

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Chicago Litigation Settlement
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /X -0220
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3050	Ob Bal: EOY: Unpaid obligations	28	28	28	28
3100	Obligated balance, start of year	28	=====	28	28
3200	Obligated balance, end of year	28	=====	28	28

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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -14/15-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	4,625,762	4,625,762	4,625,762
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,625,762	4,625,762	4,625,762
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,625,762	4,625,762	4,625,762
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,625,762	4,625,762	4,625,762

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 National Assessment Gover	0	0	0	3,501,548
2002	Striving Readers	0	0	0	158,000
2002	Cat B\Direct\Pgm Cat 4 National Assessment Gover	0	0	0	25,561
2002	Cat B\Direct\Pgm Cat 6 National Assessment Gover	0	0	0	367,751
2002	Cat B\Direct\Pgm Cat 7 National Assessment Gover	0	0	0	47,614
2002	School Improvement Grants	0	0	0	757
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,101,232
2190	Obligations incurred		=====		=====
		0	0	0	4,101,232
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	524,530
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,625,762	4,625,762	0
2490	Unob Bal: end of year		=====	=====	=====
		0	4,625,762	4,625,762	524,530
2500	Total budgetary resources		=====	=====	=====
		0	4,625,762	4,625,762	4,625,762
2501	Memo: Budgetary resources, subj to apportionment	0	4,625,762	4,625,762	4,625,762
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,625,762	4,625,762	524,530

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -14/15-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,101,232
3020	Ob Bal: Outlays (gross)	0	0	0	-209,773
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,891,459
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,891,459

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,625,762	4,625,762	4,625,762
4010	Disc: Outlays from new authority	0	0	0	209,773
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	209,773
4070	Disc: Budget authority, net		=====	=====	=====
		0	4,625,762	4,625,762	4,625,762
4080	Disc: Outlays, net		=====		=====
		0	0	0	209,773
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,625,762	4,625,762	4,625,762
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	209,773

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 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	523,668	523,668	523,668	523,668
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		523,668	523,669	523,669	523,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		523,668	523,669	523,669	523,669

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	172	0
2002	Title I Setaside	5,672	5,672	5,672	0
2002	Migrant Education	0	0	3,860	0
2002	Neglected and Delinquent	0	0	1	0
2002	School Improvement Grants	52,764	386,926	483,386	0
2002	Cat B\Direct\Pgm Cat 1 Statistics Reimbursable	0	0	0	1
2002	Cat B\Direct\Pgm Cat 1 Statistics Reimbursable	0	0	0	2,275
2002	Cat B\Direct\Pgm Cat 4 Statistics Reimbursable	0	0	0	8,635
2002	Cat B\Direct\Pgm Cat 6 Statistics Reimbursable	0	0	0	7,000
2002	Cat B\Direct\Pgm Cat 7 Statistics Reimbursable	0	0	0	1
2002	Cat B\Direct\Pgm Cat 9 Statistics Reimbursable	0	0	0	505,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,437	392,598	493,091	523,669
2190	Obligations incurred	=====	=====	=====	=====
		58,437	392,598	493,091	523,669
2201	Unob Bal: Apportioned: Avail in the current period	465,231	131,071	30,578	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		465,231	131,071	30,578	0
2500	Total budgetary resources	=====	=====	=====	=====
		523,668	523,669	523,669	523,669
2501	Memo: Budgetary resources, subj to apportionment	523,668	523,669	523,669	523,669
2503	Memo: Budgetary resources, direct unob bal, EOY	465,231	131,071	30,578	0

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -13/14-0900
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,425,421	3,425,421	3,425,421	3,425,421
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,437	392,598	493,091	523,669
3020	Ob Bal: Outlays (gross)	-1,443,865	-2,684,435	-3,012,463	-3,118,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,039,992	1,133,583	906,048	830,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,425,421	3,425,421	3,425,421	3,425,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,039,992	1,133,583	906,048	830,452

BA & O, Net

4011	Disc: Outlays from balances	1,443,865	2,684,435	3,012,463	3,118,636
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,443,865	2,684,435	3,012,463	3,118,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,443,865	2,684,435	3,012,463	3,118,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,443,865	2,684,435	3,012,463	3,118,636

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 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	87,694	85,754	85,754	85,754
1134	BA: Disc: Appropriations precluded from obligation	-61,982	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		25,712	85,754	85,754	85,754
1170	BA: Disc: Advance appropriation	10,841,177	10,841,177	10,841,177	10,841,177
1180,BA:	Disc: Advance appropriation (total)	=====	=====	=====	=====
		10,841,177	10,841,177	10,841,177	10,841,177
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,866,889	10,926,931	10,926,931	10,926,931
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,866,889	10,926,931	10,926,931	10,926,931

Status of Budgetary Resources

2002 Hschl Grad Initiative		0	0	1,922	0
2002 Title I Basic Grants		3,280,461	3,280,461	3,280,461	0
2002 Title I Concentration Gra		1,280,980	1,280,980	1,280,980	0
2002 Title I Targeted Grants		3,085,662	3,085,662	3,085,662	0
2002 Title I Education Finance		3,085,662	3,085,662	3,085,662	0
2002 Title I Setaside-Adv		92,902	92,902	92,902	0
2002 Title I Evaluation		0	50	203	0
2002 SpecProgs-Migrant Stdnts		0	312	34,067	0
2002 Cat B\Direct\Pgm Cat 0	Title I Basic Grants - Ad	0	0	0	1,280,980
2002 Cat B\Direct\Pgm Cat 1	Title I Basic Grants - Ad	0	0	0	3,085,662
2002 Cat B\Direct\Pgm Cat 1	Title I Basic Grants - Ad	0	0	0	880
2002 Cat B\Direct\Pgm Cat 2	Title I Basic Grants - Ad	0	0	0	3,085,662
2002 Cat B\Direct\Pgm Cat 2	Title I Basic Grants - Ad	0	0	0	3,984
2002 Cat B\Direct\Pgm Cat 3	Even Start	0	0	0	34,620
2002 Cat B\Direct\Pgm Cat 3	Title I Basic Grants - Ad	0	0	0	108,412
2002 Cat B\Direct\Pgm Cat 8	Even Start	0	0	0	46,217
2002 Title I Basic Grants - Ad		0	0	0	3,280,461
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		10,825,667	10,826,030	10,861,859	10,926,878

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /14-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		10,825,667	10,826,030	10,861,859	10,926,878
2201	Unob Bal: Apportioned: Avail in the current period	41,222	100,901	65,072	53
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,222	100,901	65,072	53
2500	Total budgetary resources	=====	=====	=====	=====
		10,866,889	10,926,931	10,926,931	10,926,931
2501	Memo: Budgetary resources, subj to apportionment	10,866,889	10,926,931	10,926,931	10,926,931
2503	Memo: Budgetary resources, direct unob bal, EOY	41,222	100,901	65,072	53

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,825,667	10,826,030	10,861,859	10,926,878
3020	Ob Bal: Outlays (gross)	-46,825	-1,443,052	-4,935,481	-7,703,119
3050	Ob Bal: EOY: Unpaid obligations	10,778,842	9,382,978	5,926,378	3,223,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,778,842	9,382,978	5,926,378	3,223,759

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,866,889	10,926,931	10,926,931	10,926,931
4010	Disc: Outlays from new authority	46,825	1,443,052	4,935,481	7,703,119
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,825	1,443,052	4,935,481	7,703,119
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,866,889	10,926,931	10,926,931	10,926,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,825	1,443,052	4,935,481	7,703,119
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,866,889	10,926,931	10,926,931	10,926,931

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Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /14-0900
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,825	1,443,052	4,935,481	7,703,119

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	23
2403	Unob Bal: Unapportioned: Other	23	23	23	0
2413	Expired Unobligated Balance: end of year	0	0	0	23
2413	Expired Unobligated Balance: end of year	23	23	23	0
2490	Unob Bal: end of year		=====		
		23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	23
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	23
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	23	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	845,974	845,974	845,974	845,974
3020	Ob Bal: Outlays (gross)	-91,523	-207,140	-307,702	-391,859
3050	Ob Bal: EOY: Unpaid obligations	754,451	638,835	538,273	454,116
3100	Obligated balance, start of year	=====	=====	=====	=====
		845,974	845,974	845,974	845,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		754,451	638,835	538,273	454,116

BA & O, Net

4011	Disc: Outlays from balances	91,523	207,140	307,702	391,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		91,523	207,140	307,702	391,859
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,523	207,140	307,702	391,859
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,523	207,140	307,702	391,859

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161	161	161	161
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	162	162
1060	Exp Unob Bal: Brought forward, Oct 1	161	161	161	161
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		161	161	162	162
1910	Total budgetary resources (disc. and mand.)		=====		
		161	161	162	162

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	162
2403	Unob Bal: Unapportioned: Other	161	161	162	0
2413	Expired Unobligated Balance: end of year	0	0	0	162
2413	Expired Unobligated Balance: end of year	161	161	162	0
2490	Unob Bal: end of year		=====		
		161	161	162	162
2500	Total budgetary resources		=====		
		161	161	162	162
2501	Memo: Budgetary resources, subj to apportionment	161	161	162	162
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	162
2503	Memo: Budgetary resources, direct unob bal, EOY	161	161	162	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,387,312	3,387,312	3,387,312	3,387,312
3020	Ob Bal: Outlays (gross)	-1,683,433	-2,575,772	-2,945,878	-3,072,322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,703,879	811,540	441,434	314,990
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,387,312	3,387,312	3,387,312	3,387,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,703,879	811,540	441,434	314,990

BA & O, Net

4011	Disc: Outlays from balances	1,683,433	2,575,772	2,945,878	3,072,322
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,683,433	2,575,772	2,945,878	3,072,322
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,683,433	2,575,772	2,945,878	3,072,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,683,433	2,575,772	2,945,878	3,072,322

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 Treasury Account: Education for the Disadvantaged
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	2,051
1050	Unob Bal: Unobligated balance (total)		=====		=====
		87	97	97	2,138
1060	Exp Unob Bal: Brought forward, Oct 1	87	87	87	87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	10	2,051
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		87	97	97	2,138
1910	Total budgetary resources (disc. and mand.)		=====		=====
		87	97	97	2,138

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,138
2403	Unob Bal: Unapportioned: Other	87	97	97	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,138
2413	Expired Unobligated Balance: end of year	87	97	97	0
2490	Unob Bal: end of year		=====		=====
		87	97	97	2,138
2500	Total budgetary resources		=====		=====
		87	97	97	2,138
2501	Memo: Budgetary resources, subj to apportionment	87	97	97	2,138
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,138
2503	Memo: Budgetary resources, direct unob bal, EOY	87	97	97	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,352	350,352	350,352	350,352
3020	Ob Bal: Outlays (gross)	-76,222	-95,177	-138,861	-185,328
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-2,051
3050	Ob Bal: EOY: Unpaid obligations	274,129	255,164	211,480	162,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		350,352	350,352	350,352	350,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		274,129	255,164	211,480	162,973

BA & O, Net

4011	Disc: Outlays from balances	76,222	95,177	138,861	185,328
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		76,222	95,177	138,861	185,328
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,222	95,177	138,861	185,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,222	95,177	138,861	185,328

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900
 FACTS II User: (202) 401-0103 / 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	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	54
2403	Unob Bal: Unapportioned: Other	55	54	54	0
2413	Expired Unobligated Balance: end of year	0	0	0	54
2413	Expired Unobligated Balance: end of year	55	54	54	0
2490	Unob Bal: end of year		=====		
		55	54	54	54
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	54
2503	Memo: Budgetary resources, direct unob bal, EOY	55	54	54	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
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 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,006	314,006	314,006	314,006
3020	Ob Bal: Outlays (gross)	-259,652	-291,785	-296,660	-300,357
3050	Ob Bal: EOY: Unpaid obligations	54,354	22,221	17,346	13,649
3100	Obligated balance, start of year	=====	=====	=====	=====
		314,006	314,006	314,006	314,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,354	22,221	17,346	13,649

BA & O, Net

4011	Disc: Outlays from balances	259,652	291,785	296,660	300,357
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		259,652	291,785	296,660	300,357
4080	Disc: Outlays, net	=====	=====	=====	=====
		259,652	291,785	296,660	300,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		259,652	291,785	296,660	300,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900
 FACTS II User: (202) 401-0103 / 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	2,547	2,547	2,547	2,547
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,011	4,124	5,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,547	6,559	6,671	7,713
1060	Exp Unob Bal: Brought forward, Oct 1	2,547	2,547	2,547	2,547
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4,011	4,124	5,166
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,547	6,559	6,671	7,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,547	6,559	6,671	7,713

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	7,713
2403	Unob Bal: Unapportioned: Other	2,547	6,559	6,671	0
2413	Expired Unobligated Balance: end of year	0	0	0	7,713
2413	Expired Unobligated Balance: end of year	2,547	6,559	6,671	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,547	6,559	6,671	7,713
2500	Total budgetary resources	=====	=====	=====	=====
		2,547	6,559	6,671	7,713
2501	Memo: Budgetary resources, subj to apportionment	2,547	6,559	6,671	7,713
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	7,713
2503	Memo: Budgetary resources, direct unob bal, EOY	2,547	6,559	6,671	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,437	238,437	238,437	238,437
3020	Ob Bal: Outlays (gross)	-69,545	-92,040	-111,809	-133,894
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,011	-4,124	-5,166
3050	Ob Bal: EOY: Unpaid obligations	168,893	142,386	122,505	99,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		238,437	238,437	238,437	238,437
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,893	142,386	122,505	99,377

BA & O, Net

4011	Disc: Outlays from balances	69,545	92,040	111,809	133,894
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,545	92,040	111,809	133,894
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,545	92,040	111,809	133,894
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,545	92,040	111,809	133,894

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900
 FACTS II User: (202) 401-0103 / 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	908	908	908	908
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13,777
1050	Unob Bal: Unobligated balance (total)		=====		=====
		908	908	908	14,686
1060	Exp Unob Bal: Brought forward, Oct 1	908	908	908	908
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	13,777
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		908	908	908	14,686
1910	Total budgetary resources (disc. and mand.)		=====		=====
		908	908	908	14,686

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	14,686
2403	Unob Bal: Unapportioned: Other	908	908	908	0
2413	Expired Unobligated Balance: end of year	0	0	0	14,686
2413	Expired Unobligated Balance: end of year	908	908	908	0
2490	Unob Bal: end of year		=====		=====
		908	908	908	14,686
2500	Total budgetary resources		=====		=====
		908	908	908	14,686
2501	Memo: Budgetary resources, subj to apportionment	908	908	908	14,686
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	14,686
2503	Memo: Budgetary resources, direct unob bal, EOY	908	908	908	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,607	18,607	18,607	18,607
3020	Ob Bal: Outlays (gross)	-1,603	-1,696	-2,053	-2,622
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13,777
3050	Ob Bal: EOY: Unpaid obligations	17,004	16,910	16,553	2,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,607	18,607	18,607	18,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,004	16,910	16,553	2,207

BA & O, Net

4011	Disc: Outlays from balances	1,603	1,696	2,053	2,622
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,603	1,696	2,053	2,622
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,603	1,696	2,053	2,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,603	1,696	2,053	2,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900
 FACTS II User: (202) 401-0103 / 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	2,375	2,375	2,375	2,375
1021	Unob Bal: Recov of prior year unpaid obligations	289	328	328	9,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,665	2,704	2,704	11,858
1060	Exp Unob Bal: Brought forward, Oct 1	2,375	2,375	2,375	2,375
1081	Exp Unob Bal: Recov of prior year unpaid obs	289	328	328	9,482
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,665	2,704	2,704	11,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,665	2,704	2,704	11,858

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	11,858
2403	Unob Bal: Unapportioned: Other	2,665	2,704	2,704	0
2413	Expired Unobligated Balance: end of year	0	0	0	11,858
2413	Expired Unobligated Balance: end of year	2,665	2,704	2,704	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,665	2,704	2,704	11,858
2500	Total budgetary resources	=====	=====	=====	=====
		2,665	2,704	2,704	11,858
2501	Memo: Budgetary resources, subj to apportionment	2,665	2,704	2,704	11,858
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,858
2503	Memo: Budgetary resources, direct unob bal, EOY	2,665	2,704	2,704	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,839	178,839	178,839	178,839
3020	Ob Bal: Outlays (gross)	-10,602	-26,902	-75,880	-116,920
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-289	-328	-328	-9,482
3050	Ob Bal: EOY: Unpaid obligations	167,948	151,609	102,631	52,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		178,839	178,839	178,839	178,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		167,948	151,609	102,631	52,437

BA & O, Net

4011	Disc: Outlays from balances	10,602	26,902	75,880	116,920
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,602	26,902	75,880	116,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,602	26,902	75,880	116,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,602	26,902	75,880	116,920

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900
 FACTS II User: (202) 401-0103 / 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	317	317	317	317
1050	Unob Bal: Unobligated balance (total)		=====		
		317	317	317	317
1060	Exp Unob Bal: Brought forward, Oct 1	317	317	317	317
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		317	317	317	317
1910	Total budgetary resources (disc. and mand.)		=====		
		317	317	317	317

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	317
2403	Unob Bal: Unapportioned: Other	317	317	317	0
2413	Expired Unobligated Balance: end of year	0	0	0	317
2413	Expired Unobligated Balance: end of year	317	317	317	0
2490	Unob Bal: end of year		=====		
		317	317	317	317
2500	Total budgetary resources		=====		
		317	317	317	317
2501	Memo: Budgetary resources, subj to apportionment	317	317	317	317
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	317
2503	Memo: Budgetary resources, direct unob bal, EOY	317	317	317	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	939	939	939	939
3020	Ob Bal: Outlays (gross)	-291	-289	-289	-289
3050	Ob Bal: EOY: Unpaid obligations	648	649	649	649
3100	Obligated balance, start of year		=====		
		939	939	939	939
3200	Obligated balance, end of year		=====		
		648	649	649	649
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	291	289	289	289
4020	Disc: Outlays, gross (total)		=====		
		291	289	289	289
4080	Disc: Outlays, net		=====		
		291	289	289	289
4190	Outlays, net (disc. and mand.)		=====		
		291	289	289	289

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900
 FACTS II User: (202) 401-0103 / 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	34,179	34,179	34,179	34,179
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	101	3,292
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		34,179	34,179	34,280	0
1060	Exp Unob Bal: Brought forward, Oct 1	34,179	34,179	34,179	34,179
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	101	3,292
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-37,471
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		34,179	34,179	34,280	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		34,179	34,179	34,280	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34,179	34,179	34,280	0
2413	Expired Unobligated Balance: end of year	34,179	34,179	34,280	0
2490	Unob Bal: end of year	=====	=====	=====	
		34,179	34,179	34,280	0
2500	Total budgetary resources	=====	=====	=====	
		34,179	34,179	34,280	0
2501	Memo: Budgetary resources, subj to apportionment	34,179	34,179	34,280	0
2503	Memo: Budgetary resources, direct unob bal, EOY	34,179	34,179	34,280	0

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,317	3,317	3,317	3,317
3020	Ob Bal: Outlays (gross)	-25	-25	-21	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-101	-3,292
3050	Ob Bal: EOY: Unpaid obligations	3,291	3,291	3,195	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,317	3,317	3,317	3,317
3200	Obligated balance, end of year	=====	=====	=====	
		3,291	3,291	3,195	0

BA & O, Net

4011	Disc: Outlays from balances	25	25	21	25
4020	Disc: Outlays, gross (total)		=====		
		25	25	21	25
4080	Disc: Outlays, net		=====		
		25	25	21	25
4190	Outlays, net (disc. and mand.)		=====		
		25	25	21	25

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900
 FACTS II User: (202) 401-0103 / 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	1,503	1,503	1,503	1,503
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,254
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,757
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,503	1,503	1,503	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,503	1,503	1,503	1,503
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,254
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,757
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,503	1,503	1,503	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,503	1,503	1,503	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,503	1,503	1,503	0
2413	Expired Unobligated Balance: end of year	1,503	1,503	1,503	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,503	1,503	1,503	0
2500	Total budgetary resources	=====	=====	=====	
		1,503	1,503	1,503	0
2501	Memo: Budgetary resources, subj to apportionment	1,503	1,503	1,503	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,503	1,503	1,503	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,790	4,790	4,790	4,790
3020	Ob Bal: Outlays (gross)	-2,889	-3,515	-3,523	-3,536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,254
3050	Ob Bal: EOY: Unpaid obligations	1,900	1,275	1,267	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,790	4,790	4,790	4,790
3200	Obligated balance, end of year	=====	=====	=====	
		1,900	1,275	1,267	0

BA & O, Net

4011	Disc: Outlays from balances	2,889	3,515	3,523	3,536
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,889	3,515	3,523	3,536
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,889	3,515	3,523	3,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,889	3,515	3,523	3,536

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26,907
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	26,907
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	26,907
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	26,907
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	26,907

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	26,907
2413	Expired Unobligated Balance: end of year	0	0	0	26,907
2490	Unob Bal: end of year		=====		=====
		0	0	0	26,907
2500	Total budgetary resources		=====		=====
		0	0	0	26,907
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	26,907
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	26,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	694,851	694,851	694,851	694,851
3020	Ob Bal: Outlays (gross)	-141,828	-244,711	-404,452	-536,656
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-26,907
3050	Ob Bal: EOY: Unpaid obligations	553,024	450,140	290,399	131,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		694,851	694,851	694,851	694,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		553,024	450,140	290,399	131,288

