross (total)	4,531,373,702.30	14,083,578,983.26	16,856,156,327.26	24,110,022,662.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,110.60	-80,917.42	-121,896.78	-438,319.76
4040	Disc: Offsets against gross BA and outlays (total)	-32,110.60	-80,917.42	-121,896.78	-438,319.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,121.12	1,146.42	1,146.42	167,719.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,379.34	1,379.34	1,379.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-69,010.52	-21,608.34	-80,628.98	0.00
4060	Disc: Additional offsets against BA only (total)	-67,889.40	-19,082.58	-78,103.22	169,098.76
4070	Disc: Budget authority, net	14,773,312,513.00	14,773,312,513.00	24,463,064,000.00	24,463,064,000.00
4080	Disc: Outlays, net	4,531,341,591.70	14,083,498,065.84	16,856,034,430.48	24,109,584,342.42
4090	Mand: Budget authority, gross	7,380,707,584.55	7,669,045,702.00	54,480,215,556.00	64,896,812,119.63
4100	Mand: Outlays from new authority	35,451,085.21	502,432,930.35	47,416,188,321.48	59,224,000,764.76
4101	Mand: Outlays from balances	865,058,281.06	2,493,559,133.64	2,973,100,755.18	2,871,783,899.98
4110	Mand: Outlays, gross (total)	900,509,366.27	2,995,992,063.99	50,389,289,076.66	62,095,784,664.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95,890,985.33	-449,623,017.86	-574,584,551.02	-1,219,588,465.24
4130	Mand: Offsets against gross BA and outlays (total)	-95,890,985.33	-449,623,017.86	-574,584,551.02	-1,219,588,465.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	617,158.90	555,151.49	750,288.18	714,274.05
4145	Mand: Offsets, BA only: Antic offsetting collect	76,072,870.88	141,528,793.37	197,245,370.84	0.00
4150	Mand: Additional offsets against BA only (total)	76,690,029.78	142,083,944.86	197,995,659.02	714,274.05
4160	Mand: Budget authority, net	7,361,506,629.00	7,361,506,629.00	54,103,626,664.00	63,677,937,928.44
4170	Mand: Outlays, net	804,618,380.94	2,546,369,046.13	49,814,704,525.64	60,876,196,199.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
Treasury Account:
Budget Account ID: **018-45-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	22,134,819,142.00	22,134,819,142.00	78,566,690,664.00	88,141,001,928.44
4190	Outlays, net (disc. and mand.)	5,335,959,972.64	16,629,867,111.97	66,670,738,956.12	84,985,780,541.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,596,780.83	73,596,780.83	73,596,780.83	73,596,780.83
1021	Unob Bal: Recov of prior year unpaid obligations	364,929.97	1,858,977.27	2,101,919.13	6,396,548.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,128,989.69
1033	Unob Bal: Recov of prior year paid obligations	2,643.46	2,643.46	2,643.46	2,643.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	73,964,354.26	75,458,401.56	75,701,343.42	74,866,983.52
1060	Exp Unob Bal: Brought forward, Oct 1	4,957,157.83	4,957,157.83	4,957,157.83	4,957,157.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	361,987.22	1,808,804.27	1,880,757.55	5,507,552.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,128,989.69
1093	Exp Unob Bal: Recov of prior year paid ob	2,643.46	2,643.46	2,643.46	2,643.46
1099	Exp Unob Bal: Expired bal for adj only (total)	5,321,788.51	6,768,605.56	6,840,558.84	5,338,364.19
1100	BA: Disc: Appropriation	613,774,799.00	613,774,799.00	605,267,000.00	605,267,000.00
1134	BA: Disc: Appropriations precluded from obligation	-259,207,575.00	-259,207,575.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
1700	BA: Disc: Spending auth: Collected	250,000.00	250,000.00	250,000.00	700,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-250,000.00	-250,000.00	-230,454.00	-159,714.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	722,092.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	741,638.00	540,286.00
1900	Budget authority total (disc. and mand.)	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00
1910	Total budgetary resources (disc. and mand.)	428,531,578.26	430,025,625.56	681,709,981.42	680,674,269.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	75,661,962.84	230,121,410.74	424,267,730.93	619,275,417.80
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Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	90,240.50
2170	New obligations, unexpired accounts	75,657,535.99	230,116,962.91	424,224,197.75	619,318,348.48
2180	Obligations ("upward adjustments"), expired accts	4,426.85	4,447.83	43,533.18	47,309.82
2190	New obligations and upward adjustments (total)	75,661,962.84	230,121,410.74	424,267,730.93	619,365,658.30
2201	Unob Bal: Apportioned: Avail in the current period	347,552,253.76	193,140,057.09	249,752,144.25	56,017,556.85
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	722,092.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	170,988.58	0.00
2412	Unexpired Unobligated Balance: end of year	347,552,253.76	193,140,057.09	250,645,224.83	56,017,556.85
2413	Expired Unobligated Balance: end of year	5,317,361.66	6,764,157.73	6,797,025.66	5,291,054.37
2490	Unob Bal: end of year (total)	352,869,615.42	199,904,214.82	257,442,250.49	61,308,611.22
2500	Total budgetary resources	428,531,578.26	430,025,625.56	681,709,981.42	680,674,269.52
2501	Memo: Bud resc, subj to appor, excl anticip	428,531,578.26	430,025,625.56	681,538,992.84	680,674,269.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,869,615.42	199,904,214.82	257,271,261.91	61,308,611.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	664,574,217.19	664,574,217.19	664,574,217.19	664,574,217.19