BA & O, Net

4011	Disc: Outlays from balances	141,828	244,711	404,452	536,656
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141,828	244,711	404,452	536,656
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,828	244,711	404,452	536,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,828	244,711	404,452	536,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Account Total, Accelerating Achievement and Ensuring Equity
 Treasury Account:
 Budget Account Id: 018-10-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	565,824	565,824	565,824	565,824
1021	Unob Bal: Recov of prior year unpaid obligations	289	4,351	4,564	61,931
1029	Unob Bal: Other balances withdrawn	0	0	0	-40,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		566,113	570,174	570,388	587,527
1060	Exp Unob Bal: Brought forward, Oct 1	42,156	42,156	42,156	42,156
1081	Exp Unob Bal: Recov of prior year unpaid obs	289	4,350	4,563	61,930
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-40,228
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,445	46,505	46,719	63,858
1100	BA: Disc: Appropriation	87,694	4,711,516	4,711,516	4,711,516
1134	BA: Disc: Appropriations precluded from obligation	-61,982	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,712	4,711,516	4,711,516	4,711,516
1170	BA: Disc: Advance appropriation	10,841,177	10,841,177	10,841,177	10,841,177
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		10,841,177	10,841,177	10,841,177	10,841,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,866,889	15,552,693	15,552,693	15,552,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,433,002	16,122,867	16,123,081	16,140,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Account Total, Accelerating Achievement and Ensuring Equity
 Treasury Account:
 Budget Account Id: 018-10-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,884,104	11,218,628	11,354,951	15,551,779
2190	Obligations incurred	=====	=====	=====	=====
		10,884,104	11,218,628	11,354,951	15,551,779
2201	Unob Bal: Apportioned: Avail in the current period	506,453	231,972	95,649	524,583
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,625,762	4,625,762	0
2403	Unob Bal: Unapportioned: Other	42,445	46,505	46,719	63,858
2413	Expired Unobligated Balance: end of year	42,445	46,505	46,719	63,858
2490	Unob Bal: end of year	=====	=====	=====	=====
		548,898	4,904,240	4,768,130	588,440
2500	Total budgetary resources	=====	=====	=====	=====
		11,433,002	16,122,867	16,123,081	16,140,220
2501	Memo: Budgetary resources, subj to apportionment	11,433,002	16,122,867	16,123,081	16,140,220
2503	Memo: Budgetary resources, direct unob bal, EOY	548,898	4,904,240	4,768,130	588,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,462,872	9,462,872	9,462,872	9,462,872
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,884,104	11,218,628	11,354,951	15,551,779
3020	Ob Bal: Outlays (gross)	-3,828,303	-7,666,540	-12,235,073	-15,775,336
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-289	-4,350	-4,563	-61,930
3050	Ob Bal: EOY: Unpaid obligations	16,518,383	13,010,609	8,578,186	9,177,384
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,462,872	9,462,872	9,462,872	9,462,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,518,383	13,010,609	8,578,186	9,177,384

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Account Total, Accelerating Achievement and Ensuring Equity
 Treasury Account:
 Budget Account Id: 018-10-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,866,889	15,552,693	15,552,693	15,552,693
4010	Disc: Outlays from new authority	46,825	1,443,052	4,935,481	7,912,892
4011	Disc: Outlays from balances	3,781,478	6,223,489	7,299,591	7,862,444
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,828,303	7,666,540	12,235,073	15,775,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,866,889	15,552,693	15,552,693	15,552,693
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,828,303	7,666,540	12,235,073	15,775,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,866,889	15,552,693	15,552,693	15,552,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,828,303	7,666,540	12,235,073	15,775,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	3,829	3,829	3,829	3,829
1021	Unob Bal: Recov of prior year unpaid obligations	97	97	97	97
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,926	3,926	3,926	3,926
1100	BA: Disc: Appropriation	0	4,835	4,835	4,835
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	4,835	4,835	4,835
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,835	4,835	4,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,926	8,761	8,761	8,761

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,926	8,761	8,761	8,761
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,926	8,761	8,761	8,761
2500	Total budgetary resources	=====	=====	=====	=====
		3,926	8,761	8,761	8,761
2501	Memo: Budgetary resources, subj to apportionment	3,926	8,761	8,761	8,761
2503	Memo: Budgetary resources, direct unob bal, EOY	3,926	8,761	8,761	8,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,011	10,011	10,011	10,011
3020	Ob Bal: Outlays (gross)	0	-1,799	-1,943	-3,243
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-97	-97	-97
3050	Ob Bal: EOY: Unpaid obligations	9,914	8,115	7,971	6,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,011	10,011	10,011	10,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,914	8,115	7,971	6,671

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	4,835	4,835	4,835
4011	Disc: Outlays from balances	0	1,799	1,943	3,243
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	1,799	1,943	3,243
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	4,835	4,835	4,835
4080	Disc: Outlays, net	0	=====	=====	=====
		0	1,799	1,943	3,243
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	4,835	4,835	4,835
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,799	1,943	3,243

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	1,021	1,021	1,021	1,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,021	1,021	1,021	1,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,021	1,021	1,021	1,021

Status of Budgetary Resources

2002	Sec8007(b) competv constr	0	175	175	0
2002	Sec8007(b) competv constr	0	0	0	775
2004	Direct obligations incurred (total)	0	=====	175	775
		0	175	175	775
2190	Obligations incurred	0	=====	175	775
		0	175	175	775
2201	Unob Bal: Apportioned: Avail in the current period	1,021	846	846	246
2490	Unob Bal: end of year	=====	=====	846	246
		1,021	846	846	246
2500	Total budgetary resources	=====	=====	=====	=====
		1,021	1,021	1,021	1,021
2501	Memo: Budgetary resources, subj to apportionment	1,021	1,021	1,021	1,021
2503	Memo: Budgetary resources, direct unob bal, EOY	1,021	846	846	246

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,328	14,328	14,328	14,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	175	175	775
3020	Ob Bal: Outlays (gross)	673	-407	-582	-1,460
3050	Ob Bal: EOY: Unpaid obligations	15,001	14,096	13,921	13,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,328	14,328	14,328	14,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,001	14,096	13,921	13,642

BA & O, Net

4011	Disc: Outlays from balances	-673	407	582	1,460
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-673	407	582	1,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		-673	407	582	1,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-673	407	582	1,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,202,529	1,283,768	1,283,768	1,283,768
1134	BA: Disc: Appropriations precluded from obligation	-849,948	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		352,582	1,283,768	1,283,768	1,283,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		352,582	1,283,768	1,283,768	1,283,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		352,582	1,283,768	1,283,768	1,283,768

Status of Budgetary Resources

2002	Basic Support Payments	304,422	815,107	969,928	0
2002	Payments for Disabled Chi	17,182	43,784	45,895	0
2002	Payments for Federal Prop	0	0	56,053	0
2002	Cat B\Direct\Pgm Cat 1 Section 8007 Earmarks	0	0	0	1,151,233
2002	Cat B\Direct\Pgm Cat 2 Section 8007 Earmarks	0	0	0	48,316
2002	Cat B\Direct\Pgm Cat 3 Section 8007 Earmarks	0	0	0	66,813
2002	Cat B\Direct\Pgm Cat 4 Section 8007 Earmarks	0	0	0	17,406
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		321,604	858,891	1,071,877	1,283,768
2190	Obligations incurred	=====	=====	=====	=====
		321,604	858,891	1,071,877	1,283,768
2201	Unob Bal: Apportioned: Avail in the current period	30,977	424,877	211,891	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,977	424,877	211,891	0
2500	Total budgetary resources	=====	=====	=====	=====
		352,582	1,283,768	1,283,768	1,283,768
2501	Memo: Budgetary resources, subj to apportionment	352,582	1,283,768	1,283,768	1,283,768

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	30,977	424,877	211,891	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	321,604	858,891	1,071,877	1,283,768
3020	Ob Bal: Outlays (gross)	-301,678	-852,076	-1,064,961	-1,096,039
3050	Ob Bal: EOY: Unpaid obligations	19,926	6,815	6,916	187,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,926	6,815	6,916	187,729
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		352,582	1,283,768	1,283,768	1,283,768
4010	Disc: Outlays from new authority	301,678	852,076	1,064,961	1,096,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		301,678	852,076	1,064,961	1,096,039
4070	Disc: Budget authority, net	=====	=====	=====	=====
		352,582	1,283,768	1,283,768	1,283,768
4080	Disc: Outlays, net	=====	=====	=====	=====
		301,678	852,076	1,064,961	1,096,039
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		352,582	1,283,768	1,283,768	1,283,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		301,678	852,076	1,064,961	1,096,039

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,793	15,793	15,793	15,793
3020	Ob Bal: Outlays (gross)	-1,926	-3,501	-5,377	-6,081
3050	Ob Bal: EOY: Unpaid obligations	13,867	12,292	10,416	9,712
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,793	15,793	15,793	15,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,867	12,292	10,416	9,712

BA & O, Net

4011	Disc: Outlays from balances	1,926	3,501	5,377	6,081
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,926	3,501	5,377	6,081
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,926	3,501	5,377	6,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,926	3,501	5,377	6,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	111,966	112,511	112,674	112,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,966	112,511	112,674	112,675
1081	Exp Unob Bal: Recov of prior year unpaid obs	111,966	112,511	112,674	112,675
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		111,966	112,511	112,674	112,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,966	112,511	112,674	112,675

Status of Budgetary Resources

2002	Basic Support Payments	1,209	4,297	5,004	0
2002	Payments for Disabled Chi	71	71	100	0
2002	Payments for Federal Prop	0	0	1,358	0
2002	Basic Support Payments	0	0	0	107,040
2002	Payments for Disabled Chi	0	0	0	893
2002	Payments for Federal Prop	0	0	0	4,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,280	4,367	6,462	112,675
2190	Obligations incurred	=====	=====	=====	=====
		1,280	4,367	6,462	112,675
2403	Unob Bal: Unapportioned: Other	110,686	108,144	106,212	0
2413	Expired Unobligated Balance: end of year	110,686	108,144	106,212	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,686	108,144	106,212	0
2500	Total budgetary resources	=====	=====	=====	=====
		111,966	112,511	112,674	112,675
2501	Memo: Budgetary resources, subj to apportionment	111,966	112,511	112,674	112,675
2503	Memo: Budgetary resources, direct unob bal, EOY	110,686	108,144	106,212	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Denise Jefferson / (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	111,966	111,966	111,966	111,966
3011	Ob Bal: Obligations incurred: Expired accounts	1,280	4,367	6,462	112,675
3020	Ob Bal: Outlays (gross)	-1,280	-3,815	-5,666	-6,213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,966	-112,511	-112,674	-112,675
3050	Ob Bal: EOY: Unpaid obligations	0	7	88	105,753
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,966	111,966	111,966	111,966
3200	Obligated balance, end of year		=====		=====
		0	7	88	105,753

BA & O, Net

4011	Disc: Outlays from balances	1,280	3,815	5,666	6,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,280	3,815	5,666	6,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,280	3,815	5,666	6,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,280	3,815	5,666	6,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	165,892	166,505	166,505	166,505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,892	166,505	166,505	166,505
1081	Exp Unob Bal: Recov of prior year unpaid obs	165,892	166,505	166,505	166,505
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		165,892	166,505	166,505	166,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,892	166,505	166,505	166,505

Status of Budgetary Resources

2002	Basic Support Payments	570	853	3,362	0
2002	Payments for Disabled Chi	10	10	10	0
2002	Payments for Fed Property	0	0	1,068	0
2002	Cat B\Direct\Pgm Cat 1 Section 8007 Earmarks	0	0	0	150,541
2002	Cat B\Direct\Pgm Cat 2 Section 8007 Earmarks	0	0	0	9,781
2002	Cat B\Direct\Pgm Cat 3 Section 8007 Earmarks	0	0	0	6,183
2004	Direct obligations incurred (total)		=====	=====	=====
		579	863	4,440	166,505
2190	Obligations incurred		=====	=====	=====
		579	863	4,440	166,505
2403	Unob Bal: Unapportioned: Other	165,313	165,642	162,065	0
2413	Expired Unobligated Balance: end of year	165,313	165,642	162,065	0
2490	Unob Bal: end of year	=====	=====	=====	
		165,313	165,642	162,065	0
2500	Total budgetary resources	=====	=====	=====	=====
		165,892	166,505	166,505	166,505
2501	Memo: Budgetary resources, subj to apportionment	165,892	166,505	166,505	166,505
2503	Memo: Budgetary resources, direct unob bal, EOY	165,313	165,642	162,065	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Denise Jefferson / (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	165,470	165,470	165,470	165,470
3011	Ob Bal: Obligations incurred: Expired accounts	579	863	4,440	166,505
3020	Ob Bal: Outlays (gross)	-155	267	-3,307	-5,754
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165,892	-166,505	-166,505	-166,505
3050	Ob Bal: EOY: Unpaid obligations	2	94	97	159,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,470	165,470	165,470	165,470
3200	Obligated balance, end of year		=====		=====
		2	94	97	159,716

BA & O, Net

4011	Disc: Outlays from balances	155	-267	3,307	5,754
4020	Disc: Outlays, gross (total)		=====	=====	=====
		155	-267	3,307	5,754
4080	Disc: Outlays, net		=====	=====	=====
		155	-267	3,307	5,754
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		155	-267	3,307	5,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /11-0102
 FACTS II User: (202) 401-0103 / 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	171	171	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	22,423	22,426	22,426	22,724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,594	22,597	22,597	22,895
1060	Exp Unob Bal: Brought forward, Oct 1	171	171	171	171
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,423	22,426	22,426	22,724
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,594	22,597	22,597	22,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,594	22,597	22,597	22,895

Status of Budgetary Resources

2002	Paymnts to Fed Property	1,207	1,207	1,904	0
2002	Cat B\Direct\Pgm Cat 1 Payments for Disabled Chi	0	0	0	14,069
2002	Cat B\Direct\Pgm Cat 2 Payments for Disabled Chi	0	0	0	97
2002	Paymnts to Fed Property	0	0	0	6,534
2002	Cat B\Direct\Pgm Cat 4 Section 8007 Earmarks	0	0	0	2,195
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,207	1,207	1,904	22,895
2190	Obligations incurred	=====	=====	=====	=====
		1,207	1,207	1,904	22,895
2403	Unob Bal: Unapportioned: Other	21,387	21,390	20,693	0
2413	Expired Unobligated Balance: end of year	21,387	21,390	20,693	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,387	21,390	20,693	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,594	22,597	22,597	22,895
2501	Memo: Budgetary resources, subj to apportionment	22,594	22,597	22,597	22,895

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /11-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	21,387	21,390	20,693	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,409	22,409	22,409	22,409
3011	Ob Bal: Obligations incurred: Expired accounts	1,207	1,207	1,904	22,895
3020	Ob Bal: Outlays (gross)	-1,193	-1,190	-1,887	-19,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,423	-22,426	-22,426	-22,724
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,409	22,409	22,409	22,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	0	3,373

BA & O, Net

4011	Disc: Outlays from balances	1,193	1,190	1,887	19,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,193	1,190	1,887	19,207
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,193	1,190	1,887	19,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,193	1,190	1,887	19,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0102
 FACTS II User: (202) 401-0103 / 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	438	438	438	438
1050	Unob Bal: Unobligated balance (total)		=====		
		438	438	438	438
1060	Exp Unob Bal: Brought forward, Oct 1	438	438	438	438
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		438	438	438	438
1910	Total budgetary resources (disc. and mand.)		=====		
		438	438	438	438

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	438
2403	Unob Bal: Unapportioned: Other	438	438	438	0
2413	Expired Unobligated Balance: end of year	0	0	0	438
2413	Expired Unobligated Balance: end of year	438	438	438	0
2490	Unob Bal: end of year		=====		
		438	438	438	438
2500	Total budgetary resources		=====		
		438	438	438	438
2501	Memo: Budgetary resources, subj to apportionment	438	438	438	438
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	438
2503	Memo: Budgetary resources, direct unob bal, EOY	438	438	438	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0102
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	6,339	6,353	6,373	6,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,339	6,353	6,373	6,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,339	6,353	6,373	6,467
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,339	6,353	6,373	6,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,339	6,353	6,373	6,467

Status of Budgetary Resources

2002	Payments for Federal Prop	1,207	1,207	1,874	0
2002	Basic Support Payments	0	0	0	47
2002	Payments for Disabled Chi	0	0	0	5
2002	Payments for Federal Prop	0	0	0	6,399
2002	Sec8007(a) formula constr	0	0	0	16
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,207	1,207	1,874	6,467
2190	Obligations incurred	=====	=====	=====	=====
		1,207	1,207	1,874	6,467
2403	Unob Bal: Unapportioned: Other	5,132	5,146	4,499	0
2413	Expired Unobligated Balance: end of year	5,132	5,146	4,499	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,132	5,146	4,499	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,339	6,353	6,373	6,467
2501	Memo: Budgetary resources, subj to apportionment	6,339	6,353	6,373	6,467
2503	Memo: Budgetary resources, direct unob bal, EOY	5,132	5,146	4,499	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0102
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,325	6,325	6,325	6,325
3011	Ob Bal: Obligations incurred: Expired accounts	1,207	1,207	1,874	6,467
3020	Ob Bal: Outlays (gross)	-1,192	-1,179	-1,825	-5,758
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,339	-6,353	-6,373	-6,467
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	567
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,325	6,325	6,325	6,325
3200	Obligated balance, end of year		=====		
		0	0	1	567

BA & O, Net

4011	Disc: Outlays from balances	1,192	1,179	1,825	5,758
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,192	1,179	1,825	5,758
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,192	1,179	1,825	5,758
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,192	1,179	1,825	5,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0102
 FACTS II User: (202) 401-0103 / 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	2,855	2,855	2,855	2,855
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,855	2,855	2,855	
1060	Exp Unob Bal: Brought forward, Oct 1	2,855	2,855	2,855	2,855
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,855
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		2,855	2,855	2,855	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,855	2,855	2,855	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,855	2,855	2,855	0
2413	Expired Unobligated Balance: end of year	2,855	2,855	2,855	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,855	2,855	2,855	
2500	Total budgetary resources	=====	=====	=====	0
		2,855	2,855	2,855	
2501	Memo: Budgetary resources, subj to apportionment	2,855	2,855	2,855	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,855	2,855	2,855	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0102
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	58	58	58	70
1029	Unob Bal: Other balances withdrawn	0	0	0	-70
1050	Unob Bal: Unobligated balance (total)	58	=====	58	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	58	58	70
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-70
1099	Exp Unob Bal: Expired bal for adj only (total)	58	=====	58	0
1910	Total budgetary resources (disc. and mand.)	58	=====	58	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	58	58	58	0
2413	Expired Unobligated Balance: end of year	58	58	58	0
2490	Unob Bal: end of year	58	=====	58	0
2500	Total budgetary resources	58	=====	58	0
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	0
2503	Memo: Budgetary resources, direct unob bal, EOY	58	58	58	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0102
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53	53	53	53
3020	Ob Bal: Outlays (gross)	10	10	10	16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-58	-58	-70
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	Obligated balance, start of year	53	====	53	53
3200	Obligated balance, end of year	5	====	5	0

BA & O, Net

4011	Disc: Outlays from balances	-10	-10	-10	-16
4020	Disc: Outlays, gross (total)	-10	====	-10	-16
4080	Disc: Outlays, net	-10	====	-10	-16
4190	Outlays, net (disc. and mand.)	-10	====	-10	-16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103
 FACTS II User: (202) 401-0103 / 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	844	844	844	844
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21
1050	Unob Bal: Unobligated balance (total)		=====		
		844	844	844	865
1060	Exp Unob Bal: Brought forward, Oct 1	844	844	844	844
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		844	844	844	865
1910	Total budgetary resources (disc. and mand.)		=====		
		844	844	844	865

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	865
2403	Unob Bal: Unapportioned: Other	844	844	844	0
2413	Expired Unobligated Balance: end of year	0	0	0	865
2413	Expired Unobligated Balance: end of year	844	844	844	0
2490	Unob Bal: end of year		=====		
		844	844	844	865
2500	Total budgetary resources		=====		
		844	844	844	865
2501	Memo: Budgetary resources, subj to apportionment	844	844	844	865
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	865
2503	Memo: Budgetary resources, direct unob bal, EOY	844	844	844	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	0
	3100,Obligated balance, start of year		=====		
		21	21	21	21
	3200,Obligated balance, end of year		=====		
		21	21	21	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,158	9,158	9,158	9,158
1021	Unob Bal: Recov of prior year unpaid obligations	306,776	307,950	308,134	308,559
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		315,935	317,109	317,292	314,792
1060	Exp Unob Bal: Brought forward, Oct 1	4,308	4,308	4,308	4,308
1081	Exp Unob Bal: Recov of prior year unpaid obs	306,679	307,853	308,037	308,462
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,925
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		310,988	312,162	312,345	309,845
1100	BA: Disc: Appropriation	1,202,529	1,288,603	1,288,603	1,288,603
1134	BA: Disc: Appropriations precluded from obligation	-849,948	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		352,582	1,288,603	1,288,603	1,288,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		352,582	1,288,603	1,288,603	1,288,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		668,516	1,605,712	1,605,895	1,603,395

Status of Budgetary Resources

2004	Direct obligations incurred (total)	325,877	866,710	1,086,732	1,593,086
2190	Obligations incurred	=====	=====	=====	=====
		325,877	866,710	1,086,732	1,593,086
2201	Unob Bal: Apportioned: Avail in the current period	35,924	434,484	221,498	9,007
2403	Unob Bal: Unapportioned: Other	306,715	304,517	297,665	1,302
2413	Expired Unobligated Balance: end of year	306,715	304,517	297,665	1,302
2490	Unob Bal: end of year	=====	=====	=====	=====
		342,639	739,001	519,163	10,310
2500	Total budgetary resources	=====	=====	=====	=====
		668,516	1,605,712	1,605,895	1,603,395
2501	Memo: Budgetary resources, subj to apportionment	668,516	1,605,712	1,605,895	1,603,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	342,639	739,001	519,163	10,310
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,376	346,376	346,376	346,376
3010	Ob Bal: Obligations incurred: Unexpired accounts	321,604	859,066	1,072,052	1,284,543
3011	Ob Bal: Obligations incurred: Expired accounts	4,273	7,644	14,680	308,543
3020	Ob Bal: Outlays (gross)	-306,741	-863,691	-1,085,539	-1,143,738
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-97	-97	-97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-306,679	-307,853	-308,037	-308,462
3050	Ob Bal: EOY: Unpaid obligations	58,736	41,446	39,436	487,165
3100	Obligated balance, start of year	=====	=====	=====	=====
		346,376	346,376	346,376	346,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,736	41,446	39,436	487,165

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		352,582	1,288,603	1,288,603	1,288,603
4010	Disc: Outlays from new authority	301,678	852,076	1,064,961	1,096,039
4011	Disc: Outlays from balances	5,063	11,615	20,578	47,700
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		306,741	863,691	1,085,539	1,143,738
4070	Disc: Budget authority, net	=====	=====	=====	=====
		352,582	1,288,603	1,288,603	1,288,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		306,741	863,691	1,085,539	1,143,738
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		352,582	1,288,603	1,288,603	1,288,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		306,741	863,691	1,085,539	1,143,738

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000
 FACTS II User: (202) 401-0103 / 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	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	37
1050	Unob Bal: Unobligated balance (total)	34	====	34	72
1910	Total budgetary resources (disc. and mand.)	34	====	34	72

Status of Budgetary Resources

2002	Sch Emer Resp to Violence	34	34	34	0
2002	Cat B\Direct\Pgm Cat 1 Foreign Language Assist	0	0	0	72
2004	Direct obligations incurred (total)	34	====	34	72
2190	Obligations incurred	34	====	34	72
2500	Total budgetary resources	34	====	34	72
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,320	1,320	1,320	1,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	34	34	34	72
3020	Ob Bal: Outlays (gross)	0	-31	-702	-835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-37
3050	Ob Bal: EOY: Unpaid obligations	1,355	1,323	652	520
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,320	1,320	1,320	1,320
	3200,Obligated balance, end of year	=====	=====		
		1,355	1,323	652	520

BA & O, Net

4011	Disc: Outlays from balances	0	31	702	835
4020	Disc: Outlays, gross (total)		=====		
		0	31	702	835
4080	Disc: Outlays, net		=====		
		0	31	702	835
4190	Outlays, net (disc. and mand.)		=====		
		0	31	702	835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -14/15-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,580,358	2,580,358	2,580,358
1121	BA: Disc: Approps transferred from other accounts	0	0	0	431
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,580,358	2,580,358	2,580,789
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,580,358	2,580,358	2,580,789
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,580,358	2,580,358	2,580,789

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 0 Improving Teacher Quality	0	0	0	64,910
2002	Improving Teacher Quality	0	0	0	604,524
2002	Cat B\Direct\Pgm Cat 1 Improving Teacher Quality	0	0	0	169,326
2002	Cat B\Direct\Pgm Cat 2 Improving Teacher Quality	0	0	0	146,734
2002	Cat B\Direct\Pgm Cat 7 Improving Teacher Quality	0	0	0	1,135,077
2002	Cat B\Direct\Pgm Cat 9 Improving Teacher Quality	0	0	0	367,468
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	2,488,039
2190	Obligations incurred	0	=====	=====	=====
		0	0	0	2,488,039
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	92,750
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,580,358	2,580,358	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	2,580,358	2,580,358	92,750
2500	Total budgetary resources	0	=====	=====	=====
		0	2,580,358	2,580,358	2,580,789
2501	Memo: Budgetary resources, subj to apportionment	0	2,580,358	2,580,358	2,580,789
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,580,358	2,580,358	92,750

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -14/15-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,488,039
3020	Ob Bal: Outlays (gross)	0	0	0	-97,343
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,390,695
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,390,695

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	2,580,358	2,580,358	2,580,789
4010	Disc: Outlays from new authority	0	0	0	97,343
4020	Disc: Outlays, gross (total)	0	=====		=====
		0	0	0	97,343
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	2,580,358	2,580,358	2,580,789
4080	Disc: Outlays, net	0	=====		=====
		0	0	0	97,343
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	2,580,358	2,580,358	2,580,789
4190	Outlays, net (disc. and mand.)	0	=====		=====
		0	0	0	97,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000
 FACTS II User: (202) 401-0103 / 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	77,152	77,152	77,152	77,152
1021	Unob Bal: Recov of prior year unpaid obligations	0	157	157	157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,152	77,309	77,309	77,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,152	77,309	77,309	77,309

Status of Budgetary Resources

2002	Ed for Homeless Children	49	49	49	0
2002	Rural Education	329	520	616	0
2002	Improving Teacher Quality	8,764	8,764	15,206	0
2002	Math & Science Partnshps	2,118	2,118	2,827	0
2002	21st Century Community LC	2,099	2,663	6,174	0
2002	State Assessments	1,395	1,395	4,608	0
2002	Cat B\Direct\Pgm Cat 0 06 Hurr Katrina ElSec	0	0	0	62
2002	Cat B\Direct\Pgm Cat 1 06 Hurr Katrina ElSec	0	0	0	726
2002	Cat B\Direct\Pgm Cat 1 06 Hurr Katrina ElSec	0	0	0	54,193
2002	Cat B\Direct\Pgm Cat 2 06 Hurr Katrina ElSec	0	0	0	3,533
2002	Cat B\Direct\Pgm Cat 7 Improving Teacher Quality	0	0	0	11,078
2002	Cat B\Direct\Pgm Cat 9 06 Hurr Katrina ElSec	0	0	0	4,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,754	15,509	29,480	74,199
2190	Obligations incurred	=====	=====	=====	=====
		14,754	15,509	29,480	74,199
2201	Unob Bal: Apportioned: Avail in the current period	62,397	61,800	47,828	3,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,397	61,800	47,828	3,110
2500	Total budgetary resources	=====	=====	=====	=====
		77,152	77,309	77,309	77,309
2501	Memo: Budgetary resources, subj to apportionment	77,152	77,309	77,309	77,309
2503	Memo: Budgetary resources, direct unob bal, EOY	62,397	61,800	47,828	3,110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,328,251	2,328,251	2,328,251	2,328,251
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,754	15,509	29,480	74,199
3020	Ob Bal: Outlays (gross)	-344,255	-793,752	-1,151,863	-1,460,431
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-157	-157	-157
3050	Ob Bal: EOY: Unpaid obligations	1,998,751	1,549,851	1,205,712	941,863
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,328,251	2,328,251	2,328,251	2,328,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,998,751	1,549,851	1,205,712	941,863

BA & O, Net

4011	Disc: Outlays from balances	344,255	793,752	1,151,863	1,460,431
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		344,255	793,752	1,151,863	1,460,431
4080	Disc: Outlays, net	=====	=====	=====	=====
		344,255	793,752	1,151,863	1,460,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		344,255	793,752	1,151,863	1,460,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /14-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	135,592	135,592	135,592
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	135,592	135,592	135,592
1170	BA: Disc: Advance appropriation	1,681,441	1,681,441	1,681,441	1,681,441
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,681,441	1,817,033	1,817,033	1,817,033
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,681,441	1,817,033	1,817,033	1,817,033

Status of Budgetary Resources

2002	Alaska Native Ed Equity	0	78	206	0
2002	Training and Advisory Svcs	0	0	23	0
2002	Comprehensive Centers	0	0	1,506	0
2002	Improving Teacher Quality	1,681,441	1,681,441	1,681,441	0
2002	Educ for Native Hawaiians	0	72	618	0
2002	Educ for Native Hawaiians	0	0	0	32,397
2002	Cat B\Direct\Pgm Cat 5 Educ for Native Hawaiians	0	0	0	31,453
2002	Cat B\Direct\Pgm Cat 6 Educ for Native Hawaiians	0	0	0	6,598
2002	Cat B\Direct\Pgm Cat 7 Educ for Native Hawaiians	0	0	0	16,699
2002	Cat B\Direct\Pgm Cat 8 Educ for Native Hawaiians	0	0	0	48,445
2002	Cat B\Direct\Pgm Cat 9 Educ for Native Hawaiians	0	0	0	1,681,441
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,681,441	1,681,591	1,683,794	1,817,033
2190	Obligations incurred	=====	=====	=====	=====
		1,681,441	1,681,591	1,683,794	1,817,033
2201	Unob Bal: Apportioned: Avail in the current period	0	135,442	133,239	0
2490	Unob Bal: end of year		=====	=====	
		0	135,442	133,239	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /14-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,681,441	1,817,033	1,817,033	1,817,033
2501	Memo: Budgetary resources, subj to apportionment	1,681,441	1,817,033	1,817,033	1,817,033
2503	Memo: Budgetary resources, direct unob bal, EOY	0	135,442	133,239	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,681,441	1,681,591	1,683,794	1,817,033
3020	Ob Bal: Outlays (gross)	0	-114,527	-519,153	-918,731
3050	Ob Bal: EOY: Unpaid obligations	1,681,441	1,567,065	1,164,641	898,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,681,441	1,567,065	1,164,641	898,302

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,681,441	1,817,033	1,817,033	1,817,033
4010	Disc: Outlays from new authority	0	114,527	519,153	918,731
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	114,527	519,153	918,731
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,681,441	1,817,033	1,817,033	1,817,033
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	114,527	519,153	918,731
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,681,441	1,817,033	1,817,033	1,817,033
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	114,527	519,153	918,731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -12/13-1000
 FACTS II User: (202) 401-0103 / 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	41	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	41
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	41
2403	Unob Bal: Unapportioned: Other	41	41	41	0
2413	Expired Unobligated Balance: end of year	0	0	0	41
2413	Expired Unobligated Balance: end of year	41	41	41	0
2490	Unob Bal: end of year		=====		
		41	41	41	41
2500	Total budgetary resources		=====		
		41	41	41	41
2501	Memo: Budgetary resources, subj to apportionment	41	41	41	41
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	41
2503	Memo: Budgetary resources, direct unob bal, EOY	41	41	41	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -12/13-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	988,886	988,886	988,886	988,886
3020	Ob Bal: Outlays (gross)	-221,827	-427,969	-660,650	-803,319
3050	Ob Bal: EOY: Unpaid obligations	767,059	560,917	328,236	185,568
3100	Obligated balance, start of year	=====	=====	=====	=====
		988,886	988,886	988,886	988,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		767,059	560,917	328,236	185,568

BA & O, Net

4011	Disc: Outlays from balances	221,827	427,969	660,650	803,319
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		221,827	427,969	660,650	803,319
4080	Disc: Outlays, net	=====	=====	=====	=====
		221,827	427,969	660,650	803,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		221,827	427,969	660,650	803,319

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /13-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	931,308	931,308	931,308	931,308
3020	Ob Bal: Outlays (gross)	-344,824	-580,420	-740,261	-829,664
3050	Ob Bal: EOY: Unpaid obligations	586,484	350,888	191,047	101,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		931,308	931,308	931,308	931,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		586,484	350,888	191,047	101,645

BA & O, Net

4011	Disc: Outlays from balances	344,824	580,420	740,261	829,664
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		344,824	580,420	740,261	829,664
4080	Disc: Outlays, net	=====	=====	=====	=====
		344,824	580,420	740,261	829,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		344,824	580,420	740,261	829,664

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000
FACTS II User: (202) 401-0103 / 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	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,421
1050	Unob Bal: Unobligated balance (total)		=====		=====
		194	194	194	6,616
1060	Exp Unob Bal: Brought forward, Oct 1	194	194	194	194
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6,421
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		194	194	194	6,616
1910	Total budgetary resources (disc. and mand.)		=====		=====
		194	194	194	6,616

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	6,616
2403	Unob Bal: Unapportioned: Other	194	194	194	0
2413	Expired Unobligated Balance: end of year	0	0	0	6,616
2413	Expired Unobligated Balance: end of year	194	194	194	0
2490	Unob Bal: end of year		=====		=====
		194	194	194	6,616
2500	Total budgetary resources		=====		=====
		194	194	194	6,616
2501	Memo: Budgetary resources, subj to apportionment	194	194	194	6,616
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,616
2503	Memo: Budgetary resources, direct unob bal, EOY	194	194	194	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	188,218	188,218	188,218	188,218
3020	Ob Bal: Outlays (gross)	-154,246	-156,116	-160,467	-163,305
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,421
3050	Ob Bal: EOY: Unpaid obligations	33,972	32,102	27,750	18,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		188,218	188,218	188,218	188,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,972	32,102	27,750	18,491

BA & O, Net

4011	Disc: Outlays from balances	154,246	156,116	160,467	163,305
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		154,246	156,116	160,467	163,305
4080	Disc: Outlays, net	=====	=====	=====	=====
		154,246	156,116	160,467	163,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,246	156,116	160,467	163,305

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /12-1000
 FACTS II User: (202) 401-0103 / 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	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	46
2403	Unob Bal: Unapportioned: Other	46	46	46	0
2413	Expired Unobligated Balance: end of year	0	0	0	46
2413	Expired Unobligated Balance: end of year	46	46	46	0
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	46
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /12-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,632	117,632	117,632	117,632
3020	Ob Bal: Outlays (gross)	-90,506	-105,115	-109,817	-111,872
3050	Ob Bal: EOY: Unpaid obligations	27,126	12,518	7,815	5,760
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,632	117,632	117,632	117,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,126	12,518	7,815	5,760

BA & O, Net

4011	Disc: Outlays from balances	90,506	105,115	109,817	111,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		90,506	105,115	109,817	111,872
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,506	105,115	109,817	111,872
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,506	105,115	109,817	111,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000
 FACTS II User: (202) 401-0103 / 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	376	376	376	376
1021	Unob Bal: Recov of prior year unpaid obligations	822	7,593	7,595	11,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,198	7,969	7,971	11,666
1060	Exp Unob Bal: Brought forward, Oct 1	376	376	376	376
1081	Exp Unob Bal: Recov of prior year unpaid obs	822	7,593	7,595	11,289
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,198	7,969	7,971	11,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,198	7,969	7,971	11,666

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	11,666
2403	Unob Bal: Unapportioned: Other	1,198	7,969	7,971	0
2413	Expired Unobligated Balance: end of year	0	0	0	11,666
2413	Expired Unobligated Balance: end of year	1,198	7,969	7,971	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,198	7,969	7,971	11,666
2500	Total budgetary resources	=====	=====	=====	=====
		1,198	7,969	7,971	11,666
2501	Memo: Budgetary resources, subj to apportionment	1,198	7,969	7,971	11,666
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,666
2503	Memo: Budgetary resources, direct unob bal, EOY	1,198	7,969	7,971	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,392	35,392	35,392	35,392
3020	Ob Bal: Outlays (gross)	-994	-1,742	-4,832	-6,671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-822	-7,593	-7,595	-11,289
3050	Ob Bal: EOY: Unpaid obligations	33,576	26,057	22,965	17,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,392	35,392	35,392	35,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,576	26,057	22,965	17,431

BA & O, Net

4011	Disc: Outlays from balances	994	1,742	4,832	6,671
4020	Disc: Outlays, gross (total)		=====	=====	=====
		994	1,742	4,832	6,671
4080	Disc: Outlays, net		=====	=====	=====
		994	1,742	4,832	6,671
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		994	1,742	4,832	6,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000
 FACTS II User: (202) 401-0103 / 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	153	153	153
1021	Unob Bal: Recov of prior year unpaid obligations	43	3,988	5,397	6,160
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		196	4,141	5,550	6,313
1060	Exp Unob Bal: Brought forward, Oct 1	153	153	153	153
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	3,988	5,397	6,160
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		196	4,141	5,550	6,313
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		196	4,141	5,550	6,313

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	6,313
2403	Unob Bal: Unapportioned: Other	196	4,141	5,550	0
2413	Expired Unobligated Balance: end of year	0	0	0	6,313
2413	Expired Unobligated Balance: end of year	196	4,141	5,550	0
2490	Unob Bal: end of year		=====	=====	=====
		196	4,141	5,550	6,313
2500	Total budgetary resources		=====	=====	=====
		196	4,141	5,550	6,313
2501	Memo: Budgetary resources, subj to apportionment	196	4,141	5,550	6,313
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,313
2503	Memo: Budgetary resources, direct unob bal, EOY	196	4,141	5,550	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,538	15,538	15,538	15,538
3020	Ob Bal: Outlays (gross)	-1,479	-2,711	-4,811	-6,921
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-3,988	-5,397	-6,160
3050	Ob Bal: EOY: Unpaid obligations	14,016	8,839	5,330	2,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,538	15,538	15,538	15,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,016	8,839	5,330	2,457

BA & O, Net

4011	Disc: Outlays from balances	1,479	2,711	4,811	6,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,479	2,711	4,811	6,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,479	2,711	4,811	6,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,479	2,711	4,811	6,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000
 FACTS II User: (202) 401-0103 / 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	7,699	7,699	7,699	7,699
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,479	7,414	7,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,699	10,178	15,113	15,549
1060	Exp Unob Bal: Brought forward, Oct 1	7,699	7,699	7,699	7,699
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,479	7,414	7,850
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,699	10,178	15,113	15,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,699	10,178	15,113	15,549

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	15,549
2403	Unob Bal: Unapportioned: Other	7,699	10,178	15,113	0
2413	Expired Unobligated Balance: end of year	0	0	0	15,549
2413	Expired Unobligated Balance: end of year	7,699	10,178	15,113	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,699	10,178	15,113	15,549
2500	Total budgetary resources	=====	=====	=====	=====
		7,699	10,178	15,113	15,549
2501	Memo: Budgetary resources, subj to apportionment	7,699	10,178	15,113	15,549
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15,549
2503	Memo: Budgetary resources, direct unob bal, EOY	7,699	10,178	15,113	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,917	13,917	13,917	13,917
3020	Ob Bal: Outlays (gross)	-613	-823	-1,113	-1,542
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,479	-7,414	-7,850
3050	Ob Bal: EOY: Unpaid obligations	13,304	10,615	5,390	4,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,917	13,917	13,917	13,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,304	10,615	5,390	4,526

BA & O, Net

4011	Disc: Outlays from balances	613	823	1,113	1,542
4020	Disc: Outlays, gross (total)		=====	=====	=====
		613	823	1,113	1,542
4080	Disc: Outlays, net		=====	=====	=====
		613	823	1,113	1,542
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		613	823	1,113	1,542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000
 FACTS II User: (202) 401-0103 / 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	792	792	792	792
1021	Unob Bal: Recov of prior year unpaid obligations	63	165	165	310
1050	Unob Bal: Unobligated balance (total)		=====		=====
		855	956	956	1,102
1060	Exp Unob Bal: Brought forward, Oct 1	792	792	792	792
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	165	165	310
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		855	956	956	1,102
1910	Total budgetary resources (disc. and mand.)		=====		=====
		855	956	956	1,102

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,102
2403	Unob Bal: Unapportioned: Other	855	956	956	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,102
2413	Expired Unobligated Balance: end of year	855	956	956	0
2490	Unob Bal: end of year		=====		=====
		855	956	956	1,102
2500	Total budgetary resources		=====		=====
		855	956	956	1,102
2501	Memo: Budgetary resources, subj to apportionment	855	956	956	1,102
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,102
2503	Memo: Budgetary resources, direct unob bal, EOY	855	956	956	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	894	894	894	894
3020	Ob Bal: Outlays (gross)	-75	-75	-75	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-165	-165	-310
3050	Ob Bal: EOY: Unpaid obligations	756	654	654	509
3100	Obligated balance, start of year	894	====	894	894
3200	Obligated balance, end of year	756	====	654	509

BA & O, Net

4011	Disc: Outlays from balances	75	75	75	75
4020	Disc: Outlays, gross (total)	75	====	75	75
4080	Disc: Outlays, net	75	====	75	75
4190	Outlays, net (disc. and mand.)	75	====	75	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000
 FACTS II User: (202) 401-0103 / 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	30,382	30,382	30,382	30,382
1021	Unob Bal: Recov of prior year unpaid obligations	0	325	325	2,534
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,916
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		30,382	30,707	30,707	0
1060	Exp Unob Bal: Brought forward, Oct 1	30,382	30,382	30,382	30,382
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	325	325	2,534
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-32,916
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		30,382	30,707	30,707	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		30,382	30,707	30,707	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30,382	30,707	30,707	0
2413	Expired Unobligated Balance: end of year	30,382	30,707	30,707	0
2490	Unob Bal: end of year	=====	=====	=====	
		30,382	30,707	30,707	0
2500	Total budgetary resources	=====	=====	=====	
		30,382	30,707	30,707	0
2501	Memo: Budgetary resources, subj to apportionment	30,382	30,707	30,707	0
2503	Memo: Budgetary resources, direct unob bal, EOY	30,382	30,707	30,707	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,292	3,292	3,292	3,292
3020	Ob Bal: Outlays (gross)	-275	-443	-443	-758
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-325	-325	-2,534
3050	Ob Bal: EOY: Unpaid obligations	3,017	2,524	2,524	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,292	3,292	3,292	3,292
3200	Obligated balance, end of year	=====	=====	=====	
		3,017	2,524	2,524	0