3010	Ob Bal: New obligations: Unexpired accounts	75,657,535.99	230,116,962.91	424,224,197.75	619,318,348.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,426.85	4,447.83	43,533.18	47,309.82
3020	Ob Bal: Outlays (gross)	-139,992,739.94	-337,240,051.28	-488,268,187.97	-657,743,389.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,942.75	-50,173.00	-221,161.58	-888,996.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-361,987.22	-1,808,804.27	-1,880,757.55	-5,507,552.59
3050	Ob Bal: EOY: Unpaid obligations	599,878,510.12	555,596,599.38	598,471,841.02	619,799,937.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-955,827.61	-955,827.61	-955,827.61	-955,827.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	250,000.00	250,000.00	230,454.00	159,714.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-705,827.61	-705,827.61	-725,373.61	-796,113.61
3100	Memo: Obligated balance, start of year	663,618,389.58	663,618,389.58	663,618,389.58	663,618,389.58
3200	Memo: Obligated balance, end of year	599,172,682.51	554,890,771.77	597,746,467.41	619,003,823.74

BA & O, Net

4000	Disc: Budget authority, gross	354,567,224.00	354,567,224.00	606,008,638.00	605,807,286.00
4010	Disc: Outlays from new authority	23,699.63	56,917,479.52	104,150,085.45	185,520,912.16
4011	Disc: Outlays from balances	139,969,040.31	280,322,571.76	384,118,102.52	472,222,477.06
4020	Disc: Outlays, gross (total)	139,992,739.94	337,240,051.28	488,268,187.97	657,743,389.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-250,000.00	-250,000.00	-250,000.00	-700,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,643.46	-2,643.46	-2,643.46	-2,643.46
4040	Disc: Offsets against gross BA and outlays (total)	-252,643.46	-252,643.46	-252,643.46	-702,643.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	250,000.00	250,000.00	230,454.00	159,714.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,643.46	2,643.46	2,643.46	2,643.46
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-722,092.00	0.00
4060	Disc: Additional offsets against BA only (total)	252,643.46	252,643.46	-488,994.54	162,357.46
4070	Disc: Budget authority, net	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
4080	Disc: Outlays, net	139,740,096.48	336,987,407.82	488,015,544.51	657,040,745.76
4180	Budget authority, net (disc. and mand.)	354,567,224.00	354,567,224.00	605,267,000.00	605,267,000.00
4190	Outlays, net (disc. and mand.)	139,740,096.48	336,987,407.82	488,015,544.51	657,040,745.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,322,367.66	9,322,367.66	9,322,367.66	9,322,367.66
1021	Unob Bal: Recov of prior year unpaid obligations	900,199.55	2,560,160.34	2,909,805.14	12,781,765.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,635,692.50
1033	Unob Bal: Recov of prior year paid obligations	3,002.86	5,387.10	6,603.41	202,744.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,614.69	0.00	105,330.29	0.00
1050	Unob Bal: Unobligated balance (total)	10,233,184.76	11,887,915.10	12,344,106.50	11,671,185.55
1060	Exp Unob Bal: Brought forward, Oct 1	8,512,998.91	8,512,998.91	8,512,998.91	8,512,998.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	557,095.70	2,152,661.90	2,468,400.28	12,310,453.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,635,692.50
1093	Exp Unob Bal: Recov of prior year paid ob	3,002.86	5,387.10	6,603.41	200,582.31
1099	Exp Unob Bal: Expired bal for adj only (total)	9,073,097.47	10,671,047.91	10,988,002.60	10,388,342.38
1100	BA: Disc: Appropriation	594,151,366.00	594,151,366.00	599,756,000.00	599,756,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,000,000.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,000,000.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-250,920,267.00	-250,920,267.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	343,231,099.00	343,231,099.00	599,756,000.00	599,756,000.00
1201	BA: Mand: Appropriation (special or trust fund)	121,000.00	121,000.00	171,000.00	281,000.00
1260	BA: Mand: Appropriation (total)	121,000.00	121,000.00	171,000.00	281,000.00
1700	BA: Disc: Spending auth: Collected	151,373.88	258,391.80	350,001.16	2,860,545.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55,179.00	384,821.00	1,496,153.50	247,774.23
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,077,417.60	2,909,965.58	0.00
1750	BA: Disc: Spending auth: Total	96,194.88	4,720,630.40	4,756,120.24	3,108,319.69
1900	Budget authority total (disc. and mand.)	343,448,293.88	348,072,729.40	604,683,120.24	603,145,319.69

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	353,681,478.64	359,960,644.50	617,027,226.74	614,816,505.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	128,322,255.56	267,812,854.08	394,436,224.29	601,198,635.92
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	3,119,199.45
2170	New obligations, unexpired accounts	127,653,831.33	266,503,049.85	392,931,107.08	602,786,196.19
2180	Obligations ("upward adjustments"), expired accts	668,424.23	1,309,804.23	1,505,117.21	1,531,639.18
2190	New obligations and upward adjustments (total)	128,322,255.56	267,812,854.08	394,436,224.29	604,317,835.37
2201	Unob Bal: Apportioned: Avail in the current period	19,205,442.27	37,483,624.89	92,223,725.19	1,654,966.67
2202	Unob Bal: Apportioned: Avail in subsequent periods	197,645,298.00	41,154,361.00	117,869,096.00	0.00
2203	Unob Bal: Apportioned: Anticipated	7,614.69	4,077,417.60	3,015,295.87	0.00