BA & O, Net

4011	Disc: Outlays from balances	275	443	443	758
4020	Disc: Outlays, gross (total)		=====		
		275	443	443	758
4080	Disc: Outlays, net		=====		
		275	443	443	758
4190	Outlays, net (disc. and mand.)		=====		
		275	443	443	758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000
 FACTS II User: (202) 401-0103 / 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	961	961	961	961
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	32	3,021
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,982
1050	Unob Bal: Unobligated balance (total)		=====		
		993	993	993	0
1060	Exp Unob Bal: Brought forward, Oct 1	961	961	961	961
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	32	32	3,021
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,982
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		993	993	993	0
1910	Total budgetary resources (disc. and mand.)		=====		
		993	993	993	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	993	993	993	0
2413	Expired Unobligated Balance: end of year	993	993	993	0
2490	Unob Bal: end of year		=====		
		993	993	993	0
2500	Total budgetary resources		=====		
		993	993	993	0
2501	Memo: Budgetary resources, subj to apportionment	993	993	993	0
2503	Memo: Budgetary resources, direct unob bal, EOY	993	993	993	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,021	3,021	3,021	3,021
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-32	-32	-3,021
3050	Ob Bal: EOY: Unpaid obligations	2,989	2,989	2,989	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,021	3,021	3,021	3,021
3200	Obligated balance, end of year	=====	=====	=====	
		2,989	2,989	2,989	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001
 FACTS II User: (202) 401-0103 / 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	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	808
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	856
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	808
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	48	48	856
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	856

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	856
2403	Unob Bal: Unapportioned: Other	48	48	48	0
2413	Expired Unobligated Balance: end of year	0	0	0	856
2413	Expired Unobligated Balance: end of year	48	48	48	0
2490	Unob Bal: end of year		=====		
		48	48	48	856
2500	Total budgetary resources		=====		
		48	48	48	856
2501	Memo: Budgetary resources, subj to apportionment	48	48	48	856
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	856
2503	Memo: Budgetary resources, direct unob bal, EOY	48	48	48	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,876	8,876	8,876	8,876
3020	Ob Bal: Outlays (gross)	6	6	-160	-168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-808
3050	Ob Bal: EOY: Unpaid obligations	8,882	8,882	8,716	7,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,876	8,876	8,876	8,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,882	8,882	8,716	7,900

BA & O, Net

4011	Disc: Outlays from balances	-6	-6	160	168
4020	Disc: Outlays, gross (total)	=====	=====		
		-6	-6	160	168
4080	Disc: Outlays, net	=====	=====		
		-6	-6	160	168
4190	Outlays, net (disc. and mand.)	=====	=====		
		-6	-6	160	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,878	117,878	117,878	117,878
1021	Unob Bal: Recov of prior year unpaid obligations	961	14,739	21,085	38,588
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,838	132,617	138,962	119,568
1060	Exp Unob Bal: Brought forward, Oct 1	40,691	40,691	40,691	40,691
1081	Exp Unob Bal: Recov of prior year unpaid obs	961	14,582	20,928	38,394
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-36,898
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		41,652	55,274	61,619	42,187
1100	BA: Disc: Appropriation	0	2,715,950	2,715,950	2,715,950
1121	BA: Disc: Approps transferred from other accounts	0	0	0	431
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,715,950	2,715,950	2,716,381
1170	BA: Disc: Advance appropriation	1,681,441	1,681,441	1,681,441	1,681,441
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,681,441	4,397,391	4,397,391	4,397,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,800,279	4,530,008	4,536,353	4,517,390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,696,230	1,697,134	1,713,309	4,379,343
2190	Obligations incurred	=====	=====	=====	=====
		1,696,230	1,697,134	1,713,309	4,379,343
2201	Unob Bal: Apportioned: Avail in the current period	62,397	197,242	181,067	95,860
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,580,358	2,580,358	0
2403	Unob Bal: Unapportioned: Other	41,652	55,274	61,619	42,187
2413	Expired Unobligated Balance: end of year	41,652	55,274	61,619	42,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,049	2,832,874	2,823,044	138,047
2500	Total budgetary resources	=====	=====	=====	=====
		1,800,279	4,530,008	4,536,353	4,517,390
2501	Memo: Budgetary resources, subj to apportionment	1,800,279	4,530,008	4,536,353	4,517,390
2503	Memo: Budgetary resources, direct unob bal, EOY	104,049	2,832,874	2,823,044	138,047
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,636,546	4,636,546	4,636,546	4,636,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,696,230	1,697,134	1,713,309	4,379,343
3020	Ob Bal: Outlays (gross)	-1,159,088	-2,183,717	-3,354,349	-4,401,634
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-157	-157	-194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-961	-14,582	-20,928	-38,394
3050	Ob Bal: EOY: Unpaid obligations	5,172,727	4,135,224	2,974,422	4,575,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,636,546	4,636,546	4,636,546	4,636,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,172,727	4,135,224	2,974,422	4,575,666

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,681,441	4,397,391	4,397,391	4,397,822
4010	Disc: Outlays from new authority	0	114,527	519,153	1,016,074
4011	Disc: Outlays from balances	1,159,088	2,069,191	2,835,196	3,385,560
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,159,088	2,183,717	3,354,349	4,401,634
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,681,441	4,397,391	4,397,391	4,397,822
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,159,088	2,183,717	3,354,349	4,401,634
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,681,441	4,397,391	4,397,391	4,397,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,159,088	2,183,717	3,354,349	4,401,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203
 FACTS II User: (202) 401-0103 / 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	5,238	5,238	5,238	5,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,238	5,238	5,238	5,238
1100	BA: Disc: Appropriation	2,843	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-2,009	0	0	0
1160	BA: Disc: Appropriation (total)	834	=====	=====	=====
		834	8,000	8,000	8,000
1900	Budget authority total (disc. and mand.)	834	=====	=====	=====
		834	8,000	8,000	8,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,072	13,238	13,238	13,238

Status of Budgetary Resources

2002	Sch Emer Resp To Violence	2,171	4,110	4,119	0
2002	Cat B\Direct\Pgm Cat 1 SDFSC Alcohol Abuse Reduc	0	0	0	8,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,171	4,110	4,119	8,373
2190	Obligations incurred	=====	=====	=====	=====
		2,171	4,110	4,119	8,373
2201	Unob Bal: Apportioned: Avail in the current period	3,901	9,129	9,120	4,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,901	9,129	9,120	4,865
2500	Total budgetary resources	=====	=====	=====	=====
		6,072	13,238	13,238	13,238
2501	Memo: Budgetary resources, subj to apportionment	6,072	13,238	13,238	13,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,901	9,129	9,120	4,865

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,635	1,635	1,635	1,635
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,171	4,110	4,119	8,373
3020	Ob Bal: Outlays (gross)	-813	-2,616	-4,065	-5,269
3050	Ob Bal: EOY: Unpaid obligations	2,993	3,128	1,689	4,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,635	1,635	1,635	1,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,993	3,128	1,689	4,738

BA & O, Net

4000	Disc: Budget authority, gross	834	8,000	8,000	8,000
4011	Disc: Outlays from balances	813	2,616	4,065	5,269
4020	Disc: Outlays, gross (total)	813	2,616	4,065	5,269
4070	Disc: Budget authority, net	834	8,000	8,000	8,000
4080	Disc: Outlays, net	813	2,616	4,065	5,269
4180	Budget authority, net (disc. and mand.)	834	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	813	2,616	4,065	5,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -14/15-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	56,754	56,754	56,754	56,754
1134	BA: Disc: Appropriations precluded from obligation	-40,114	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,640	56,754	56,754	56,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,640	56,754	56,754	56,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,640	56,754	56,754	56,754

Status of Budgetary Resources

2002	Promise Neighborhoods	0	0	5,257	0
2002	Cat B\Direct\Pgm Cat 1 Promise Neighborhoods	0	0	0	5,257
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	5,257	5,257
2190	Obligations incurred	0	=====	=====	=====
		0	0	5,257	5,257
2201	Unob Bal: Apportioned: Avail in the current period	16,640	56,754	51,497	51,497
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,640	56,754	51,497	51,497
2500	Total budgetary resources	=====	=====	=====	=====
		16,640	56,754	56,754	56,754
2501	Memo: Budgetary resources, subj to apportionment	16,640	56,754	56,754	56,754
2503	Memo: Budgetary resources, direct unob bal, EOY	16,640	56,754	51,497	51,497

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -14/15-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,257	5,257
3050	Ob Bal: EOY: Unpaid obligations	0	0	5,257	5,257
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	5,257	5,257

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,640	56,754	56,754	56,754
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,640	56,754	56,754	56,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,640	56,754	56,754	56,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -13/14-0203
 FACTS II User: (202) 401-0103 / 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	53,436	53,436	53,436	53,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,436	53,436	53,436	53,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,436	53,436	53,436	53,436

Status of Budgetary Resources

2002	Promise Neighborhoods Grt	53,436	53,436	53,436	0
2002	Cat B\Direct\Pgm Cat 1 Promise Neighborhoods	0	0	0	53,436
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,436	53,436	53,436	53,436
2190	Obligations incurred	=====	=====	=====	=====
		53,436	53,436	53,436	53,436
2500	Total budgetary resources	=====	=====	=====	=====
		53,436	53,436	53,436	53,436
2501	Memo: Budgetary resources, subj to apportionment	53,436	53,436	53,436	53,436

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,122	3,122	3,122	3,122
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,436	53,436	53,436	53,436
3020	Ob Bal: Outlays (gross)	-691	-2,191	-8,381	-19,586
3050	Ob Bal: EOY: Unpaid obligations	55,867	54,367	48,176	36,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,122	3,122	3,122	3,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,867	54,367	48,176	36,971

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -13/14-0203
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	691	2,191	8,381	19,586
4020	Disc: Outlays, gross (total)		=====	=====	=====
		691	2,191	8,381	19,586
4080	Disc: Outlays, net		=====	=====	=====
		691	2,191	8,381	19,586
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		691	2,191	8,381	19,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	182,778	214,138	214,138	214,138
1120	BA: Disc: Approps transferred to other accounts	0	-8,000	-8,000	-8,000
1134	BA: Disc: Appropriations precluded from obligation	-129,188	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,591	206,138	206,138	206,138
1700	BA: Disc: Spending auth: Collected	0	0	0	50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	50	0
1750	BA: Disc: Spending auth: Total	0	=====	50	50
		0	0	50	50
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,591	206,138	206,188	206,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,591	206,138	206,188	206,188

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	33,898	0
2002	SDFSC Other National Prog	0	114	3,007	0
2002	Elementary and Secondary	0	95	370	0
2002	Cat B\Direct\Pgm Cat 3 SDFSC Other Nat'l Progs	0	0	0	82,000
2002	Cat B\Direct\Pgm Cat 5 SDFSC Other Nat'l Progs	0	0	0	49,561
2002	Cat B\Direct\Pgm Cat 6 SDFSC Other Nat'l Progs	0	0	0	74,577
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	209	37,276	206,138
2102	Reimbursable	0	0	0	50
2104	Reimbursable obligations incurred (total)	0	=====	0	50
		0	0	0	50
2190	Obligations incurred	0	=====	=====	=====
		0	209	37,276	206,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	53,591	205,929	168,862	0
2203	Unob Bal: Apportioned: Anticipated	0	0	50	0
2490	Unob Bal: end of year	===== 53,591	===== 205,929	===== 168,912	===== 0
2500	Total budgetary resources	===== 53,591	===== 206,138	===== 206,188	===== 206,188
2501	Memo: Budgetary resources, subj to apportionment	53,591	206,138	206,188	206,188
2503	Memo: Budgetary resources, direct unob bal, EOY	53,591	205,929	168,912	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	209	37,276	206,188
3020	Ob Bal: Outlays (gross)	0	0	-147	-5,249
3050	Ob Bal: EOY: Unpaid obligations	0	209	37,129	200,939
3200	Obligated balance, end of year	===== 0	===== 209	===== 37,129	===== 200,939

BA & O, Net

4000	Disc: Budget authority, gross	===== 53,591	===== 206,138	===== 206,188	===== 206,188
4010	Disc: Outlays from new authority	0	0	147	5,249
4020	Disc: Outlays, gross (total)	===== 0	===== 0	===== 147	===== 5,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== 0	===== 0	===== -50
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-50	0
4060	Disc: Additional offsets against BA only (total)	===== 0	===== 0	===== -50	===== 0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,591	206,138	206,138	206,138
4080	Disc: Outlays, net		=====		=====
		0	0	147	5,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,591	206,138	206,138	206,138
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	147	5,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -12/13-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,839	40,839	40,839	40,839
3020	Ob Bal: Outlays (gross)	-10,683	-24,246	-34,462	-38,831
3050	Ob Bal: EOY: Unpaid obligations	30,156	16,593	6,377	2,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,839	40,839	40,839	40,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,156	16,593	6,377	2,008

BA & O, Net

4011	Disc: Outlays from balances	10,683	24,246	34,462	38,831
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,683	24,246	34,462	38,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,683	24,246	34,462	38,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,683	24,246	34,462	38,831

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /13-0203
 FACTS II User: (202) 401-0103 / 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	66	66	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	66	66
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	66	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	66
2403	Unob Bal: Unapportioned: Other	66	66	66	0
2413	Expired Unobligated Balance: end of year	0	0	0	66
2413	Expired Unobligated Balance: end of year	66	66	66	0
2490	Unob Bal: end of year		=====		
		66	66	66	66
2500	Total budgetary resources		=====		
		66	66	66	66
2501	Memo: Budgetary resources, subj to apportionment	66	66	66	66
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	66
2503	Memo: Budgetary resources, direct unob bal, EOY	66	66	66	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /13-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,340	182,340	182,340	182,340
3020	Ob Bal: Outlays (gross)	-5,671	-22,582	-53,408	-83,716
3050	Ob Bal: EOY: Unpaid obligations	176,669	159,758	128,931	98,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		182,340	182,340	182,340	182,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		176,669	159,758	128,931	98,624

BA & O, Net

4011	Disc: Outlays from balances	5,671	22,582	53,408	83,716
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,671	22,582	53,408	83,716
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,671	22,582	53,408	83,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,671	22,582	53,408	83,716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -11/12-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	26
1050	Unob Bal: Unobligated balance (total)		=====		
		0	7	7	26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	7	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	7	7	26
1910	Total budgetary resources (disc. and mand.)		=====		
		0	7	7	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	26
2403	Unob Bal: Unapportioned: Other	0	7	7	0
2413	Expired Unobligated Balance: end of year	0	0	0	26
2413	Expired Unobligated Balance: end of year	0	7	7	0
2490	Unob Bal: end of year		=====		
		0	7	7	26
2500	Total budgetary resources		=====		
		0	7	7	26
2501	Memo: Budgetary resources, subj to apportionment	0	7	7	26
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	26
2503	Memo: Budgetary resources, direct unob bal, EOY	0	7	7	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -11/12-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,822	2,822	2,822	2,822
3020	Ob Bal: Outlays (gross)	-2,469	-2,720	-2,770	-2,770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-26
3050	Ob Bal: EOY: Unpaid obligations	353	95	45	26
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,822	2,822	2,822	2,822
3200	Obligated balance, end of year		=====		
		353	95	45	26

BA & O, Net

4011	Disc: Outlays from balances	2,469	2,720	2,770	2,770
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,469	2,720	2,770	2,770
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,469	2,720	2,770	2,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,469	2,720	2,770	2,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /12-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	868	1,266	1,345
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	868	1,266	1,345
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	868	1,266	1,345
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	868	1,266	1,345
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	868	1,266	1,345

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0	0	0	3
2002	Reimbursable	0	0	0	14
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2190	Obligations incurred		=====		
		0	0	0	17
2403	Unob Bal: Unapportioned: Other	0	0	0	1,328
2403	Unob Bal: Unapportioned: Other	0	868	1,266	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,328
2413	Expired Unobligated Balance: end of year	0	868	1,266	0
2490	Unob Bal: end of year		=====	=====	=====
		0	868	1,266	1,328
2500	Total budgetary resources		=====	=====	=====
		0	868	1,266	1,345
2501	Memo: Budgetary resources, subj to apportionment	0	868	1,266	1,345
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,328
2503	Memo: Budgetary resources, direct unob bal, EOY	0	868	1,266	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /12-0203
 FACTS II User: Denise Jefferson / (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	112,546	112,546	112,546	112,546
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	-29,024	-53,248	-78,056	-91,362
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-868	-1,266	-1,345
3050	Ob Bal: EOY: Unpaid obligations	83,522	58,430	33,223	19,856
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,546	112,546	112,546	112,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,522	58,430	33,223	19,856

BA & O, Net

4011	Disc: Outlays from balances	29,024	53,248	78,056	91,362
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,024	53,248	78,056	91,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,024	53,248	78,056	91,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,024	53,248	78,056	91,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /11-0203
 FACTS II User: (202) 401-0103 / 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	1,741	1,741	1,741	1,741
1021	Unob Bal: Recov of prior year unpaid obligations	960	1,028	2,803	6,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,701	2,770	4,544	7,957
1060	Exp Unob Bal: Brought forward, Oct 1	1,741	1,741	1,741	1,741
1081	Exp Unob Bal: Recov of prior year unpaid obs	960	1,028	2,803	6,216
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,701	2,770	4,544	7,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,701	2,770	4,544	7,957

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	7,957
2403	Unob Bal: Unapportioned: Other	2,701	2,770	4,544	0
2413	Expired Unobligated Balance: end of year	0	0	0	7,957
2413	Expired Unobligated Balance: end of year	2,701	2,770	4,544	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,701	2,770	4,544	7,957
2500	Total budgetary resources	=====	=====	=====	=====
		2,701	2,770	4,544	7,957
2501	Memo: Budgetary resources, subj to apportionment	2,701	2,770	4,544	7,957
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	7,957
2503	Memo: Budgetary resources, direct unob bal, EOY	2,701	2,770	4,544	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /11-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,310	34,310	34,310	34,310
3020	Ob Bal: Outlays (gross)	-7,027	-13,031	-15,980	-19,144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-960	-1,028	-2,803	-6,216
3050	Ob Bal: EOY: Unpaid obligations	26,323	20,251	15,527	8,951
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,310	34,310	34,310	34,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,323	20,251	15,527	8,951

BA & O, Net

4011	Disc: Outlays from balances	7,027	13,031	15,980	19,144
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,027	13,031	15,980	19,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,027	13,031	15,980	19,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,027	13,031	15,980	19,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -09/10-0203
 FACTS II User: (202) 401-0103 / 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	10,921	10,921	10,921	10,921
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,263	4,263	4,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,921	15,183	15,183	15,183
1060	Exp Unob Bal: Brought forward, Oct 1	10,921	10,921	10,921	10,921
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4,263	4,263	4,263
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,921	15,183	15,183	15,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,921	15,183	15,183	15,183

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	15,183
2403	Unob Bal: Unapportioned: Other	10,921	15,183	15,183	0
2413	Expired Unobligated Balance: end of year	0	0	0	15,183
2413	Expired Unobligated Balance: end of year	10,921	15,183	15,183	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,921	15,183	15,183	15,183
2500	Total budgetary resources	=====	=====	=====	=====
		10,921	15,183	15,183	15,183
2501	Memo: Budgetary resources, subj to apportionment	10,921	15,183	15,183	15,183
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15,183
2503	Memo: Budgetary resources, direct unob bal, EOY	10,921	15,183	15,183	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -09/10-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,247	4,247	4,247	4,247
3020	Ob Bal: Outlays (gross)	15	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,263	-4,263	-4,263
3050	Ob Bal: EOY: Unpaid obligations	4,263	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,247	4,247	4,247	4,247
3200	Obligated balance, end of year	=====	=====		
		4,263	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	-15	-15	-15	-15
4020	Disc: Outlays, gross (total)	=====	=====		
		-15	-15	-15	-15
4080	Disc: Outlays, net	=====	=====		
		-15	-15	-15	-15
4190	Outlays, net (disc. and mand.)	=====	=====		
		-15	-15	-15	-15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /10-0203
 FACTS II User: (202) 401-0103 / 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	7,830	7,830	7,830	7,830
1021	Unob Bal: Recov of prior year unpaid obligations	1	399	1,867	3,957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,831	8,229	9,696	11,787
1060	Exp Unob Bal: Brought forward, Oct 1	7,830	7,830	7,830	7,830
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	399	1,867	3,957
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,831	8,229	9,696	11,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,831	8,229	9,696	11,787

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	11,787
2403	Unob Bal: Unapportioned: Other	7,831	8,229	9,696	0
2413	Expired Unobligated Balance: end of year	0	0	0	11,787
2413	Expired Unobligated Balance: end of year	7,831	8,229	9,696	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,831	8,229	9,696	11,787
2500	Total budgetary resources	=====	=====	=====	=====
		7,831	8,229	9,696	11,787
2501	Memo: Budgetary resources, subj to apportionment	7,831	8,229	9,696	11,787
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,787
2503	Memo: Budgetary resources, direct unob bal, EOY	7,831	8,229	9,696	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /10-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,516	11,516	11,516	11,516
3020	Ob Bal: Outlays (gross)	-2,230	-2,703	-2,739	-3,406
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-399	-1,867	-3,957
3050	Ob Bal: EOY: Unpaid obligations	9,285	8,415	6,910	4,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,516	11,516	11,516	11,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,285	8,415	6,910	4,153