2403	Unob Bal: Unapportioned: Other	96,194.88	71,143.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	216,954,549.84	82,786,546.74	213,108,117.06	1,654,966.67
2413	Expired Unobligated Balance: end of year	8,404,673.24	9,361,243.68	9,482,885.39	8,843,703.20
2490	Unob Bal: end of year (total)	225,359,223.08	92,147,790.42	222,591,002.45	10,498,669.87
2500	Total budgetary resources	353,681,478.64	359,960,644.50	617,027,226.74	614,816,505.24
2501	Memo: Bud resc, subj to appor, excl anticip	353,585,283.76	359,889,501.25	617,027,226.74	614,816,505.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	225,263,028.20	92,076,647.17	218,797,002.45	10,498,669.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	3,794,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,817,255.24	155,817,255.24	155,817,255.24	155,817,255.24
3010	Ob Bal: New obligations: Unexpired accounts	127,653,831.33	266,503,049.85	392,931,107.08	602,786,196.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	668,424.23	1,309,804.23	1,505,117.21	1,531,639.18
3020	Ob Bal: Outlays (gross)	-137,139,283.12	-299,143,575.68	-422,165,543.31	-587,517,438.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-343,103.85	-407,498.44	-441,404.86	-471,312.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-557,095.70	-2,152,661.90	-2,468,400.28	-12,310,453.66
3050	Ob Bal: EOY: Unpaid obligations	146,100,028.13	121,926,373.30	125,178,131.08	159,835,885.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-331,275.66	-331,275.66	-331,275.66	-331,275.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-440,000.00	-1,551,332.50	-315,953.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	55,179.00	55,179.00	55,179.00	68,179.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-276,096.66	-716,096.66	-1,827,429.16	-579,049.89
3100	Memo: Obligated balance, start of year	155,485,979.58	155,485,979.58	155,485,979.58	155,485,979.58
3200	Memo: Obligated balance, end of year	145,823,931.47	121,210,276.64	123,350,701.92	159,256,835.97

BA & O, Net

4000	Disc: Budget authority, gross	343,327,293.88	347,951,729.40	604,512,120.24	602,864,319.69
4010	Disc: Outlays from new authority	82,928,767.93	216,885,411.96	326,691,883.52	478,624,140.91
4011	Disc: Outlays from balances	53,842,865.63	81,629,005.77	94,760,807.42	108,155,194.90
4020	Disc: Outlays, gross (total)	136,771,633.56	298,514,417.73	421,452,690.94	586,779,335.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,327.46	-55,327.46	-55,179.00	-2,456,879.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-99,049.28	-208,451.44	-301,425.57	-606,410.93
4040	Disc: Offsets against gross BA and outlays (total)	-154,376.74	-263,778.90	-356,604.57	-3,063,289.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-440,000.00	-1,551,332.50	-315,953.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55,179.00	55,179.00	55,179.00	68,179.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	2,162.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,002.86	5,387.10	6,603.41	200,582.31
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,077,417.60	-2,909,965.58	0.00
4060	Disc: Additional offsets against BA only (total)	58,181.86	-4,456,851.50	-4,399,515.67	-45,029.76
4070	Disc: Budget authority, net	343,231,099.00	343,231,099.00	599,756,000.00	599,756,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	136,617,256.82	298,250,638.83	421,096,086.37	583,716,045.88
4090	Mand: Budget authority, gross	121,000.00	121,000.00	171,000.00	281,000.00
4100	Mand: Outlays from new authority	77,363.80	82,045.22	82,045.22	82,045.22
4101	Mand: Outlays from balances	290,285.76	547,112.73	630,807.15	656,057.80
4110	Mand: Outlays, gross (total)	367,649.56	629,157.95	712,852.37	738,103.02
4160	Mand: Budget authority, net	121,000.00	121,000.00	171,000.00	281,000.00
4170	Mand: Outlays, net	367,649.56	629,157.95	712,852.37	738,103.02
4180	Budget authority, net (disc. and mand.)	343,352,099.00	343,352,099.00	599,927,000.00	600,037,000.00
4190	Outlays, net (disc. and mand.)	136,984,906.38	298,879,796.78	421,808,938.74	584,454,148.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Hurricane Education Recovery**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-85-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,700.68	76,700.68	76,700.68	76,700.68
1050	Unob Bal: Unobligated balance (total)	76,700.68	76,700.68	76,700.68	76,700.68
1910	Total budgetary resources (disc. and mand.)	76,700.68	76,700.68	76,700.68	76,700.68

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	76,700.68	76,700.68
2403	Unob Bal: Unapportioned: Other	76,700.68	76,700.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	76,700.68	76,700.68	76,700.68	76,700.68
2490	Unob Bal: end of year (total)	76,700.68	76,700.68	76,700.68	76,700.68
2500	Total budgetary resources	76,700.68	76,700.68	76,700.68	76,700.68
2501	Memo: Bud resc, subj to appor, excl anticip	76,700.68	76,700.68	76,700.68	76,700.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,700.68	76,700.68	76,700.68	76,700.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,389,252,700.87	12,389,252,700.87	12,389,252,700.87	12,389,252,700.87
1011	Unob Bal: Transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,465,883,216.03	3,578,497,007.83	4,330,143,557.80	4,783,082,721.34
1022	Unob Bal: Capital transfer to general fund	-114,747,455.25	-114,747,455.25	-114,747,455.25	-114,747,455.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-345,570,220.42
1033	Unob Bal: Recov of prior year paid obligations	623,934.77	565,716.24	762,069.24	1,088,769.17