BA & O, Net

4011	Disc: Outlays from balances	2,230	2,703	2,739	3,406
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,230	2,703	2,739	3,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,230	2,703	2,739	3,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,230	2,703	2,739	3,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -08/09-0203
 FACTS II User: (202) 401-0103 / 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	2,441	2,441	2,441	2,441
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	41
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,441	2,441	2,442	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,441	2,441	2,441	2,441
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	41
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,482
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,441	2,441	2,442	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,441	2,441	2,442	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,441	2,441	2,442	0
2413	Expired Unobligated Balance: end of year	2,441	2,441	2,442	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,441	2,441	2,442	0
2500	Total budgetary resources	=====	=====	=====	
		2,441	2,441	2,442	0
2501	Memo: Budgetary resources, subj to apportionment	2,441	2,441	2,442	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,441	2,441	2,442	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -08/09-0203
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41	41	41	41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-41
3050	Ob Bal: EOY: Unpaid obligations	41	41	40	0
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	41	40	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /09-0203
 FACTS II User: (202) 401-0103 / 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	13,240	13,240	13,240	13,240
1021	Unob Bal: Recov of prior year unpaid obligations	0	131	184	1,074
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,240	13,372	13,425	80
1060	Exp Unob Bal: Brought forward, Oct 1	13,240	13,240	13,240	13,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	131	184	1,074
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,235
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		13,240	13,372	13,425	80
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,240	13,372	13,425	80

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 4 SDFSC Other Nat'l Progs	0	0	0	80
2004	Direct obligations incurred (total)		=====		
		0	0	0	80
2190	Obligations incurred		=====		
		0	0	0	80
2403	Unob Bal: Unapportioned: Other	13,240	13,372	13,425	0
2413	Expired Unobligated Balance: end of year	13,240	13,372	13,425	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,240	13,372	13,425	0
2500	Total budgetary resources	=====	=====	=====	
		13,240	13,372	13,425	80
2501	Memo: Budgetary resources, subj to apportionment	13,240	13,372	13,425	80
2503	Memo: Budgetary resources, direct unob bal, EOY	13,240	13,372	13,425	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /09-0203
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,696	1,696	1,696	1,696
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	80
3020	Ob Bal: Outlays (gross)	-120	-122	-122	-701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-131	-184	-1,074
3050	Ob Bal: EOY: Unpaid obligations	1,576	1,443	1,390	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,696	1,696	1,696	1,696
3200	Obligated balance, end of year	=====	=====	=====	
		1,576	1,443	1,390	0

BA & O, Net

4011	Disc: Outlays from balances	120	122	122	701
4020	Disc: Outlays, gross (total)		=====		
		120	122	122	701
4080	Disc: Outlays, net		=====		
		120	122	122	701
4190	Outlays, net (disc. and mand.)		=====		
		120	122	122	701

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Account Total, Supporting Student Success
 Treasury Account:
 Budget Account Id: 018-10-0203 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,913	94,913	94,913	94,913
1021	Unob Bal: Recov of prior year unpaid obligations	961	6,696	10,392	16,922
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,874	101,609	105,305	95,119
1060	Exp Unob Bal: Brought forward, Oct 1	36,239	36,239	36,239	36,239
1081	Exp Unob Bal: Recov of prior year unpaid obs	961	6,696	10,392	16,922
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,717
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		37,200	42,935	46,630	36,444
1100	BA: Disc: Appropriation	242,375	270,892	270,892	270,892
1120	BA: Disc: Approps transferred to other accounts	0	-8,000	-8,000	-8,000
1121	BA: Disc: Approps transferred from other accounts	0	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-171,311	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		71,064	270,892	270,892	270,892
1700	BA: Disc: Spending auth: Collected	0	0	0	50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	50	0
1750	BA: Disc: Spending auth: Total	0	=====	50	50
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,064	270,892	270,942	270,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,939	372,501	376,247	366,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Account Total, Supporting Student Success
 Treasury Account:
 Budget Account Id: 018-10-0203 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	55,607	57,755	100,087	273,302
2104	Reimbursable obligations incurred (total)	0	0	0	50
2190	Obligations incurred	=====	=====	=====	=====
		55,607	57,755	100,087	273,352
2201	Unob Bal: Apportioned: Avail in the current period	74,132	271,812	229,479	56,362
2203	Unob Bal: Apportioned: Anticipated	0	0	50	0
2403	Unob Bal: Unapportioned: Other	37,200	42,935	46,630	36,347
2413	Expired Unobligated Balance: end of year	37,200	42,935	46,630	36,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,332	314,746	276,160	92,709
2500	Total budgetary resources	=====	=====	=====	=====
		166,939	372,501	376,247	366,061
2501	Memo: Budgetary resources, subj to apportionment	166,939	372,501	376,247	366,061
2503	Memo: Budgetary resources, direct unob bal, EOY	111,332	314,746	276,160	92,709
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	395,114	395,114	395,114	395,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,607	57,755	100,087	273,254
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	97
3020	Ob Bal: Outlays (gross)	-58,712	-123,443	-200,115	-270,020
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-961	-6,696	-10,392	-16,922
3050	Ob Bal: EOY: Unpaid obligations	391,048	322,730	284,695	381,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		395,114	395,114	395,114	395,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		391,048	322,730	284,695	381,523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Account Total, Supporting Student Success
 Treasury Account:
 Budget Account Id: 018-10-0203 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		71,064	270,892	270,942	270,942
4010	Disc: Outlays from new authority	0	0	147	5,249
4011	Disc: Outlays from balances	58,712	123,443	199,968	264,772
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,712	123,443	200,115	270,020
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-50
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-50	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-50	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		71,064	270,892	270,892	270,892
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,712	123,443	200,115	269,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		71,064	270,892	270,892	270,892
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,712	123,443	200,115	269,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /14-0101
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	123,939	123,939	123,939	123,939
1134	BA: Disc: Appropriations precluded from obligation	-87,600	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,339	123,939	123,939	123,939

Status of Budgetary Resources

2002	Ind. Ed Nat'l Activities	0	0	1,272	0
2002	Ind. Ed Grants to LEAs	0	0	97,814	0
2002	Cat B\Direct\Pgm Cat 1 Participation Agreement	0	0	0	100,380
2002	Cat B\Direct\Pgm Cat 2 Participation Agreement	0	0	0	17,993
2002	Cat B\Direct\Pgm Cat 3 Participation Agreement	0	0	0	5,565
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	99,086	123,938
2190	Obligations incurred	0	=====	=====	=====
		0	0	99,086	123,938
2201	Unob Bal: Apportioned: Avail in the current period	36,339	123,939	24,853	1
2490	Unob Bal: end of year	=====	=====	=====	
		36,339	123,939	24,853	1
2500	Total budgetary resources	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
2501	Memo: Budgetary resources, subj to apportionment	36,339	123,939	123,939	123,939
2503	Memo: Budgetary resources, direct unob bal, EOY	36,339	123,939	24,853	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /14-0101
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	99,086	123,938
3020	Ob Bal: Outlays (gross)	0	0	0	-5,821
3050	Ob Bal: EOY: Unpaid obligations	0	0	99,086	118,117
3200	Obligated balance, end of year		=====	=====	=====
		0	0	99,086	118,117

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
4010	Disc: Outlays from new authority	0	0	0	5,821
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	5,821
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
4080	Disc: Outlays, net		=====		=====
		0	0	0	5,821
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /13-0101
FACTS II User: (202) 401-0103 / 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	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	106	106
1050	Unob Bal: Unobligated balance (total)		=====		
		9	14	115	115
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	106	106
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	14	115	115
1910	Total budgetary resources (disc. and mand.)		=====		
		9	14	115	115

Status of Budgetary Resources

2002	Ind. Ed Grants to LEAs	0	0	5	0
2002	Cat B\Direct\Pgm Cat 1 Participation Agreement	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2190	Obligations incurred		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	0	0	0	110
2403	Unob Bal: Unapportioned: Other	9	14	110	0
2413	Expired Unobligated Balance: end of year	0	0	0	110
2413	Expired Unobligated Balance: end of year	9	14	110	0
2490	Unob Bal: end of year		=====		
		9	14	110	110
2500	Total budgetary resources		=====		
		9	14	115	115
2501	Memo: Budgetary resources, subj to apportionment	9	14	115	115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /13-0101
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	110
2503	Memo: Budgetary resources, direct unob bal, EOY	9	14	110	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,896	120,896	120,896	120,896
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	-23,567	-49,702	-88,872	-111,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-106	-106
3050	Ob Bal: EOY: Unpaid obligations	97,329	71,189	31,923	9,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,896	120,896	120,896	120,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,329	71,189	31,923	9,411

BA & O, Net

4011	Disc: Outlays from balances	23,567	49,702	88,872	111,384
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,567	49,702	88,872	111,384
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,567	49,702	88,872	111,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,567	49,702	88,872	111,384

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101
 FACTS II User: (202) 401-0103 / 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	498	498	498	498
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	193
1050	Unob Bal: Unobligated balance (total)		=====		
		498	498	508	691
1060	Exp Unob Bal: Brought forward, Oct 1	498	498	498	498
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	193
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		498	498	508	691
1910	Total budgetary resources (disc. and mand.)		=====		
		498	498	508	691

Status of Budgetary Resources

2002	Indian Ed. Grants to LEAs	0	0	10	0
2002	Indian Ed Grants to LEAs	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	10	10
2190	Obligations incurred		=====		
		0	0	10	10
2403	Unob Bal: Unapportioned: Other	0	0	0	681
2403	Unob Bal: Unapportioned: Other	498	498	498	0
2413	Expired Unobligated Balance: end of year	0	0	0	681
2413	Expired Unobligated Balance: end of year	498	498	498	0
2490	Unob Bal: end of year		=====		
		498	498	498	681
2500	Total budgetary resources		=====		
		498	498	508	691
2501	Memo: Budgetary resources, subj to apportionment	498	498	508	691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	681
2503	Memo: Budgetary resources, direct unob bal, EOY	498	498	498	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,720	9,720	9,720	9,720
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	10	10
3020	Ob Bal: Outlays (gross)	-2,942	-5,167	-5,986	-6,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-193
3050	Ob Bal: EOY: Unpaid obligations	6,778	4,554	3,735	3,127
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,720	9,720	9,720	9,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,778	4,554	3,735	3,127

BA & O, Net

4011	Disc: Outlays from balances	2,942	5,167	5,986	6,410
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,942	5,167	5,986	6,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,942	5,167	5,986	6,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,942	5,167	5,986	6,410

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /11-0101
 FACTS II User: (202) 401-0103 / 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	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	1,118	1,654	2,074	2,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,126	1,662	2,083	2,283
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,118	1,654	2,074	2,274
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,126	1,662	2,083	2,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,126	1,662	2,083	2,283

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,283
2403	Unob Bal: Unapportioned: Other	1,126	1,662	2,083	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,283
2413	Expired Unobligated Balance: end of year	1,126	1,662	2,083	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,126	1,662	2,083	2,283
2500	Total budgetary resources	=====	=====	=====	=====
		1,126	1,662	2,083	2,283
2501	Memo: Budgetary resources, subj to apportionment	1,126	1,662	2,083	2,283
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,283
2503	Memo: Budgetary resources, direct unob bal, EOY	1,126	1,662	2,083	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /11-0101
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,722	2,722	2,722	2,722
3020	Ob Bal: Outlays (gross)	-217	-324	-291	-301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,118	-1,654	-2,074	-2,274
3050	Ob Bal: EOY: Unpaid obligations	1,387	743	356	146
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,722	2,722	2,722	2,722
3200	Obligated balance, end of year	=====	=====		
		1,387	743	356	146

BA & O, Net

4011	Disc: Outlays from balances	217	324	291	301
4020	Disc: Outlays, gross (total)		=====		
		217	324	291	301
4080	Disc: Outlays, net		=====		
		217	324	291	301
4190	Outlays, net (disc. and mand.)		=====		
		217	324	291	301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101
 FACTS II User: (202) 401-0103 / 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	1,942	1,942	1,942	1,942
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	60
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,942	1,942	1,942	2,002
1060	Exp Unob Bal: Brought forward, Oct 1	1,942	1,942	1,942	1,942
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	60
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,942	1,942	1,942	2,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,942	1,942	1,942	2,002

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,002
2403	Unob Bal: Unapportioned: Other	1,942	1,942	1,942	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,002
2413	Expired Unobligated Balance: end of year	1,942	1,942	1,942	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,942	1,942	1,942	2,002
2500	Total budgetary resources	=====	=====	=====	=====
		1,942	1,942	1,942	2,002
2501	Memo: Budgetary resources, subj to apportionment	1,942	1,942	1,942	2,002
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,002
2503	Memo: Budgetary resources, direct unob bal, EOY	1,942	1,942	1,942	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81	81	81	81
3020	Ob Bal: Outlays (gross)	-6	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	75	75	75	15
3100	Obligated balance, start of year		=====		
		81	81	81	81
3200	Obligated balance, end of year		=====		
		75	75	75	15

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101
 FACTS II User: (202) 401-0103 / 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	2,143	2,143	2,143	2,143
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	174
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,143	2,143	2,143	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,143	2,143	2,143	2,143
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	174
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,317
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,143	2,143	2,143	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,143	2,143	2,143	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,143	2,143	2,143	0
2413	Expired Unobligated Balance: end of year	2,143	2,143	2,143	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,143	2,143	2,143	0
2500	Total budgetary resources	=====	=====	=====	
		2,143	2,143	2,143	0
2501	Memo: Budgetary resources, subj to apportionment	2,143	2,143	2,143	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,143	2,143	2,143	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185	185	185	185
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-174
3050	Ob Bal: EOY: Unpaid obligations	185	185	185	0
3100	Obligated balance, start of year	185	===== 185	185	185
3200	Obligated balance, end of year	185	===== 185	185	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	11
4020	Disc: Outlays, gross (total)	0	===== 0	0	11
4080	Disc: Outlays, net	0	===== 0	0	11
4190	Outlays, net (disc. and mand.)	0	===== 0	0	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,600	4,600	4,600	4,600
1021	Unob Bal: Recov of prior year unpaid obligations	1,118	1,659	2,190	2,808
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,718	6,259	6,790	5,091
1060	Exp Unob Bal: Brought forward, Oct 1	4,600	4,600	4,600	4,600
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,118	1,659	2,190	2,808
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,317
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,718	6,259	6,790	5,091
1100	BA: Disc: Appropriation	123,939	123,939	123,939	123,939
1134	BA: Disc: Appropriations precluded from obligation	-87,600	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,057	130,198	130,729	129,030

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	99,101	123,953
2190	Obligations incurred	=====	=====	=====	=====
		0	0	99,101	123,953
2201	Unob Bal: Apportioned: Avail in the current period	36,339	123,939	24,853	1
2403	Unob Bal: Unapportioned: Other	5,718	6,259	6,776	5,076
2413	Expired Unobligated Balance: end of year	5,718	6,259	6,776	5,076
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,057	130,198	31,629	5,077
2500	Total budgetary resources	=====	=====	=====	=====
		42,057	130,198	130,729	129,030
2501	Memo: Budgetary resources, subj to apportionment	42,057	130,198	130,729	129,030

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	42,057	130,198	31,629	5,077
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,604	133,604	133,604	133,604
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	99,086	123,938
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	15	15
3020	Ob Bal: Outlays (gross)	-26,733	-55,199	-95,155	-123,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,118	-1,659	-2,190	-2,808
3050	Ob Bal: EOY: Unpaid obligations	105,753	76,746	135,359	130,815
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,604	133,604	133,604	133,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,753	76,746	135,359	130,815

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
4010	Disc: Outlays from new authority	0	0	0	5,821
4011	Disc: Outlays from balances	26,733	55,199	95,155	118,112
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,733	55,199	95,155	123,933
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,733	55,199	95,155	123,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,339	123,939	123,939	123,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,733	55,199	95,155	123,933

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Jobs Fund
 Treasury Account: Education Jobs Fund
 Budget Account Id: 018-10-0012 Treasury Account Id: 91- -10/11-0012
 FACTS II User: (202) 401-0103 / 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	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4
2403	Unob Bal: Unapportioned: Other	4	4	4	0
2413	Expired Unobligated Balance: end of year	0	0	0	4
2413	Expired Unobligated Balance: end of year	4	4	4	0
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Jobs Fund
 Treasury Account: Education Jobs Fund
 Budget Account Id: 018-10-0012 Treasury Account Id: 91- -10/11-0012
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,291	10,291	10,291	10,291
3020	Ob Bal: Outlays (gross)	39	115	126	146
3050	Ob Bal: EOY: Unpaid obligations	10,329	10,406	10,417	10,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,291	10,291	10,291	10,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,329	10,406	10,417	10,436

BA & O, Net

4101	Mand: Outlays from balances	-39	-115	-126	-146
4110	Mand: Outlays, gross (total)	-39	-115	-126	-146
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39	-115	-126	-146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39	-115	-126	-146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2413	Expired Unobligated Balance: end of year	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,291	10,291	10,291	10,291
3020	Ob Bal: Outlays (gross)	39	115	126	146
3050	Ob Bal: EOY: Unpaid obligations	10,329	10,406	10,417	10,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,291	10,291	10,291	10,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,329	10,406	10,417	10,436

BA & O, Net

4101	Mand: Outlays from balances	-39	-115	-126	-146
4110	Mand: Outlays, gross (total)	-39	-115	-126	-146
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39	-115	-126	-146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39	-115	-126	-146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909
 FACTS II User: (202) 401-0103 / 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	958	958	958	958
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,223
1050	Unob Bal: Unobligated balance (total)		=====		=====
		958	958	958	4,181
1060	Exp Unob Bal: Brought forward, Oct 1	958	958	958	958
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3,223
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		958	958	958	4,181
1910	Total budgetary resources (disc. and mand.)		=====		=====
		958	958	958	4,181

Status of Budgetary Resources

2002	SFSF St Incentive Grnt RA	0	0	0	3,218
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,218
2190	Obligations incurred		=====		=====
		0	0	0	3,218
2403	Unob Bal: Unapportioned: Other	0	0	0	963
2403	Unob Bal: Unapportioned: Other	958	958	958	0
2413	Expired Unobligated Balance: end of year	0	0	0	963
2413	Expired Unobligated Balance: end of year	958	958	958	0
2490	Unob Bal: end of year		=====		=====
		958	958	958	963
2500	Total budgetary resources		=====		=====
		958	958	958	4,181
2501	Memo: Budgetary resources, subj to apportionment	958	958	958	4,181
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	958	958	958	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,571,947	2,571,947	2,571,947	2,571,947
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3,218
3020	Ob Bal: Outlays (gross)	-355,720	-719,537	-1,074,563	-1,386,638
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,223
3050	Ob Bal: EOY: Unpaid obligations	2,216,227	1,852,410	1,497,384	1,185,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,571,947	2,571,947	2,571,947	2,571,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,216,227	1,852,410	1,497,384	1,185,304

BA & O, Net

4011	Disc: Outlays from balances	355,720	719,537	1,074,563	1,386,638
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		355,720	719,537	1,074,563	1,386,638
4080	Disc: Outlays, net	=====	=====	=====	=====
		355,720	719,537	1,074,563	1,386,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		355,720	719,537	1,074,563	1,386,638

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Account Total, State Fiscal Stabilization Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 018-10-1909 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	958	958	958	958
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,223
1050	Unob Bal: Unobligated balance (total)		=====		=====
		958	958	958	4,181
1060	Exp Unob Bal: Brought forward, Oct 1	958	958	958	958
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3,223
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		958	958	958	4,181
1910	Total budgetary resources (disc. and mand.)		=====		=====
		958	958	958	4,181

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	3,218
2190	Obligations incurred		=====		=====
		0	0	0	3,218
2403	Unob Bal: Unapportioned: Other	958	958	958	963
2413	Expired Unobligated Balance: end of year	958	958	958	963
2490	Unob Bal: end of year		=====		=====
		958	958	958	963
2500	Total budgetary resources		=====		=====
		958	958	958	4,181
2501	Memo: Budgetary resources, subj to apportionment	958	958	958	4,181
2503	Memo: Budgetary resources, direct unob bal, EOY	958	958	958	963

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Account Total, State Fiscal Stabilization Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 018-10-1909 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,571,947	2,571,947	2,571,947	2,571,947
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3,218
3020	Ob Bal: Outlays (gross)	-355,720	-719,537	-1,074,563	-1,386,638
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,223
3050	Ob Bal: EOY: Unpaid obligations	2,216,227	1,852,410	1,497,384	1,185,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,571,947	2,571,947	2,571,947	2,571,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,216,227	1,852,410	1,497,384	1,185,304