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	222,482.00	222,482.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	109,422,221.22	106,607,196.93	110,074,701.56	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,849,434,617.64	15,959,397,648.62	16,714,708,056.22	16,714,106,515.71
1060	Exp Unob Bal: Brought forward, Oct 1	1,038,733,157.01	1,038,733,157.01	1,038,733,157.01	1,038,733,157.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-119,931,328.00	-119,931,328.00	-119,931,328.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,437,406,696.68	3,541,636,334.20	4,271,875,082.15	4,528,602,618.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-345,570,220.42
1093	Exp Unob Bal: Recov of prior year paid ob	5,654.75	9,418.33	10,634.64	204,613.54
1099	Exp Unob Bal: Expired bal for adj only (total)	4,476,145,508.44	4,460,447,581.54	5,190,687,545.80	5,102,038,840.36
1100	BA: Disc: Appropriation	32,970,463,166.66	33,350,001,998.66	45,890,478,750.19	45,642,194,000.00
1120	BA: Disc: Approps transferred to other accounts	-11,215,000.00	-13,626,587.00	0.00	-6,453,059.00
1121	BA: Disc: Approps transferred from other accounts	11,215,000.00	13,626,587.00	0.00	6,453,059.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-1,310,000,000.00	-1,310,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,424,051,993.66	-14,266,883,814.66	-104,854,888.19	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1150	BA: Disc: Anticipated appropriation	0.00	0.00	201,163,225.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-3,405,000.00	-3,405,000.00	-36,558,667.00	0.00
1160	BA: Disc: Appropriation (total)	17,543,006,173.00	19,079,713,184.00	44,640,228,420.00	44,332,194,000.00
1170	BA: Disc: Advance appropriation	22,597,001,000.00	22,579,353,289.00	22,597,001,000.00	22,597,001,000.00
1180	BA: Disc: Advance appropriation (total)	22,597,001,000.00	22,579,353,289.00	22,597,001,000.00	22,597,001,000.00
1200	BA: Mand: Appropriation	11,007,176,406.00	11,007,176,406.00	57,385,096,679.00	67,704,857,043.10
1201	BA: Mand: Appropriation (special or trust fund)	994,764.13	4,960,436.56	7,429,281.79	8,837,832.47
1203	BA: Mand: Appropriation (previously unavailable)	582,041.68	582,041.68	582,041.68	582,041.68
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-253,046,181.00	-253,046,181.00	-253,240,081.00	-253,224,591.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-654,809.11	-654,809.11	-654,809.11	-590,421.44
1234	BA: Mand: Appropriations precluded from obligation	-1,343,457,232.00	-1,343,457,232.00	0.00	0.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	-582,041.68	-582,041.68	-582,041.68
1250	BA: Mand: Anticipated appropriation	8,616,222.98	4,650,550.55	366,625,367.32	0.00
1260	BA: Mand: Appropriation (total)	9,420,211,212.68	9,419,629,171.00	57,505,256,438.00	67,459,879,863.13
1700	BA: Disc: Spending auth: Collected	912,363.36	3,066,783.46	46,297,668.18	49,408,062.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-785,179.00	-345,179.00	785,699.50	-141,939.77
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	211,398.52	4,241,413.94	3,756,778.56	0.00
1750	BA: Disc: Spending auth: Total	338,582.88	6,963,018.40	50,840,146.24	49,266,122.69
1800	BA: Mand: Spending auth: Collected	100,479,976.57	455,653,177.67	583,051,456.01	1,229,706,599.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	-582,041.68	0.00	0.00	-178,921,359.84
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,336,127.85
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	288,812,191.98	177,543,211.33	30,516,361.99	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-362,226,213.00	-317,792,316.00	-229,113,926.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	26,483,913.87	315,404,073.00	384,453,892.00	1,048,449,111.79
1900	Budget authority total (disc. and mand.)	49,587,040,882.43	51,401,062,735.40	125,177,779,896.24	135,486,790,097.61
1910	Total budgetary resources (disc. and mand.)	65,436,475,500.07	67,360,460,384.02	141,892,487,952.46	152,200,896,613.32

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,193,697,936.04	31,053,070,839.48	83,285,943,715.86	139,865,385,790.06
2104	Reimbursable obligations incurred (total)	209,390.83	21,680,798.62	38,162,858.62	57,414,302.86
2170	New obligations, unexpired accounts	26,199,496,857.83	28,019,112,604.59	79,598,973,304.73	135,987,681,555.69
2180	Obligations ("upward adjustments"), expired accts	2,994,410,469.04	3,055,639,033.51	3,725,133,269.75	3,935,118,537.23
2190	New obligations and upward adjustments (total)	29,193,907,326.87	31,074,751,638.10	83,324,106,574.48	139,922,800,092.92
2201	Unob Bal: Apportioned: Avail in the current period	32,664,492,366.19	32,461,211,248.98	41,922,969,436.14	9,012,561,975.89
2202	Unob Bal: Apportioned: Avail in subsequent periods	197,902,709.00	41,213,250.00	13,155,342,101.00	0.00
2203	Unob Bal: Apportioned: Anticipated	665,491,915.72	154,181,477.67	546,524,867.46	0.00
2403	Unob Bal: Unapportioned: Other	1,232,946,142.89	2,224,294,221.24	1,477,990,697.33	2,098,627,241.38
2412	Unexpired Unobligated Balance: end of year	34,760,833,133.80	34,880,900,197.89	57,102,827,101.93	11,111,189,217.27
2413	Expired Unobligated Balance: end of year	1,481,735,039.40	1,404,808,548.03	1,465,554,276.05	1,166,907,303.13
2490	Unob Bal: end of year (total)	36,242,568,173.20	36,285,708,745.92	58,568,381,377.98	12,278,096,520.40
2500	Total budgetary resources	65,436,475,500.07	67,360,460,384.02	141,892,487,952.46	152,200,896,613.32
2501	Memo: Bud resc, subj to appor, excl anticip	65,435,915,584.78	67,355,449,252.50	141,872,840,743.56	152,200,896,613.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,203,683,203.81	36,262,392,337.09	58,543,116,951.77	12,276,180,604.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,325,054.10	18,305,277.31	5,617,217.31	1,915,916.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,245,285,246.92	54,245,285,246.92	54,245,285,246.92	54,245,285,246.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	26,199,496,857.83	28,019,112,604.59	79,598,973,304.73	135,987,681,555.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,994,410,469.04	3,055,639,033.51	3,725,133,269.75	3,935,118,537.23
3020	Ob Bal: Outlays (gross)	-16,570,165,285.55	-40,422,523,781.47	-103,357,276,191.20	-132,552,880,075.81
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	0.00
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,476,519.35	-36,860,673.63	-58,268,475.65	-254,480,103.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,437,406,696.68	-3,541,636,334.20	-4,271,875,082.15	-4,528,602,618.23
3050	Ob Bal: EOY: Unpaid obligations	63,403,144,072.21	41,319,016,095.72	29,881,972,072.40	56,832,122,542.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,786,767.67	-1,786,767.67	-1,786,767.67	-1,786,767.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	730,000.00	290,000.00	-840,878.50	73,760.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	55,179.00	55,179.00	55,179.00	68,179.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,001,588.67	-1,441,588.67	-2,572,467.17	-1,644,827.90
3100	Memo: Obligated balance, start of year	54,243,498,479.25	54,243,498,479.25	54,243,498,479.25	54,243,498,479.25
3200	Memo: Obligated balance, end of year	63,402,142,483.54	41,317,574,507.05	29,879,399,605.23	56,830,477,714.79

BA & O, Net

4000	Disc: Budget authority, gross	40,140,345,755.88	41,666,029,491.40	67,288,069,566.24	66,978,461,122.69
4010	Disc: Outlays from new authority	782,517,680.19	4,206,806,073.51	12,495,289,055.57	24,067,498,748.57
4011	Disc: Outlays from balances	13,982,509,615.51	31,458,249,341.54	37,863,921,567.34	42,750,077,881.66
4020	Disc: Outlays, gross (total)	14,765,027,295.70	35,665,055,415.05	50,359,210,622.91	66,817,576,630.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-785,327.46	-819,321.30	-785,179.00	-3,636,879.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-133,811.77	-2,258,026.91	-45,524,270.24	-46,145,678.58
4040	Disc: Offsets against gross BA and outlays (total)	-919,139.23	-3,077,348.21	-46,309,449.24	-49,782,557.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	730,000.00	290,000.00	-840,878.50	73,760.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55,179.00	55,179.00	55,179.00	68,179.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,121.12	1,146.42	1,146.42	169,881.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,654.75	9,418.33	10,634.64	204,613.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-211,398.52	-4,241,413.94	-3,756,778.56	0.00
4060	Disc: Additional offsets against BA only (total)	580,556.35	-3,885,670.19	-4,530,697.00	516,434.89
4070	Disc: Budget authority, net	40,140,007,173.00	41,659,066,473.00	67,237,229,420.00	66,929,195,000.00
4080	Disc: Outlays, net	14,764,108,156.47	35,661,978,066.84	50,312,901,173.67	66,767,794,072.65
4090	Mand: Budget authority, gross	9,446,695,126.55	9,735,033,244.00	57,889,710,330.00	68,508,328,974.92
4100	Mand: Outlays from new authority	210,007,557.98	1,123,144,751.09	48,607,357,037.26	61,158,034,719.55
4101	Mand: Outlays from balances	1,595,130,431.87	3,634,323,615.33	4,390,708,531.03	4,577,268,726.03
4110	Mand: Outlays, gross (total)	1,805,137,989.85	4,757,468,366.42	52,998,065,568.29	65,735,303,445.58
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-101,097,135.47	-456,208,329.16	-583,801,744.19	-1,230,420,873.53
4130	Mand: Offsets against gross BA and outlays (total)	-101,097,135.47	-456,208,329.16	-583,801,744.19	-1,230,420,873.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	617,158.90	555,151.49	750,288.18	714,274.05
4145	Mand: Offsets, BA only: Antic offsetting collect	73,414,021.02	140,249,104.67	198,597,564.01	0.00
4150	Mand: Additional offsets against BA only (total)	74,031,179.92	140,804,256.16	199,347,852.19	714,274.05
4160	Mand: Budget authority, net	9,419,629,171.00	9,419,629,171.00	57,505,256,438.00	67,278,622,375.44
4170	Mand: Outlays, net	1,704,040,854.38	4,301,260,037.26	52,414,263,824.10	64,504,882,572.05
4180	Budget authority, net (disc. and mand.)	49,559,636,344.00	51,078,695,644.00	124,742,485,858.00	134,207,817,375.44
4190	Outlays, net (disc. and mand.)	16,468,149,010.85	39,963,238,104.10	102,727,164,997.77	131,272,676,644.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,005,739.23	176,005,739.23	176,005,739.23	176,005,739.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	19,759.92	19,759.92
1023	Unob Bal: Applied to repay debt	-3,687,000.00	-3,687,000.00	-6,124,000.00	-7,518,917.51
1042	Unob Bal: Antic cap trans and redemption of debt	-2,617,917.51	-2,617,917.51	-180,917.51	0.00
1050	Unob Bal: Unobligated balance (total)	169,700,821.72	169,700,821.72	169,720,581.64	168,506,581.64
1400	BA: Mand: Borrowing authority	282,212,885.00	282,212,885.00	564,425,770.00	175,000,000.25
1440	BA: Mand: Borrowing authority (total)	282,212,885.00	282,212,885.00	564,425,770.00	175,000,000.25