BA & O, Net

4011	Disc: Outlays from balances	355,720	719,537	1,074,563	1,386,638
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		355,720	719,537	1,074,563	1,386,638
4080	Disc: Outlays, net	=====	=====	=====	=====
		355,720	719,537	1,074,563	1,386,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		355,720	719,537	1,074,563	1,386,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Elementary and Se
 Treasury Account:
 Budget Account Id: 018-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	793,336	793,336	793,336	793,336
1021	Unob Bal: Recov of prior year unpaid obligations	310,105	335,395	346,365	432,031
1029	Unob Bal: Other balances withdrawn	0	0	0	-99,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,103,440	1,128,731	1,139,700	1,126,282
1060	Exp Unob Bal: Brought forward, Oct 1	128,957	128,957	128,957	128,957
1081	Exp Unob Bal: Recov of prior year unpaid obs	310,008	335,140	346,110	431,738
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-99,084
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		438,965	464,097	475,067	461,611
1100	BA: Disc: Appropriation	1,656,538	9,110,900	9,110,900	9,110,900
1120	BA: Disc: Approps transferred to other accounts	0	-8,000	-8,000	-8,000
1121	BA: Disc: Approps transferred from other accounts	0	8,000	8,000	8,431
1134	BA: Disc: Appropriations precluded from obligation	-1,170,841	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		485,697	9,110,900	9,110,900	9,111,331
1170	BA: Disc: Advance appropriation	12,522,618	12,522,618	12,522,618	12,522,618
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		12,522,618	12,522,618	12,522,618	12,522,618
1700	BA: Disc: Spending auth: Collected	0	0	0	50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	50	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	50	50
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,008,315	21,633,518	21,633,568	21,633,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,111,755	22,762,249	22,773,268	22,760,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Elementary and Se
 Treasury Account:
 Budget Account Id: 018-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,961,818	13,840,227	14,354,180	21,924,680
2104	Reimbursable obligations incurred (total)	0	0	0	50
2190	Obligations incurred	=====	=====	=====	=====
		12,961,818	13,840,227	14,354,180	21,924,730
2201	Unob Bal: Apportioned: Avail in the current period	715,246	1,259,449	752,547	685,813
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,206,120	7,206,120	0
2203	Unob Bal: Apportioned: Anticipated	0	0	50	0
2403	Unob Bal: Unapportioned: Other	434,691	456,453	460,372	149,738
2413	Expired Unobligated Balance: end of year	434,691	456,453	460,372	149,738
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,149,937	8,922,022	8,419,088	835,551
2500	Total budgetary resources	=====	=====	=====	=====
		14,111,755	22,762,249	22,773,268	22,760,281
2501	Memo: Budgetary resources, subj to apportionment	14,111,755	22,762,249	22,773,268	22,760,281
2503	Memo: Budgetary resources, direct unob bal, EOY	1,149,937	8,922,022	8,419,088	835,551
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,556,749	17,556,749	17,556,749	17,556,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,957,545	13,832,583	14,339,485	21,612,857
3011	Ob Bal: Obligations incurred: Expired accounts	4,273	7,644	14,695	311,873
3020	Ob Bal: Outlays (gross)	-5,735,258	-11,612,012	-18,044,667	-23,101,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-255	-255	-292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-310,008	-335,140	-346,110	-431,738
3050	Ob Bal: EOY: Unpaid obligations	24,473,204	19,449,569	13,519,897	15,948,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,556,749	17,556,749	17,556,749	17,556,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,473,204	19,449,569	13,519,897	15,948,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Elementary and Se
 Treasury Account:
 Budget Account Id: 018-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,008,315	21,633,518	21,633,568	21,633,999
4010	Disc: Outlays from new authority	348,504	2,409,654	6,519,742	10,036,074
4011	Disc: Outlays from balances	5,386,793	9,202,473	11,525,051	13,065,225
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,735,297	11,612,127	18,044,793	23,101,299
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-50
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-50	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-50	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,008,315	21,633,518	21,633,518	21,633,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,735,297	11,612,127	18,044,793	23,101,249
4101	Mand: Outlays from balances	-39	-115	-126	-146
4110	Mand: Outlays, gross (total)	-39	-115	-126	-146
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39	-115	-126	-146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,008,315	21,633,518	21,633,518	21,633,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,735,258	11,612,012	18,044,667	23,101,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204
 FACTS II User: (202) 401-0103 / 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	55,914	55,914	55,914	55,914
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,914	55,914	55,914	62,264
1700	BA: Disc: Spending auth: Collected	0	0	48,000	48,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	48,000	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	48,000	48,000	48,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	48,000	48,000	48,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,914	103,914	103,914	110,264

Status of Budgetary Resources

2102	DC School Choice	0	18,006	18,806	0
2102	SOAR ACT DC Public School	0	18,954	18,954	0
2102	SOAR ACT DC Charter Sch	18,954	18,954	18,954	0
2102	Cat B\ Reim \Pgm Cat 2 SDFSC Other Nat'l Progs	0	0	0	18,806
2102	Cat B\ Reim \Pgm Cat 3 SDFSC Other Nat'l Progs	0	0	0	18,954
2102	Cat B\ Reim \Pgm Cat 4 SDFSC Other Nat'l Progs	0	0	0	25,304
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,954	55,914	56,714	63,064
2190	Obligations incurred	=====	=====	=====	=====
		18,954	55,914	56,714	63,064
2201	Unob Bal: Apportioned: Avail in the current period	36,960	0	47,200	47,200
2203	Unob Bal: Apportioned: Anticipated	0	48,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,960	48,000	47,200	47,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		55,914	103,914	103,914	110,264
2501	Memo: Budgetary resources, subj to apportionment	55,914	103,914	103,914	110,264
2503	Memo: Budgetary resources, direct unob bal, EOY	36,960	0	47,200	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	48,000	0	47,200
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,682	37,682	37,682	37,682
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,954	55,914	56,714	63,064
3020	Ob Bal: Outlays (gross)	-13,789	-15,390	-36,503	-38,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,350
3050	Ob Bal: EOY: Unpaid obligations	42,847	78,206	57,893	55,857
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,682	37,682	37,682	37,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,847	78,206	57,893	55,857
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	48,000	48,000	48,000
4011	Disc: Outlays from balances	13,789	15,390	36,503	38,540
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,789	15,390	36,503	38,540
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-48,000	-48,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-48,000	-48,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-48,000	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-48,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		13,789	15,390	-11,497	-9,460
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		13,789	15,390	-11,497	-9,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	250,000	250,000	250,000
1121	BA: Disc: Approps transferred from other accounts	0	141,602	141,602	141,602
1160	BA: Disc: Appropriation (total)	0	391,602	391,602	391,602
1900	Budget authority total (disc. and mand.)	0	391,602	391,602	391,602
1910	Total budgetary resources (disc. and mand.)	0	391,602	391,602	391,602

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Investing in Innovation	0	0	0	1,953
2002	Cat B\Direct\Pgm Cat 11 Race to the Top	0	0	1,553	0
2002	Cat B\Direct\Pgm Cat 12 Investing in Innovation	0	0	2,778	0
2002	Cat B\Direct\Pgm Cat 2 SDFSC Other Nat'l Progs	0	0	0	2,532
2004	Direct obligations incurred (total)	0	0	4,332	4,485
2190	Obligations incurred	0	0	4,332	4,485
2201	Unob Bal: Apportioned: Avail in the current period	0	391,602	387,270	387,117
2490	Unob Bal: end of year	0	391,602	387,270	387,117
2500	Total budgetary resources	0	391,602	391,602	391,602
2501	Memo: Budgetary resources, subj to apportionment	0	391,602	391,602	391,602
2503	Memo: Budgetary resources, direct unob bal, EOY	0	391,602	387,270	387,117

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,332	4,485
3020	Ob Bal: Outlays (gross)	0	0	-262	-865
3050	Ob Bal: EOY: Unpaid obligations	0	0	4,069	3,620
	3200,Obligated balance, end of year		=====	=====	=====
		0	0	4,069	3,620

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	391,602	391,602	391,602
4010 Disc: Outlays from new authority	0	0	262	865
4020,Disc: Outlays, gross (total)		=====		
	0	0	262	865
4070,Disc: Budget authority, net		=====	=====	=====
	0	391,602	391,602	391,602
4080,Disc: Outlays, net		=====		
	0	0	262	865
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	391,602	391,602	391,602
4190,Outlays, net (disc. and mand.)		=====		
	0	0	262	865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204
 FACTS II User: (202) 401-0103 / 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	564,502	564,502	564,502	564,502
1021	Unob Bal: Recov of prior year unpaid obligations	1,859	1,859	1,859	1,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		566,361	566,361	566,361	566,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		566,361	566,361	566,361	566,361

Status of Budgetary Resources

2002	Race to the Top	427,289	427,289	426,328	0
2002	Investing in Innov't Grts	139,040	139,040	139,040	0
2002	Cat B\Direct\Pgm Cat 1 SDFSC Other Nat'l Progs	0	0	0	426,328
2002	Cat B\Direct\Pgm Cat 2 Investing in Innov't Grts	0	0	0	139,040
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		566,329	566,329	565,368	565,368
2190	Obligations incurred	=====	=====	=====	=====
		566,329	566,329	565,368	565,368
2201	Unob Bal: Apportioned: Avail in the current period	32	32	993	993
2490	Unob Bal: end of year		=====		
		32	32	993	993
2500	Total budgetary resources	=====	=====	=====	=====
		566,361	566,361	566,361	566,361
2501	Memo: Budgetary resources, subj to apportionment	566,361	566,361	566,361	566,361
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	993	993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,037	97,037	97,037	97,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	566,329	566,329	565,368	565,368
3020	Ob Bal: Outlays (gross)	-1,690	-5,699	-17,753	-33,804
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,859	-1,859	-1,859	-1,859
3050	Ob Bal: EOY: Unpaid obligations	659,817	655,807	642,793	626,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,037	97,037	97,037	97,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		659,817	655,807	642,793	626,742

BA & O, Net

4011	Disc: Outlays from balances	1,690	5,699	17,753	33,804
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,690	5,699	17,753	33,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,690	5,699	17,753	33,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,690	5,699	17,753	33,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,447,637	931,317	931,317	931,317
1120	BA: Disc: Approps transferred to other accounts	0	-141,602	-141,602	-142,033
1134	BA: Disc: Appropriations precluded from obligation	-1,023,190	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		424,447	789,715	789,715	789,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		424,447	789,715	789,715	789,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		424,447	789,715	789,715	789,284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	737	0
2002	School Leadership (ESEA S)	0	758	758	0
2002	Charter Schools (ESEA V-B)	0	7,404	11,256	0
2002	Credit Enhncmnt:Chtr Schl	0	81	81	0
2002	Advanced Placement (ESEA)	16	16	16	0
2002	FIE programs of national	0	21	829	0
2002	Teacher Incentive Fund (E	0	196	4,302	0
2002	Cat B\Direct\Pgm Cat 1 Investing in Innovation	0	0	0	91,647
2002	Cat B\Direct\Pgm Cat 1 Investing in Innovation	0	0	0	288,632
2002	Cat B\Direct\Pgm Cat 2 Investing in Innovation	0	0	0	28,499
2002	Cat B\Direct\Pgm Cat 3 Investing in Innovation	0	0	0	13,762
2002	Cat B\Direct\Pgm Cat 5 Investing in Innovation	0	0	0	25,741
2002	Cat B\Direct\Pgm Cat 5 Investing in Innovation	0	0	0	25,000
2002	Cat B\Direct\Pgm Cat 6 Investing in Innovation	0	0	0	25,705
2002	Cat B\Direct\Pgm Cat 7 Investing in Innovation	0	0	0	42,360
2002	Cat B\Direct\Pgm Cat 8 Investing in Innovation	0	0	0	235,797
2002	Cat B\Direct\Pgm Cat 9 Investing in Innovation	0	0	0	12,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16	8,477	17,979	789,143
2190	Obligations incurred	=====	=====	=====	=====
		16	8,477	17,979	789,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	424,431	781,238	771,736	140
2490	Unob Bal: end of year	=====	=====	=====	
		424,431	781,238	771,736	140
2500	Total budgetary resources	=====	=====	=====	=====
		424,447	789,715	789,715	789,284
2501	Memo: Budgetary resources, subj to apportionment	424,447	789,715	789,715	789,284
2503	Memo: Budgetary resources, direct unob bal, EOY	424,431	781,238	771,736	140

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	16	8,477	17,979	789,143
3020	Ob Bal: Outlays (gross)	-16	-17	-166	-1,991
3050	Ob Bal: EOY: Unpaid obligations	0	8,460	17,813	787,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	8,460	17,813	787,153

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		424,447	789,715	789,715	789,284
4010	Disc: Outlays from new authority	16	17	166	1,991
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16	17	166	1,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		424,447	789,715	789,715	789,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		16	17	166	1,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		424,447	789,715	789,715	789,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16	17	166	1,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -12/13-0204
 FACTS II User: (202) 401-0103 / 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	2,184	2,184	2,184	2,184
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	172	172
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,184	2,184	2,356	2,356
1060	Exp Unob Bal: Brought forward, Oct 1	2,184	2,184	2,184	2,184
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	172	172
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,184	2,184	2,356	2,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,184	2,184	2,356	2,356

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,356
2403	Unob Bal: Unapportioned: Other	2,184	2,184	2,356	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,356
2413	Expired Unobligated Balance: end of year	2,184	2,184	2,356	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,184	2,184	2,356	2,356
2500	Total budgetary resources	=====	=====	=====	=====
		2,184	2,184	2,356	2,356
2501	Memo: Budgetary resources, subj to apportionment	2,184	2,184	2,356	2,356
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,356
2503	Memo: Budgetary resources, direct unob bal, EOY	2,184	2,184	2,356	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -12/13-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,498	627,498	627,498	627,498
3020	Ob Bal: Outlays (gross)	-41,632	-77,661	-112,709	-158,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-172	-172
3050	Ob Bal: EOY: Unpaid obligations	585,866	549,837	514,617	469,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		627,498	627,498	627,498	627,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		585,866	549,837	514,617	469,324

BA & O, Net

4011	Disc: Outlays from balances	41,632	77,661	112,709	158,002
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,632	77,661	112,709	158,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,632	77,661	112,709	158,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,632	77,661	112,709	158,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /13-0204
 FACTS II User: (202) 401-0103 / 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	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	18	18
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	18
2403	Unob Bal: Unapportioned: Other	10	10	18	0
2413	Expired Unobligated Balance: end of year	0	0	0	18
2413	Expired Unobligated Balance: end of year	10	10	18	0
2490	Unob Bal: end of year		=====		
		10	10	18	18
2500	Total budgetary resources		=====		
		10	10	18	18
2501	Memo: Budgetary resources, subj to apportionment	10	10	18	18
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	18
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	18	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /13-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	782,572	782,572	782,572	782,572
3020	Ob Bal: Outlays (gross)	-27,750	-56,534	-126,569	-203,904
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	754,821	726,037	655,993	578,659
3100	Obligated balance, start of year	=====	=====	=====	=====
		782,572	782,572	782,572	782,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		754,821	726,037	655,993	578,659

BA & O, Net

4011	Disc: Outlays from balances	27,750	56,534	126,569	203,904
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,750	56,534	126,569	203,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,750	56,534	126,569	203,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,750	56,534	126,569	203,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -11/12-0204
 FACTS II User: (202) 401-0103 / 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	285	285	285	285
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	172	172
1050	Unob Bal: Unobligated balance (total)		=====		
		285	285	456	456
1060	Exp Unob Bal: Brought forward, Oct 1	285	285	285	285
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	172	172
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		285	285	456	456
1910	Total budgetary resources (disc. and mand.)		=====		
		285	285	456	456

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	456
2403	Unob Bal: Unapportioned: Other	285	285	456	0
2413	Expired Unobligated Balance: end of year	0	0	0	456
2413	Expired Unobligated Balance: end of year	285	285	456	0
2490	Unob Bal: end of year		=====		
		285	285	456	456
2500	Total budgetary resources		=====		
		285	285	456	456
2501	Memo: Budgetary resources, subj to apportionment	285	285	456	456
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	456
2503	Memo: Budgetary resources, direct unob bal, EOY	285	285	456	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Education
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 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -11/12-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	689,424	689,424	689,424	689,424
3020	Ob Bal: Outlays (gross)	-48,195	-93,114	-145,368	-202,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-172	-172
3050	Ob Bal: EOY: Unpaid obligations	641,229	596,310	543,885	487,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		689,424	689,424	689,424	689,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		641,229	596,310	543,885	487,097

BA & O, Net

4011	Disc: Outlays from balances	48,195	93,114	145,368	202,155
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,195	93,114	145,368	202,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,195	93,114	145,368	202,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,195	93,114	145,368	202,155

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	378	606	606
1050	Unob Bal: Unobligated balance (total)		=====		
		10	388	615	616
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	378	606	606
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	388	615	616
1910	Total budgetary resources (disc. and mand.)		=====		
		10	388	615	616

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	616
2403	Unob Bal: Unapportioned: Other	10	388	615	0
2413	Expired Unobligated Balance: end of year	0	0	0	616
2413	Expired Unobligated Balance: end of year	10	388	615	0
2490	Unob Bal: end of year		=====		
		10	388	615	616
2500	Total budgetary resources		=====		
		10	388	615	616
2501	Memo: Budgetary resources, subj to apportionment	10	388	615	616
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	616
2503	Memo: Budgetary resources, direct unob bal, EOY	10	388	615	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
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 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /12-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	598,270	598,270	598,270	598,270
3020	Ob Bal: Outlays (gross)	-89,989	-158,964	-242,056	-319,753
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-378	-606	-606
3050	Ob Bal: EOY: Unpaid obligations	508,281	438,928	355,608	277,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		598,270	598,270	598,270	598,270
3200	Obligated balance, end of year	=====	=====	=====	=====
		508,281	438,928	355,608	277,911

BA & O, Net

4011	Disc: Outlays from balances	89,989	158,964	242,056	319,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,989	158,964	242,056	319,753
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,989	158,964	242,056	319,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,989	158,964	242,056	319,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204
 FACTS II User: (202) 401-0103 / 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	18,261	18,261	18,261	18,261
1021	Unob Bal: Recov of prior year unpaid obligations	134	5,269	7,206	7,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,395	23,530	25,467	25,966
1060	Exp Unob Bal: Brought forward, Oct 1	18,261	18,261	18,261	18,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	134	5,269	7,206	7,704
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,395	23,530	25,467	25,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,395	23,530	25,467	25,966

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	25,966
2403	Unob Bal: Unapportioned: Other	18,395	23,530	25,467	0
2413	Expired Unobligated Balance: end of year	0	0	0	25,966
2413	Expired Unobligated Balance: end of year	18,395	23,530	25,467	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,395	23,530	25,467	25,966
2500	Total budgetary resources	=====	=====	=====	=====
		18,395	23,530	25,467	25,966
2501	Memo: Budgetary resources, subj to apportionment	18,395	23,530	25,467	25,966
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	25,966
2503	Memo: Budgetary resources, direct unob bal, EOY	18,395	23,530	25,467	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416,342	416,342	416,342	416,342
3020	Ob Bal: Outlays (gross)	-69,756	-130,694	-174,573	-226,667
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134	-5,269	-7,206	-7,704
3050	Ob Bal: EOY: Unpaid obligations	346,452	280,379	234,564	181,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		416,342	416,342	416,342	416,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		346,452	280,379	234,564	181,971

BA & O, Net

4011	Disc: Outlays from balances	69,756	130,694	174,573	226,667
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,756	130,694	174,573	226,667
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,756	130,694	174,573	226,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,756	130,694	174,573	226,667

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204
 FACTS II User: (202) 401-0103 / 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	19,657	19,657	19,657	19,657
1021	Unob Bal: Recov of prior year unpaid obligations	761	4,007	7,056	10,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,418	23,663	26,713	29,838
1060	Exp Unob Bal: Brought forward, Oct 1	19,657	19,657	19,657	19,657
1081	Exp Unob Bal: Recov of prior year unpaid obs	761	4,007	7,056	10,181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,418	23,663	26,713	29,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,418	23,663	26,713	29,838

Status of Budgetary Resources

2002	Transition to Teaching	-426	0	0	0
2002	3Mental Health Integratio	426	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	29,838
2403	Unob Bal: Unapportioned: Other	20,418	23,663	26,713	0
2413	Expired Unobligated Balance: end of year	0	0	0	29,838
2413	Expired Unobligated Balance: end of year	20,418	23,663	26,713	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,418	23,663	26,713	29,838
2500	Total budgetary resources	=====	=====	=====	=====
		20,418	23,663	26,713	29,838
2501	Memo: Budgetary resources, subj to apportionment	20,418	23,663	26,713	29,838
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	29,838
2503	Memo: Budgetary resources, direct unob bal, EOY	20,418	23,663	26,713	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,443	95,443	95,443	95,443
3020	Ob Bal: Outlays (gross)	-26,318	-42,101	-53,794	-63,274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-761	-4,007	-7,056	-10,181
3050	Ob Bal: EOY: Unpaid obligations	68,364	49,335	34,593	21,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,443	95,443	95,443	95,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,364	49,335	34,593	21,988

BA & O, Net

4011	Disc: Outlays from balances	26,318	42,101	53,794	63,274
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,318	42,101	53,794	63,274
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,318	42,101	53,794	63,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,318	42,101	53,794	63,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204
 FACTS II User: (202) 401-0103 / 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	9,302	9,302	9,302	9,302
1021	Unob Bal: Recov of prior year unpaid obligations	808	941	1,034	3,043
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,111	10,244	10,337	0
1060	Exp Unob Bal: Brought forward, Oct 1	9,302	9,302	9,302	9,302
1081	Exp Unob Bal: Recov of prior year unpaid obs	808	941	1,034	3,043
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,111	10,244	10,337	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,111	10,244	10,337	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,111	10,244	10,337	0
2413	Expired Unobligated Balance: end of year	10,111	10,244	10,337	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,111	10,244	10,337	0
2500	Total budgetary resources	=====	=====	=====	
		10,111	10,244	10,337	0
2501	Memo: Budgetary resources, subj to apportionment	10,111	10,244	10,337	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,111	10,244	10,337	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,705	4,705	4,705	4,705
3020	Ob Bal: Outlays (gross)	-88	-605	-869	-1,662
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-808	-941	-1,034	-3,043
3050	Ob Bal: EOY: Unpaid obligations	3,809	3,159	2,802	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,705	4,705	4,705	4,705
3200	Obligated balance, end of year	=====	=====	=====	
		3,809	3,159	2,802	0

BA & O, Net

4011	Disc: Outlays from balances	88	605	869	1,662
4020	Disc: Outlays, gross (total)		=====		=====
		88	605	869	1,662
4080	Disc: Outlays, net		=====		=====
		88	605	869	1,662
4190	Outlays, net (disc. and mand.)		=====		=====
		88	605	869	1,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207
 FACTS II User: (202) 401-0103 / 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	31,925	31,925	31,925	31,925
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	688
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,925	31,925	31,925	32,613
1060	Exp Unob Bal: Brought forward, Oct 1	31,925	31,925	31,925	31,925
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	688
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,925	31,925	31,925	32,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,925	31,925	31,925	32,613