1800	BA: Mand: Spending auth: Collected	25,587,591.55	36,432,321.38	61,482,035.09	301,142,064.78
1825	BA: Mand: Spending auth: Applied to repay debt	-13,095,673.24	-18,326,464.52	-32,453,114.57	-37,961,526.01
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,412,408.45	42,567,678.62	213,681,549.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,904,326.76	-7,673,535.48	-14,600,513.43	0.00
1850	BA: Mand: Spending auth: Total	53,000,000.00	53,000,000.00	228,109,957.00	263,180,538.77
1900	Budget authority total (disc. and mand.)	335,212,885.00	335,212,885.00	792,535,727.00	438,180,539.02
1910	Total budgetary resources (disc. and mand.)	504,913,706.72	504,913,706.72	962,256,308.64	606,687,120.66

Status of Budgetary Resources

2004	Direct obligations incurred (total)	112,090,339.61	118,160,759.78	131,148,847.15	276,896,880.58
2170	New obligations, unexpired accounts	112,090,339.61	118,160,759.78	131,148,847.15	276,896,880.58
2190	New obligations and upward adjustments (total)	112,090,339.61	118,160,759.78	131,148,847.15	276,896,880.58
2201	Unob Bal: Apportioned: Avail in the current period	182,614,463.70	186,156,630.02	521,623,381.31	0.00
2203	Unob Bal: Apportioned: Anticipated	34,347,081.69	28,733,143.20	137,601,146.54	0.00
2403	Unob Bal: Unapportioned: Other	175,861,821.72	171,863,173.72	171,882,933.64	329,790,240.08
2412	Unexpired Unobligated Balance: end of year	392,823,367.11	386,752,946.94	831,107,461.49	329,790,240.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	392,823,367.11	386,752,946.94	831,107,461.49	329,790,240.08
2500	Total budgetary resources	504,913,706.72	504,913,706.72	962,256,308.64	606,687,120.66
2501	Memo: Bud resc, subj to appor, excl anticip	504,913,706.72	504,913,706.72	962,236,548.72	606,687,120.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	392,823,367.11	386,752,946.94	831,087,701.57	329,790,240.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,425,460.73	235,425,460.73	235,425,460.73	235,425,460.73
3010	Ob Bal: New obligations: Unexpired accounts	112,090,339.61	118,160,759.78	131,148,847.15	276,896,880.58
3020	Ob Bal: Outlays (gross)	-106,471,280.44	-118,075,341.22	-141,838,404.28	-270,650,201.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-19,759.92	-19,759.92
3050	Ob Bal: EOY: Unpaid obligations	241,044,519.90	235,510,879.29	224,716,143.68	241,652,379.88
3100	Memo: Obligated balance, start of year	235,425,460.73	235,425,460.73	235,425,460.73	235,425,460.73
3200	Memo: Obligated balance, end of year	241,044,519.90	235,510,879.29	224,716,143.68	241,652,379.88

BA & O, Net

4090	Mand: Budget authority, gross	335,212,885.00	335,212,885.00	792,535,727.00	438,180,539.02
4110	Mand: Outlays, gross (total)	106,471,280.44	118,075,341.22	141,838,404.28	270,650,201.51
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-212,619,858.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,835,592.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,587,591.55	-36,432,321.38	-61,482,035.09	-74,686,614.44
4130	Mand: Offsets against gross BA and outlays (total)	-25,587,591.55	-36,432,321.38	-61,482,035.09	-301,142,064.78
4145	Mand: Offsets, BA only: Antic offsetting collect	-40,508,081.69	-34,894,143.14	-199,081,036.48	0.00
4150	Mand: Additional offsets against BA only (total)	-40,508,081.69	-34,894,143.14	-199,081,036.48	0.00
4160	Mand: Budget authority, net	269,117,211.76	263,886,420.48	531,972,655.43	137,038,474.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **Agency Total, Financing Accounts Department of Education**
Treasury Account:
Budget Account ID: **018-40-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	80,883,688.89	81,643,019.84	80,356,369.19	-30,491,863.27
4180	Budget authority, net (disc. and mand.)	269,117,211.76	263,886,420.48	531,972,655.43	137,038,474.24
4190	Outlays, net (disc. and mand.)	80,883,688.89	81,643,019.84	80,356,369.19	-30,491,863.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,304,033,799.57	15,304,033,799.57	15,304,033,799.57	15,304,033,799.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,678,590,687.96	13,356,020,458.03
1023	Unob Bal: Applied to repay debt	-1,288,168,748.03	-1,288,168,748.03	-1,288,168,748.03	-10,582,615,907.48
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-1,165,584,926.00	-8,127,534,926.00
1033	Unob Bal: Recov of prior year paid obligations	104,991,065.20	234,150,326.94	338,930,047.15	439,123,899.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	22,146,459,439.09	22,146,091,169.22	19,383,826,275.57	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-5,002,348,791.14	-5,002,348,791.14	-5,003,249,976.92	0.00
1050	Unob Bal: Unobligated balance (total)	31,264,966,764.69	31,393,757,756.56	29,248,377,159.30	10,389,027,323.71
1220	BA: Mand: Approps transferred to other accounts	-4,535,520.10	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	4,535,520.10	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	10,110,391.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	10,110,391.00	0.00
1400	BA: Mand: Borrowing authority	169,757,957,997.00	169,757,957,997.00	165,572,143,597.00	166,425,765,641.56
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-22,143,953,678.00	-22,143,953,678.00	-19,390,382,793.22	0.00
1440	BA: Mand: Borrowing authority (total)	147,614,004,319.00	147,614,004,319.00	146,181,760,803.78	166,425,765,641.56
1800	BA: Mand: Spending auth: Collected	25,072,293,255.51	53,276,949,628.08	126,175,882,478.93	166,202,184,312.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-554,460.00	-3,816,650.00	-3,816,650.00	588,050,079.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-97,884,368,703.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	82,610,399,309.91	54,409,005,843.75	25,294,425,151.99	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-47,876,709,342.00	-47,876,709,342.00	-101,524,217,716.00	0.00
1850	BA: Mand: Spending auth: Total	59,805,428,763.42	59,805,429,479.83	49,942,273,264.92	68,905,865,688.29
1900	Budget authority total (disc. and mand.)	207,419,433,082.42	207,419,433,798.83	196,134,144,459.70	235,331,631,329.85
1910	Total budgetary resources (disc. and mand.)	238,684,399,847.11	238,813,191,555.39	225,382,521,619.00	245,720,658,653.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	47,686,774,249.09	69,094,041,172.85	108,202,181,799.57	222,838,543,417.03
2170	New obligations, unexpired accounts	47,686,774,249.09	69,094,041,172.85	108,202,181,799.57	222,838,543,417.03
2190	New obligations and upward adjustments (total)	47,686,774,249.09	69,094,041,172.85	108,202,181,799.57	222,838,543,417.03
2201	Unob Bal: Apportioned: Avail in the current period	148,979,046,842.91	153,610,551,646.85	186,239,015,558.47	0.00
2203	Unob Bal: Apportioned: Anticipated	22,876,575,909.08	-2,293,362,816.62	-92,979,633,338.94	0.00
2403	Unob Bal: Unapportioned: Other	19,142,002,846.03	18,401,961,552.31	23,920,957,599.90	22,882,115,236.53
2412	Unexpired Unobligated Balance: end of year	190,997,625,598.02	169,719,150,382.54	117,180,339,819.43	22,882,115,236.53
2490	Unob Bal: end of year (total)	190,997,625,598.02	169,719,150,382.54	117,180,339,819.43	22,882,115,236.53
2500	Total budgetary resources	238,684,399,847.11	238,813,191,555.39	225,382,521,619.00	245,720,658,653.56
2501	Memo: Bud resc, subj to appor, excl anticip	238,579,901,700.40	238,579,901,700.40	224,541,022,871.74	245,720,658,653.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	190,893,127,451.31	169,485,860,527.55	116,338,841,072.17	22,882,115,236.53
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,388,972,620.51	76,388,972,620.51	76,388,972,620.51	76,388,972,620.51
3010	Ob Bal: New obligations: Unexpired accounts	47,686,774,249.09	69,094,041,172.85	108,202,181,799.57	222,838,543,417.03
3020	Ob Bal: Outlays (gross)	-32,996,426,713.86	-84,771,977,897.85	-117,665,509,056.38	-207,130,968,841.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,678,590,687.96	-13,356,020,458.03
3050	Ob Bal: EOY: Unpaid obligations	91,079,320,155.74	60,711,035,895.51	65,247,054,675.74	78,740,526,738.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,816,650.00	-3,816,650.00	-3,816,650.00	-3,816,650.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	554,460.00	3,816,650.00	3,816,650.00	-588,050,079.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,262,190.00	0.00	0.00	-591,866,729.00
3100	Memo: Obligated balance, start of year	76,385,155,970.51	76,385,155,970.51	76,385,155,970.51	76,385,155,970.51
3200	Memo: Obligated balance, end of year	91,076,057,965.74	60,711,035,895.51	65,247,054,675.74	78,148,660,009.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	207,419,433,082.42	207,419,433,798.83	196,134,144,459.70	235,331,631,329.85
4110	Mand: Outlays, gross (total)	32,996,426,713.86	84,771,977,897.85	117,665,509,056.38	207,130,968,841.25
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,322,514.45	-5,807,065.00	-46,720,823,511.00	-55,983,169,447.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,334,707,883.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,175,961,806.26	-53,505,292,890.02	-79,793,989,015.08	-105,323,430,881.36
4130	Mand: Offsets against gross BA and outlays (total)	-25,177,284,320.71	-53,511,099,955.02	-126,514,812,526.08	-166,641,308,212.49
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	554,460.00	3,816,650.00	3,816,650.00	-588,050,079.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	104,991,065.20	234,150,326.94	338,930,047.15	439,123,899.59
4145	Mand: Offsets, BA only: Antic offsetting collect	-34,733,689,967.91	-6,532,296,501.75	76,229,792,564.01	0.00
4150	Mand: Additional offsets against BA only (total)	-34,628,144,442.71	-6,294,329,524.81	76,572,539,261.16	-148,926,179.41
4160	Mand: Budget authority, net	147,614,004,319.00	147,614,004,319.00	146,191,871,194.78	68,541,396,937.95
4170	Mand: Outlays, net	7,819,142,393.15	31,260,877,942.83	-8,849,303,469.70	40,489,660,628.76
4180	Budget authority, net (disc. and mand.)	147,614,004,319.00	147,614,004,319.00	146,191,871,194.78	68,541,396,937.95
4190	Outlays, net (disc. and mand.)	7,819,142,393.15	31,260,877,942.83	-8,849,303,469.70	40,489,660,628.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,480,039,538.80	15,480,039,538.80	15,480,039,538.80	15,480,039,538.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,678,610,447.88	13,356,040,217.95
1023	Unob Bal: Applied to repay debt	-1,291,855,748.03	-1,291,855,748.03	-1,294,292,748.03	-10,590,134,824.99
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-1,165,584,926.00	-8,127,534,926.00
1033	Unob Bal: Recov of prior year paid obligations	104,991,065.20	234,150,326.94	338,930,047.15	439,123,899.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	22,146,459,439.09	22,146,091,169.22	19,383,826,275.57	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-5,004,966,708.65	-5,004,966,708.65	-5,003,430,894.43	0.00
1050	Unob Bal: Unobligated balance (total)	31,434,667,586.41	31,563,458,578.28	29,418,097,740.94	10,557,533,905.35