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	32,613
2403	Unob Bal: Unapportioned: Other	31,925	31,925	31,925	0
2413	Expired Unobligated Balance: end of year	0	0	0	32,613
2413	Expired Unobligated Balance: end of year	31,925	31,925	31,925	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,925	31,925	31,925	32,613
2500	Total budgetary resources	=====	=====	=====	=====
		31,925	31,925	31,925	32,613
2501	Memo: Budgetary resources, subj to apportionment	31,925	31,925	31,925	32,613
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	32,613
2503	Memo: Budgetary resources, direct unob bal, EOY	31,925	31,925	31,925	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,866	30,866	30,866	30,866
3020	Ob Bal: Outlays (gross)	-8,173	-13,947	-18,500	-19,352
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-688
3050	Ob Bal: EOY: Unpaid obligations	22,693	16,919	12,366	10,826
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,866	30,866	30,866	30,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,693	16,919	12,366	10,826

BA & O, Net

4011	Disc: Outlays from balances	8,173	13,947	18,500	19,352
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,173	13,947	18,500	19,352
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,173	13,947	18,500	19,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,173	13,947	18,500	19,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	702,049	702,049	702,049	702,049
1021	Unob Bal: Recov of prior year unpaid obligations	3,563	12,455	18,114	30,784
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		705,612	714,504	720,163	720,488
1060	Exp Unob Bal: Brought forward, Oct 1	81,633	81,633	81,633	81,633
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,704	10,596	16,255	22,575
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		83,337	92,229	97,888	91,863
1100	BA: Disc: Appropriation	1,447,637	1,181,317	1,181,317	1,181,317
1120	BA: Disc: Approps transferred to other accounts	0	-141,602	-141,602	-142,033
1121	BA: Disc: Approps transferred from other accounts	0	141,602	141,602	141,602
1134	BA: Disc: Appropriations precluded from obligation	-1,023,190	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		424,447	1,181,317	1,181,317	1,180,886
1700	BA: Disc: Spending auth: Collected	0	0	48,000	48,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	48,000	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	48,000	48,000	48,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		424,447	1,229,317	1,229,317	1,228,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,130,059	1,943,821	1,949,480	1,949,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	566,345	574,806	587,679	1,358,997
2104	Reimbursable obligations incurred (total)	18,954	55,914	56,714	63,064
2190	Obligations incurred	=====	=====	=====	=====
		585,299	630,720	644,393	1,422,061
2201	Unob Bal: Apportioned: Avail in the current period	461,423	1,172,872	1,207,199	435,450
2203	Unob Bal: Apportioned: Anticipated	0	48,000	0	0
2403	Unob Bal: Unapportioned: Other	83,337	92,229	97,888	91,863
2413	Expired Unobligated Balance: end of year	83,337	92,229	97,888	91,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		544,760	1,313,102	1,305,087	527,312
2500	Total budgetary resources	=====	=====	=====	=====
		1,130,059	1,943,821	1,949,480	1,949,373
2501	Memo: Budgetary resources, subj to apportionment	1,130,059	1,943,821	1,949,480	1,949,373
2503	Memo: Budgetary resources, direct unob bal, EOY	544,760	1,265,102	1,305,087	480,112
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	48,000	0	47,200
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,379,839	3,379,839	3,379,839	3,379,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	585,299	630,719	644,393	1,422,061
3020	Ob Bal: Outlays (gross)	-327,396	-594,725	-929,122	-1,269,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,859	-1,859	-1,859	-8,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,704	-10,596	-16,255	-22,575
3050	Ob Bal: EOY: Unpaid obligations	3,634,178	3,403,378	3,076,996	3,501,145
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,379,839	3,379,839	3,379,839	3,379,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,634,178	3,403,378	3,076,996	3,501,145

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		424,447	1,229,317	1,229,317	1,228,886
4010	Disc: Outlays from new authority	16	17	428	2,856
4011	Disc: Outlays from balances	327,380	594,708	928,693	1,267,114
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		327,396	594,725	929,122	1,269,970
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-48,000	-48,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-48,000	-48,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-48,000	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-48,000	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		424,447	1,181,317	1,181,317	1,180,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		327,396	594,725	881,122	1,221,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		424,447	1,181,317	1,181,317	1,180,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		327,396	594,725	881,122	1,221,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Innovation and Im
 Treasury Account:
 Budget Account Id: 018-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	702,049	702,049	702,049	702,049
1021	Unob Bal: Recov of prior year unpaid obligations	3,563	12,455	18,114	30,784
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		705,612	714,504	720,163	720,488
1060	Exp Unob Bal: Brought forward, Oct 1	81,633	81,633	81,633	81,633
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,704	10,596	16,255	22,575
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		83,337	92,229	97,888	91,863
1100	BA: Disc: Appropriation	1,447,637	1,181,317	1,181,317	1,181,317
1120	BA: Disc: Approps transferred to other accounts	0	-141,602	-141,602	-142,033
1121	BA: Disc: Approps transferred from other accounts	0	141,602	141,602	141,602
1134	BA: Disc: Appropriations precluded from obligation	-1,023,190	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		424,447	1,181,317	1,181,317	1,180,886
1700	BA: Disc: Spending auth: Collected	0	0	48,000	48,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	48,000	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	48,000	48,000	48,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		424,447	1,229,317	1,229,317	1,228,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,130,059	1,943,821	1,949,480	1,949,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Innovation and Im
 Treasury Account:
 Budget Account Id: 018-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	566,345	574,806	587,679	1,358,997
2104	Reimbursable obligations incurred (total)	18,954	55,914	56,714	63,064
2190	Obligations incurred	=====	=====	=====	=====
		585,299	630,720	644,393	1,422,061
2201	Unob Bal: Apportioned: Avail in the current period	461,423	1,172,872	1,207,199	435,450
2203	Unob Bal: Apportioned: Anticipated	0	48,000	0	0
2403	Unob Bal: Unapportioned: Other	83,337	92,229	97,888	91,863
2413	Expired Unobligated Balance: end of year	83,337	92,229	97,888	91,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		544,760	1,313,102	1,305,087	527,312
2500	Total budgetary resources	=====	=====	=====	=====
		1,130,059	1,943,821	1,949,480	1,949,373
2501	Memo: Budgetary resources, subj to apportionment	1,130,059	1,943,821	1,949,480	1,949,373
2503	Memo: Budgetary resources, direct unob bal, EOY	544,760	1,265,102	1,305,087	480,112
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	48,000	0	47,200
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,379,839	3,379,839	3,379,839	3,379,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	585,299	630,719	644,393	1,422,061
3020	Ob Bal: Outlays (gross)	-327,396	-594,725	-929,122	-1,269,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,859	-1,859	-1,859	-8,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,704	-10,596	-16,255	-22,575
3050	Ob Bal: EOY: Unpaid obligations	3,634,178	3,403,378	3,076,996	3,501,145
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,379,839	3,379,839	3,379,839	3,379,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,634,178	3,403,378	3,076,996	3,501,145

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Innovation and Im
 Treasury Account:
 Budget Account Id: 018-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		424,447	1,229,317	1,229,317	1,228,886
4010	Disc: Outlays from new authority	16	17	428	2,856
4011	Disc: Outlays from balances	327,380	594,708	928,693	1,267,114
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		327,396	594,725	929,122	1,269,970
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-48,000	-48,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-48,000	-48,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-48,000	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-48,000	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		424,447	1,181,317	1,181,317	1,180,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		327,396	594,725	881,122	1,221,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		424,447	1,181,317	1,181,317	1,180,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		327,396	594,725	881,122	1,221,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	723,400	723,400	723,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	723,400	723,400	723,400
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	723,400	723,400	723,400
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	723,400	723,400	723,400

Status of Budgetary Resources

2002	National Activities	0	0	24,964	0
2002	Cat B\Direct\Pgm Cat 1 Indian Ed Grants to LEAs	0	0	0	667,762
2002	Cat B\Direct\Pgm Cat 2 Grants to Outlying Areas	0	0	0	1,068
2002	Cat B\Direct\Pgm Cat 3 Grants to Outlying Areas	0	0	0	1,852
2002	Cat B\Direct\Pgm Cat 4 Indian Ed Grants to LEAs	0	0	0	38,922
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	24,964	709,603
2190	Obligations incurred		=====	=====	=====
		0	0	24,964	709,603
2201	Unob Bal: Apportioned: Avail in the current period	0	47,021	22,057	13,797
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	676,379	676,379	0
2490	Unob Bal: end of year		=====	=====	=====
		0	723,400	698,436	13,797
2500	Total budgetary resources		=====	=====	=====
		0	723,400	723,400	723,400
2501	Memo: Budgetary resources, subj to apportionment	0	723,400	723,400	723,400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	723,400	698,436	13,797

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	24,964	709,603
3020	Ob Bal: Outlays (gross)	0	0	-92	-4,017
3050	Ob Bal: EOY: Unpaid obligations	0	0	24,873	705,586
3200	Obligated balance, end of year		=====	=====	=====
		0	0	24,873	705,586

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	723,400	723,400	723,400
4010	Disc: Outlays from new authority	0	0	92	4,017
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	92	4,017
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	723,400	723,400	723,400
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	92	4,017
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	723,400	723,400	723,400
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	92	4,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -13/14-1300
 FACTS II User: (202) 401-0103 / 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	14,554	14,554	14,554	14,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,554	14,554	14,554	14,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,554	14,554	14,554	14,554

Status of Budgetary Resources

2002	Grants to Outlying Areas	3,417	3,417	3,417	0
2002	ELA National Activities	0	0	4,913	0
2002	Cat B\Direct\Pgm Cat 2 Grants to Outlying Areas	0	0	0	3,469
2002	Cat B\Direct\Pgm Cat 3 Grants to Outlying Areas	0	0	0	3,939
2002	Cat B\Direct\Pgm Cat 4 Grants to Outlying Areas	0	0	0	7,145
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,417	3,417	8,331	14,554
2190	Obligations incurred	=====	=====	=====	=====
		3,417	3,417	8,331	14,554
2201	Unob Bal: Apportioned: Avail in the current period	11,136	11,136	6,223	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,136	11,136	6,223	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,554	14,554	14,554	14,554
2501	Memo: Budgetary resources, subj to apportionment	14,554	14,554	14,554	14,554
2503	Memo: Budgetary resources, direct unob bal, EOY	11,136	11,136	6,223	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -13/14-1300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	675,601	675,601	675,601	675,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,417	3,417	8,331	14,554
3020	Ob Bal: Outlays (gross)	-74,857	-152,392	-278,595	-420,911
3050	Ob Bal: EOY: Unpaid obligations	604,161	526,625	405,336	269,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		675,601	675,601	675,601	675,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		604,161	526,625	405,336	269,243

BA & O, Net

4011	Disc: Outlays from balances	74,857	152,392	278,595	420,911
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,857	152,392	278,595	420,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		74,857	152,392	278,595	420,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,857	152,392	278,595	420,911

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -12/13-1300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	313,029	313,029	313,029	313,029
3020	Ob Bal: Outlays (gross)	-123,299	-200,917	-255,991	-276,831
3050	Ob Bal: EOY: Unpaid obligations	189,730	112,112	57,038	36,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		313,029	313,029	313,029	313,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		189,730	112,112	57,038	36,198

BA & O, Net

4011	Disc: Outlays from balances	123,299	200,917	255,991	276,831
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		123,299	200,917	255,991	276,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,299	200,917	255,991	276,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,299	200,917	255,991	276,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	135	135	823	2,080
1050	Unob Bal: Unobligated balance (total)		=====		=====
		135	135	824	2,080
1081	Exp Unob Bal: Recov of prior year unpaid obs	135	135	823	2,080
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		135	135	824	2,080
1910	Total budgetary resources (disc. and mand.)		=====		=====
		135	135	824	2,080

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,080
2403	Unob Bal: Unapportioned: Other	135	135	824	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,080
2413	Expired Unobligated Balance: end of year	135	135	824	0
2490	Unob Bal: end of year		=====		=====
		135	135	824	2,080
2500	Total budgetary resources		=====		=====
		135	135	824	2,080
2501	Memo: Budgetary resources, subj to apportionment	135	135	824	2,080
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,080
2503	Memo: Budgetary resources, direct unob bal, EOY	135	135	824	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,368	36,368	36,368	36,368
3020	Ob Bal: Outlays (gross)	-29,763	-30,423	-30,938	-31,494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-135	-823	-2,080
3050	Ob Bal: EOY: Unpaid obligations	6,470	5,810	4,606	2,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,368	36,368	36,368	36,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,470	5,810	4,606	2,794

BA & O, Net

4011	Disc: Outlays from balances	29,763	30,423	30,938	31,494
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,763	30,423	30,938	31,494
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,763	30,423	30,938	31,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,763	30,423	30,938	31,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300
 FACTS II User: (202) 401-0103 / 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	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	38	38	70	1,754
1050	Unob Bal: Unobligated balance (total)		=====		=====
		77	77	109	1,793
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	38	70	1,754
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		77	77	109	1,793
1910	Total budgetary resources (disc. and mand.)		=====		=====
		77	77	109	1,793

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,793
2403	Unob Bal: Unapportioned: Other	77	77	109	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,793
2413	Expired Unobligated Balance: end of year	77	77	109	0
2490	Unob Bal: end of year		=====		=====
		77	77	109	1,793
2500	Total budgetary resources		=====		=====
		77	77	109	1,793
2501	Memo: Budgetary resources, subj to apportionment	77	77	109	1,793
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,793
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	109	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,791	4,791	4,791	4,791
3020	Ob Bal: Outlays (gross)	-307	-589	-1,480	-1,986
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-38	-70	-1,754
3050	Ob Bal: EOY: Unpaid obligations	4,445	4,163	3,241	1,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,791	4,791	4,791	4,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,445	4,163	3,241	1,050

BA & O, Net

4011	Disc: Outlays from balances	307	589	1,480	1,986
4020	Disc: Outlays, gross (total)		=====	=====	=====
		307	589	1,480	1,986
4080	Disc: Outlays, net		=====	=====	=====
		307	589	1,480	1,986
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		307	589	1,480	1,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300
 FACTS II User: (202) 401-0103 / 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	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	349
1050	Unob Bal: Unobligated balance (total)		=====		
		150	150	151	499
1060	Exp Unob Bal: Brought forward, Oct 1	150	150	150	150
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	349
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		150	150	151	499
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	151	499

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	499
2403	Unob Bal: Unapportioned: Other	150	150	151	0
2413	Expired Unobligated Balance: end of year	0	0	0	499
2413	Expired Unobligated Balance: end of year	150	150	151	0
2490	Unob Bal: end of year		=====		
		150	150	151	499
2500	Total budgetary resources		=====		
		150	150	151	499
2501	Memo: Budgetary resources, subj to apportionment	150	150	151	499
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	499
2503	Memo: Budgetary resources, direct unob bal, EOY	150	150	151	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,201	1,201	1,201	1,201
3020	Ob Bal: Outlays (gross)	-240	-233	-303	-305
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-349
3050	Ob Bal: EOY: Unpaid obligations	961	968	897	547
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,201	1,201	1,201	1,201
3200	Obligated balance, end of year		=====		
		961	968	897	547
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	240	233	303	305
4020	Disc: Outlays, gross (total)		=====		
		240	233	303	305
4080	Disc: Outlays, net		=====		
		240	233	303	305
4190	Outlays, net (disc. and mand.)		=====		
		240	233	303	305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300
 FACTS II User: (202) 401-0103 / 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	1,394	1,394	1,394	1,394
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,394	1,394	1,394	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,394	1,394	1,394	1,394
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	68
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,462
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,394	1,394	1,394	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,394	1,394	1,394	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,394	1,394	1,394	0
2413	Expired Unobligated Balance: end of year	1,394	1,394	1,394	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,394	1,394	1,394	0
2500	Total budgetary resources	=====	=====	=====	
		1,394	1,394	1,394	0
2501	Memo: Budgetary resources, subj to apportionment	1,394	1,394	1,394	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,394	1,394	1,394	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68	68	68	68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	0
3100	Obligated balance, start of year		=====		
		68	68	68	68
3200	Obligated balance, end of year		=====		
		68	68	68	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,137	16,137	16,137	16,137
1021	Unob Bal: Recov of prior year unpaid obligations	173	173	895	4,251
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,310	16,310	17,031	18,926
1060	Exp Unob Bal: Brought forward, Oct 1	1,583	1,583	1,583	1,583
1081	Exp Unob Bal: Recov of prior year unpaid obs	173	173	895	4,251
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,462
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,757	1,757	2,478	4,372
1100	BA: Disc: Appropriation	0	723,400	723,400	723,400
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	723,400	723,400	723,400
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	723,400	723,400	723,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,310	739,710	740,431	742,326

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,417	3,417	33,295	724,157
2190	Obligations incurred	=====	=====	=====	=====
		3,417	3,417	33,295	724,157
2201	Unob Bal: Apportioned: Avail in the current period	11,136	58,157	28,280	13,797
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	676,379	676,379	0
2403	Unob Bal: Unapportioned: Other	1,757	1,757	2,478	4,372
2413	Expired Unobligated Balance: end of year	1,757	1,757	2,478	4,372
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,893	736,293	707,136	18,169
2500	Total budgetary resources	=====	=====	=====	=====
		16,310	739,710	740,431	742,326
2501	Memo: Budgetary resources, subj to apportionment	16,310	739,710	740,431	742,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,893	736,293	707,136	18,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,031,057	1,031,057	1,031,057	1,031,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,417	3,417	33,295	724,157
3020	Ob Bal: Outlays (gross)	-228,466	-384,553	-567,398	-735,545
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-173	-895	-4,251
3050	Ob Bal: EOY: Unpaid obligations	805,835	649,747	496,060	1,015,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,031,057	1,031,057	1,031,057	1,031,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		805,835	649,747	496,060	1,015,418

BA & O, Net

4000	Disc: Budget authority, gross	0	723,400	723,400	723,400
4010	Disc: Outlays from new authority	0	0	92	4,017
4011	Disc: Outlays from balances	228,466	384,553	567,306	731,528
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		228,466	384,553	567,398	735,545
4070	Disc: Budget authority, net	0	723,400	723,400	723,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,466	384,553	567,398	735,545
4180	Budget authority, net (disc. and mand.)	0	723,400	723,400	723,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,466	384,553	567,398	735,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: Bureau Total, Non-Financing Accounts Office of English Language
 Treasury Account:
 Budget Account Id: 018-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,137	16,137	16,137	16,137
1021	Unob Bal: Recov of prior year unpaid obligations	173	173	895	4,251
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,310	16,310	17,031	18,926
1060	Exp Unob Bal: Brought forward, Oct 1	1,583	1,583	1,583	1,583
1081	Exp Unob Bal: Recov of prior year unpaid obs	173	173	895	4,251
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,462
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,757	1,757	2,478	4,372
1100	BA: Disc: Appropriation	0	723,400	723,400	723,400
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	723,400	723,400	723,400
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	723,400	723,400	723,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,310	739,710	740,431	742,326

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,417	3,417	33,295	724,157
2190	Obligations incurred	=====	=====	=====	=====
		3,417	3,417	33,295	724,157
2201	Unob Bal: Apportioned: Avail in the current period	11,136	58,157	28,280	13,797
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	676,379	676,379	0
2403	Unob Bal: Unapportioned: Other	1,757	1,757	2,478	4,372
2413	Expired Unobligated Balance: end of year	1,757	1,757	2,478	4,372
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,893	736,293	707,136	18,169
2500	Total budgetary resources	=====	=====	=====	=====
		16,310	739,710	740,431	742,326
2501	Memo: Budgetary resources, subj to apportionment	16,310	739,710	740,431	742,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: Bureau Total, Non-Financing Accounts Office of English Language
 Treasury Account:
 Budget Account Id: 018-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,893	736,293	707,136	18,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,031,057	1,031,057	1,031,057	1,031,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,417	3,417	33,295	724,157
3020	Ob Bal: Outlays (gross)	-228,466	-384,553	-567,398	-735,545
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-173	-895	-4,251
3050	Ob Bal: EOY: Unpaid obligations	805,835	649,747	496,060	1,015,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,031,057	1,031,057	1,031,057	1,031,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		805,835	649,747	496,060	1,015,418

BA & O, Net

4000	Disc: Budget authority, gross	0	723,400	723,400	723,400
4010	Disc: Outlays from new authority	0	0	92	4,017
4011	Disc: Outlays from balances	228,466	384,553	567,306	731,528
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		228,466	384,553	567,398	735,545
4070	Disc: Budget authority, net	0	723,400	723,400	723,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,466	384,553	567,398	735,545
4180	Budget authority, net (disc. and mand.)	0	723,400	723,400	723,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,466	384,553	567,398	735,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299
 FACTS II User: (202) 401-0103 / 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	49,059	49,059	49,059	49,059
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,071	49,071	49,071	49,071
1060	Exp Unob Bal: Brought forward, Oct 1	49,059	49,059	49,059	49,059
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		49,071	49,071	49,071	49,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,071	49,071	49,071	49,071