1220	BA: Mand: Approps transferred to other accounts	-4,535,520.10	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	4,535,520.10	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	10,110,391.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	10,110,391.00	0.00
1400	BA: Mand: Borrowing authority	170,040,170,882.00	170,040,170,882.00	166,136,569,367.00	166,600,765,641.81
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-22,143,953,678.00	-22,143,953,678.00	-19,390,382,793.22	0.00
1440	BA: Mand: Borrowing authority (total)	147,896,217,204.00	147,896,217,204.00	146,746,186,573.78	166,600,765,641.81
1800	BA: Mand: Spending auth: Collected	25,097,880,847.06	53,313,381,949.46	126,237,364,514.02	166,503,326,377.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-554,460.00	-3,816,650.00	-3,816,650.00	588,050,079.00
1825	BA: Mand: Spending auth: Applied to repay debt	-13,095,673.24	-18,326,464.52	-32,453,114.57	-97,922,330,229.62
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	82,663,811,718.36	54,451,573,522.37	25,508,106,701.90	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-47,889,613,668.76	-47,884,382,877.48	-101,538,818,229.43	0.00
1850	BA: Mand: Spending auth: Total	59,858,428,763.42	59,858,429,479.83	50,170,383,221.92	69,169,046,227.06
1900	Budget authority total (disc. and mand.)	207,754,645,967.42	207,754,646,683.83	196,926,680,186.70	235,769,811,868.87
1910	Total budgetary resources (disc. and mand.)	239,189,313,553.83	239,318,105,262.11	226,344,777,927.64	246,327,345,774.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	47,798,864,588.70	69,212,201,932.63	108,333,330,646.72	223,115,440,297.61
2170	New obligations, unexpired accounts	47,798,864,588.70	69,212,201,932.63	108,333,330,646.72	223,115,440,297.61
2190	New obligations and upward adjustments (total)	47,798,864,588.70	69,212,201,932.63	108,333,330,646.72	223,115,440,297.61
2201	Unob Bal: Apportioned: Avail in the current period	149,161,661,306.61	153,796,708,276.87	186,760,638,939.78	0.00
2203	Unob Bal: Apportioned: Anticipated	22,910,922,990.77	-2,264,629,673.42	-92,842,032,192.40	0.00
2403	Unob Bal: Unapportioned: Other	19,317,864,667.75	18,573,824,726.03	24,092,840,533.54	23,211,905,476.61
2412	Unexpired Unobligated Balance: end of year	191,390,448,965.13	170,105,903,329.48	118,011,447,280.92	23,211,905,476.61
2490	Unob Bal: end of year (total)	191,390,448,965.13	170,105,903,329.48	118,011,447,280.92	23,211,905,476.61
2500	Total budgetary resources	239,189,313,553.83	239,318,105,262.11	226,344,777,927.64	246,327,345,774.22
2501	Memo: Bud resc, subj to appor, excl anticip	239,084,815,407.12	239,084,815,407.12	225,503,259,420.46	246,327,345,774.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191,285,950,818.42	169,872,613,474.49	117,169,928,773.74	23,211,905,476.61
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,624,398,081.24	76,624,398,081.24	76,624,398,081.24	76,624,398,081.24
3010	Ob Bal: New obligations: Unexpired accounts	47,798,864,588.70	69,212,201,932.63	108,333,330,646.72	223,115,440,297.61
3020	Ob Bal: Outlays (gross)	-33,102,897,994.30	-84,890,053,239.07	-117,807,347,460.66	-207,401,619,042.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,678,610,447.88	-13,356,040,217.95
3050	Ob Bal: EOY: Unpaid obligations	91,320,364,675.64	60,946,546,774.80	65,471,770,819.42	78,982,179,118.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,816,650.00	-3,816,650.00	-3,816,650.00	-3,816,650.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	554,460.00	3,816,650.00	3,816,650.00	-588,050,079.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,262,190.00	0.00	0.00	-591,866,729.00
3100	Memo: Obligated balance, start of year	76,620,581,431.24	76,620,581,431.24	76,620,581,431.24	76,620,581,431.24
3200	Memo: Obligated balance, end of year	91,317,102,485.64	60,946,546,774.80	65,471,770,819.42	78,390,312,389.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	207,754,645,967.42	207,754,646,683.83	196,926,680,186.70	235,769,811,868.87
4110	Mand: Outlays, gross (total)	33,102,897,994.30	84,890,053,239.07	117,807,347,460.66	207,401,619,042.76
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,322,514.45	-5,807,065.00	-46,720,823,511.00	-56,195,789,305.16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,348,543,476.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-25,201,549,397.81	-53,541,725,211.40	-79,855,471,050.17	-105,398,117,495.80
4130	Mand: Offsets against gross BA and outlays (total)	-25,202,871,912.26	-53,547,532,276.40	-126,576,294,561.17	-166,942,450,277.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	554,460.00	3,816,650.00	3,816,650.00	-588,050,079.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	104,991,065.20	234,150,326.94	338,930,047.15	439,123,899.59
4145	Mand: Offsets, BA only: Antic offsetting collect	-34,774,198,049.60	-6,567,190,644.89	76,030,711,527.53	0.00
4150	Mand: Additional offsets against BA only (total)	-34,668,652,524.40	-6,329,223,667.95	76,373,458,224.68	-148,926,179.41
4160	Mand: Budget authority, net	147,883,121,530.76	147,877,890,739.48	146,723,843,850.21	68,678,435,412.19
4170	Mand: Outlays, net	7,900,026,082.04	31,342,520,962.67	-8,768,947,100.51	40,459,168,765.49
4180	Budget authority, net (disc. and mand.)	147,883,121,530.76	147,877,890,739.48	146,723,843,850.21	68,678,435,412.19
4190	Outlays, net (disc. and mand.)	7,900,026,082.04	31,342,520,962.67	-8,768,947,100.51	40,459,168,765.49