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	49,071
2403	Unob Bal: Unapportioned: Other	49,071	49,071	49,071	0
2413	Expired Unobligated Balance: end of year	0	0	0	49,071
2413	Expired Unobligated Balance: end of year	49,071	49,071	49,071	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,071	49,071	49,071	49,071
2500	Total budgetary resources	=====	=====	=====	=====
		49,071	49,071	49,071	49,071
2501	Memo: Budgetary resources, subj to apportionment	49,071	49,071	49,071	49,071
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	49,071
2503	Memo: Budgetary resources, direct unob bal, EOY	49,071	49,071	49,071	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	436	436	436	436
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	424	424	424	424
3100	Obligated balance, start of year		=====		
		436	436	436	436
3200	Obligated balance, end of year		=====		
		424	424	424	424

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,981,201	2,981,201	2,981,201
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,981,201	2,981,201	2,981,201
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,981,201	2,981,201	2,981,201
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,981,201	2,981,201	2,981,201

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Peer Review	0	0	0	2,180,267
2002	Cat B\Direct\Pgm Cat 2 Peer Review	0	0	0	353,238
2002	Cat B\Direct\Pgm Cat 3 Grnts: Infants & Families	0	0	0	438,498
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	2,972,003
2190	Obligations incurred		=====	=====	=====
		0	0	0	2,972,003
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9,198
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,981,201	2,981,201	0
2490	Unob Bal: end of year		=====	=====	=====
		0	2,981,201	2,981,201	9,198
2500	Total budgetary resources		=====	=====	=====
		0	2,981,201	2,981,201	2,981,201
2501	Memo: Budgetary resources, subj to apportionment	0	2,981,201	2,981,201	2,981,201
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,981,201	2,981,201	9,198

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,972,003
3020	Ob Bal: Outlays (gross)	0	0	0	-163,473
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,808,530
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,808,530

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,981,201	2,981,201	2,981,201
4010	Disc: Outlays from new authority	0	0	0	163,473
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	163,473
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,981,201	2,981,201	2,981,201
4080	Disc: Outlays, net		=====		=====
		0	0	0	163,473
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,981,201	2,981,201	2,981,201
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	163,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	72,505	72,505	72,505	72,505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,505	72,505	72,505	72,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,505	72,505	72,505	72,505

Status of Budgetary Resources

2002	Grnts, Infants & Families	54,679	54,679	54,679	0
2002	Peer Review	0	10	44	0
2002	Cat B\Direct\Pgm Cat 1 Grnts: Infants & Families	0	0	0	15,892
2002	Cat B\Direct\Pgm Cat 3 Grnts: Infants & Families	0	0	0	54,679
2002	Cat B\Direct\Pgm Cat 4 Grnts: Infants & Families	0	0	0	1,933
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,679	54,689	54,724	72,505
2190	Obligations incurred	=====	=====	=====	=====
		54,679	54,689	54,724	72,505
2201	Unob Bal: Apportioned: Avail in the current period	17,826	17,816	17,782	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,826	17,816	17,782	0
2500	Total budgetary resources	=====	=====	=====	=====
		72,505	72,505	72,505	72,505
2501	Memo: Budgetary resources, subj to apportionment	72,505	72,505	72,505	72,505
2503	Memo: Budgetary resources, direct unob bal, EOY	17,826	17,816	17,782	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,148,215	2,148,215	2,148,215	2,148,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,679	54,689	54,724	72,505
3020	Ob Bal: Outlays (gross)	-741,773	-1,417,872	-1,785,310	-1,913,787
3050	Ob Bal: EOY: Unpaid obligations	1,461,121	785,032	417,629	306,933
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,148,215	2,148,215	2,148,215	2,148,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,461,121	785,032	417,629	306,933

BA & O, Net

4011	Disc: Outlays from balances	741,773	1,417,872	1,785,310	1,913,787
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		741,773	1,417,872	1,785,310	1,913,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		741,773	1,417,872	1,785,310	1,913,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		741,773	1,417,872	1,785,310	1,913,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	232,716	232,716	232,716	232,716
1134	BA: Disc: Appropriations precluded from obligation	-164,484	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,232	232,716	232,716	232,716
1170	BA: Disc: Advance appropriation	9,283,383	9,283,383	9,283,383	9,283,383
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		9,283,383	9,283,383	9,283,383	9,283,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,351,615	9,516,099	9,516,099	9,516,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,351,615	9,516,099	9,516,099	9,516,099

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	961	0
2002	Technology and Media Serv	0	66	538	0
2002	Grants to States	9,283,383	9,283,383	9,283,383	0
2002	Technical Assistance and	0	15	68	0
2002	Personnel Preparation	0	412	1,357	0
2002	Parent Information Center	0	15	227	0
2002	Cat B\Direct\Pgm Cat 1 Technical Assist & Dissem	0	0	0	44,206
2002	Cat B\Direct\Pgm Cat 2 Technical Assist & Dissem	0	0	0	83,700
2002	Cat B\Direct\Pgm Cat 3 Technical Assist & Dissem	0	0	0	27,411
2002	Cat B\Direct\Pgm Cat 4 Technical Assist & Dissem	0	0	0	28,047
2002	Cat B\Direct\Pgm Cat 5 Technical Assist & Dissem	0	0	0	41,630
2002	Cat B\Direct\Pgm Cat 6 Technical Assist & Dissem	0	0	0	7,583
2002	Grants to States	0	0	0	9,283,383
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,283,383	9,283,891	9,286,534	9,515,960
2190	Obligations incurred	=====	=====	=====	=====
		9,283,383	9,283,891	9,286,534	9,515,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	68,232	232,208	229,565	139
2490	Unob Bal: end of year	=====	=====	=====	
		68,232	232,208	229,565	139
2500	Total budgetary resources	=====	=====	=====	=====
		9,351,615	9,516,099	9,516,099	9,516,099
2501	Memo: Budgetary resources, subj to apportionment	9,351,615	9,516,099	9,516,099	9,516,099
2503	Memo: Budgetary resources, direct unob bal, EOY	68,232	232,208	229,565	139
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,283,383	9,283,891	9,286,534	9,515,960
3020	Ob Bal: Outlays (gross)	-192,253	-1,414,525	-4,640,845	-6,610,455
3050	Ob Bal: EOY: Unpaid obligations	9,091,130	7,869,366	4,645,689	2,905,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,091,130	7,869,366	4,645,689	2,905,506
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,351,615	9,516,099	9,516,099	9,516,099
4010	Disc: Outlays from new authority	192,253	1,414,525	4,640,845	6,610,455
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		192,253	1,414,525	4,640,845	6,610,455
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,351,615	9,516,099	9,516,099	9,516,099
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,253	1,414,525	4,640,845	6,610,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,351,615	9,516,099	9,516,099	9,516,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		192,253	1,414,525	4,640,845	6,610,455

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332,847	332,847	332,847	332,847
3020	Ob Bal: Outlays (gross)	-98,472	-186,568	-243,657	-262,680
3050	Ob Bal: EOY: Unpaid obligations	234,375	146,279	89,190	70,167
3100	Obligated balance, start of year	=====	=====	=====	=====
		332,847	332,847	332,847	332,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		234,375	146,279	89,190	70,167

BA & O, Net

4011	Disc: Outlays from balances	98,472	186,568	243,657	262,680
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,472	186,568	243,657	262,680
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,472	186,568	243,657	262,680
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,472	186,568	243,657	262,680

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,650,730	3,650,730	3,650,730	3,650,730
3020	Ob Bal: Outlays (gross)	-1,831,208	-2,618,384	-3,036,859	-3,302,004
3050	Ob Bal: EOY: Unpaid obligations	1,819,522	1,032,346	613,871	348,726
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,650,730	3,650,730	3,650,730	3,650,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,819,522	1,032,346	613,871	348,726

BA & O, Net

4011	Disc: Outlays from balances	1,831,208	2,618,384	3,036,859	3,302,004
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,831,208	2,618,384	3,036,859	3,302,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,831,208	2,618,384	3,036,859	3,302,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,831,208	2,618,384	3,036,859	3,302,004

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,127	57,127	57,127	57,127
3020	Ob Bal: Outlays (gross)	-39,002	-41,295	-44,304	-49,186
3050	Ob Bal: EOY: Unpaid obligations	18,125	15,832	12,823	7,941
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,127	57,127	57,127	57,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,125	15,832	12,823	7,941

BA & O, Net

4011	Disc: Outlays from balances	39,002	41,295	44,304	49,186
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,002	41,295	44,304	49,186
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,002	41,295	44,304	49,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,002	41,295	44,304	49,186

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	200	317	368	376
1050	Unob Bal: Unobligated balance (total)		=====		
		273	389	440	448
1060	Exp Unob Bal: Brought forward, Oct 1	73	73	73	73
1081	Exp Unob Bal: Recov of prior year unpaid obs	200	317	368	376
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		273	389	440	448
1910	Total budgetary resources (disc. and mand.)		=====		
		273	389	440	448

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	448
2403	Unob Bal: Unapportioned: Other	273	389	440	0
2413	Expired Unobligated Balance: end of year	0	0	0	448
2413	Expired Unobligated Balance: end of year	273	389	440	0
2490	Unob Bal: end of year		=====		
		273	389	440	448
2500	Total budgetary resources		=====		
		273	389	440	448
2501	Memo: Budgetary resources, subj to apportionment	273	389	440	448
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	448
2503	Memo: Budgetary resources, direct unob bal, EOY	273	389	440	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301,617	301,617	301,617	301,617
3020	Ob Bal: Outlays (gross)	-198,722	-229,368	-252,714	-272,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200	-317	-368	-376
3050	Ob Bal: EOY: Unpaid obligations	102,695	71,933	48,535	29,081
3100	Obligated balance, start of year	=====	=====	=====	=====
		301,617	301,617	301,617	301,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,695	71,933	48,535	29,081

BA & O, Net

4011	Disc: Outlays from balances	198,722	229,368	252,714	272,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		198,722	229,368	252,714	272,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		198,722	229,368	252,714	272,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		198,722	229,368	252,714	272,161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	41	1,420
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	1	41	1,420
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	41	1,420
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	1	41	1,420
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	1	41	1,420

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,420
2403	Unob Bal: Unapportioned: Other	0	1	41	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,420
2413	Expired Unobligated Balance: end of year	0	1	41	0
2490	Unob Bal: end of year		=====		=====
		0	1	41	1,420
2500	Total budgetary resources		=====		=====
		0	1	41	1,420
2501	Memo: Budgetary resources, subj to apportionment	0	1	41	1,420
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,420
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	41	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,213	5,213	5,213	5,213
3020	Ob Bal: Outlays (gross)	-1,980	-3,794	-3,792	-3,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-41	-1,420
3050	Ob Bal: EOY: Unpaid obligations	3,233	1,417	1,379	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,213	5,213	5,213	5,213
3200	Obligated balance, end of year	=====	=====	=====	
		3,233	1,417	1,379	0

BA & O, Net

4011	Disc: Outlays from balances	1,980	3,794	3,792	3,792
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,980	3,794	3,792	3,792
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,980	3,794	3,792	3,792
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,980	3,794	3,792	3,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /11-0300
 FACTS II User: (202) 401-0103 / 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	302	302	302	302
1021	Unob Bal: Recov of prior year unpaid obligations	58	442	1,136	3,835
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		360	744	1,438	4,137
1060	Exp Unob Bal: Brought forward, Oct 1	302	302	302	302
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	442	1,136	3,835
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		360	744	1,438	4,137
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		360	744	1,438	4,137

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4,137
2403	Unob Bal: Unapportioned: Other	360	744	1,438	0
2413	Expired Unobligated Balance: end of year	0	0	0	4,137
2413	Expired Unobligated Balance: end of year	360	744	1,438	0
2490	Unob Bal: end of year		=====	=====	=====
		360	744	1,438	4,137
2500	Total budgetary resources		=====	=====	=====
		360	744	1,438	4,137
2501	Memo: Budgetary resources, subj to apportionment	360	744	1,438	4,137
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,137
2503	Memo: Budgetary resources, direct unob bal, EOY	360	744	1,438	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /11-0300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,986	31,986	31,986	31,986
3020	Ob Bal: Outlays (gross)	-12,008	-18,575	-22,338	-24,883
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-442	-1,136	-3,835
3050	Ob Bal: EOY: Unpaid obligations	19,921	12,970	8,513	3,268
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,986	31,986	31,986	31,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,921	12,970	8,513	3,268

BA & O, Net

4011	Disc: Outlays from balances	12,008	18,575	22,338	24,883
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,008	18,575	22,338	24,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,008	18,575	22,338	24,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,008	18,575	22,338	24,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0300
 FACTS II User: (202) 401-0103 / 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	6,734	6,734	6,734	6,734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,734	6,734	6,734	6,734
1060	Exp Unob Bal: Brought forward, Oct 1	6,734	6,734	6,734	6,734
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,734	6,734	6,734	6,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,734	6,734	6,734	6,734

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	6,734
2403	Unob Bal: Unapportioned: Other	6,734	6,734	6,734	0
2413	Expired Unobligated Balance: end of year	0	0	0	6,734
2413	Expired Unobligated Balance: end of year	6,734	6,734	6,734	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,734	6,734	6,734	6,734
2500	Total budgetary resources	=====	=====	=====	=====
		6,734	6,734	6,734	6,734
2501	Memo: Budgetary resources, subj to apportionment	6,734	6,734	6,734	6,734
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,734
2503	Memo: Budgetary resources, direct unob bal, EOY	6,734	6,734	6,734	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0300
 FACTS II User: (202) 401-0103 / 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	1,804	1,804	1,804	1,804
1021	Unob Bal: Recov of prior year unpaid obligations	161	260	314	314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,964	2,063	2,118	2,118
1060	Exp Unob Bal: Brought forward, Oct 1	1,804	1,804	1,804	1,804
1081	Exp Unob Bal: Recov of prior year unpaid obs	161	260	314	314
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,964	2,063	2,118	2,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,964	2,063	2,118	2,118

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,118
2403	Unob Bal: Unapportioned: Other	1,964	2,063	2,118	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,118
2413	Expired Unobligated Balance: end of year	1,964	2,063	2,118	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,964	2,063	2,118	2,118
2500	Total budgetary resources	=====	=====	=====	=====
		1,964	2,063	2,118	2,118
2501	Memo: Budgetary resources, subj to apportionment	1,964	2,063	2,118	2,118
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,118
2503	Memo: Budgetary resources, direct unob bal, EOY	1,964	2,063	2,118	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,869	3,869	3,869	3,869
3020	Ob Bal: Outlays (gross)	-997	-1,718	-1,897	-2,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-260	-314	-314
3050	Ob Bal: EOY: Unpaid obligations	2,711	1,891	1,658	1,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,869	3,869	3,869	3,869
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,711	1,891	1,658	1,518

BA & O, Net

4011	Disc: Outlays from balances	997	1,718	1,897	2,037
4020	Disc: Outlays, gross (total)		=====	=====	=====
		997	1,718	1,897	2,037
4080	Disc: Outlays, net		=====	=====	=====
		997	1,718	1,897	2,037
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		997	1,718	1,897	2,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0300
 FACTS II User: (202) 401-0103 / 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	6,091	6,091	6,091	6,091
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		6,091	6,091	6,091	0
1060	Exp Unob Bal: Brought forward, Oct 1	6,091	6,091	6,091	6,091
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,091
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		6,091	6,091	6,091	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		6,091	6,091	6,091	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,091	6,091	6,091	0
2413	Expired Unobligated Balance: end of year	6,091	6,091	6,091	0
2490	Unob Bal: end of year	=====	=====	=====	0
		6,091	6,091	6,091	0
2500	Total budgetary resources	=====	=====	=====	0
		6,091	6,091	6,091	0
2501	Memo: Budgetary resources, subj to apportionment	6,091	6,091	6,091	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,091	6,091	6,091	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0300
 FACTS II User: (202) 401-0103 / 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	1,728	1,728	1,728	1,728
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	230	314
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,042
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,728	1,728	1,958	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,728	1,728	1,728	1,728
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	230	314
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,042
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,728	1,728	1,958	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,728	1,728	1,958	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,728	1,728	1,958	0
2413	Expired Unobligated Balance: end of year	1,728	1,728	1,958	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,728	1,728	1,958	0
2500	Total budgetary resources	=====	=====	=====	
		1,728	1,728	1,958	0
2501	Memo: Budgetary resources, subj to apportionment	1,728	1,728	1,958	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,728	1,728	1,958	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0300
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,087	1,087	1,087	1,087
3020	Ob Bal: Outlays (gross)	-217	-394	-565	-772
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-230	-314
3050	Ob Bal: EOY: Unpaid obligations	870	693	291	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,087	1,087	1,087	1,087
3200	Obligated balance, end of year		=====		
		870	693	291	0

BA & O, Net

4011	Disc: Outlays from balances	217	394	565	772
4020	Disc: Outlays, gross (total)		=====		
		217	394	565	772
4080	Disc: Outlays, net		=====		
		217	394	565	772
4190	Outlays, net (disc. and mand.)		=====		
		217	394	565	772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,295	138,295	138,295	138,295
1021	Unob Bal: Recov of prior year unpaid obligations	430	1,031	2,101	6,271
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,726	139,327	140,396	136,433
1060	Exp Unob Bal: Brought forward, Oct 1	65,790	65,790	65,790	65,790
1081	Exp Unob Bal: Recov of prior year unpaid obs	430	1,031	2,101	6,271
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,133
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		66,220	66,822	67,891	63,928
1100	BA: Disc: Appropriation	232,716	3,213,917	3,213,917	3,213,917
1134	BA: Disc: Appropriations precluded from obligation	-164,484	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,232	3,213,917	3,213,917	3,213,917
1170	BA: Disc: Advance appropriation	9,283,383	9,283,383	9,283,383	9,283,383
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		9,283,383	9,283,383	9,283,383	9,283,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,351,615	12,497,300	12,497,300	12,497,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,490,341	12,636,627	12,637,696	12,633,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,338,062	9,338,581	9,341,258	12,560,469
	2190,Obligations incurred	=====	=====	=====	=====
		9,338,062	9,338,581	9,341,258	12,560,469
2201	Unob Bal: Apportioned: Avail in the current period	86,058	250,024	247,346	9,336
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,981,201	2,981,201	0
2403	Unob Bal: Unapportioned: Other	66,220	66,822	67,891	63,928
2413	Expired Unobligated Balance: end of year	66,220	66,822	67,891	63,928
	2490,Unob Bal: end of year	=====	=====	=====	=====
		152,278	3,298,046	3,296,438	73,264
	2500>Total budgetary resources	=====	=====	=====	=====
		9,490,341	12,636,627	12,637,696	12,633,733
2501	Memo: Budgetary resources, subj to apportionment	9,490,341	12,636,627	12,637,696	12,633,733
2503	Memo: Budgetary resources, direct unob bal, EOY	152,278	3,298,046	3,296,438	73,264
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,533,127	6,533,127	6,533,127	6,533,127
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,338,062	9,338,581	9,341,258	12,560,469
3020	Ob Bal: Outlays (gross)	-3,116,632	-5,932,492	-10,032,281	-12,605,232
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-430	-1,031	-2,101	-6,271
3050	Ob Bal: EOY: Unpaid obligations	12,754,127	9,938,184	5,840,003	6,482,093
	3100,Obligated balance, start of year	=====	=====	=====	=====
		6,533,127	6,533,127	6,533,127	6,533,127
	3200,Obligated balance, end of year	=====	=====	=====	=====
		12,754,127	9,938,184	5,840,003	6,482,093

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,351,615	12,497,300	12,497,300	12,497,300
4010	Disc: Outlays from new authority	192,253	1,414,525	4,640,845	6,773,928
4011	Disc: Outlays from balances	2,924,379	4,517,967	5,391,437	5,831,304
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,116,632	5,932,492	10,032,281	12,605,232
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,351,615	12,497,300	12,497,300	12,497,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,116,632	5,932,492	10,032,281	12,605,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,351,615	12,497,300	12,497,300	12,497,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,116,632	5,932,492	10,032,281	12,605,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -13/14-0301
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@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	0	0	92,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	92,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	92,500

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Promise	0	0	0	92,488
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	92,488
2190	Obligations incurred		=====		=====
		0	0	0	92,488
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12
2490	Unob Bal: end of year		=====		
		0	0	0	12
2500	Total budgetary resources		=====		=====
		0	0	0	92,500
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	92,500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -13/14-0301
FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	92,488
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	92,488
3200	Obligated balance, end of year	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	369,193	378,444	378,444	378,444
1130	BA: Disc: Appropriations permanently reduced	0	0	-237,748	0
1134	BA: Disc: Appropriations precluded from obligation	-260,945	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,247	378,444	140,696	378,444
1200	BA: Mand: Appropriation	3,302,053	3,302,053	3,302,053	3,302,053
1230	BA: Mand: New\Unob bal of approps perm reduced	-237,748	-237,748	0	-237,748
1234	BA: Mand: Appropriations precluded from obligation	-2,165,851	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		898,454	3,064,305	3,302,053	3,064,305
1700	BA: Disc: Spending auth: Collected	0	0	0	1,940
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	212
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	2,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,006,702	3,442,749	3,442,749	3,444,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,006,702	3,442,749	3,442,749	3,444,901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Protection and Advocacy	4,920	17,332	17,332	0
2002	Supported Employment	7,996	27,273	27,273	0
2002	Independent Living: Grts	6,274	22,116	22,649	0
2002	Independent Living, Svcs	9,064	32,984	32,984	0
2002	Helen Keller National Cen	2,541	9,127	9,127	0
2002	National Institute on Dis	0	7	7,908	0
2002	Assistive Technology	7,102	25,704	25,704	0
2002	Proctection & Advocacy AT	1,190	4,300	4,300	0
2002	Peer Review	214	228	880	0
2002	Voc. Rehabilitation, Gran	887,547	2,573,038	2,573,038	0
2002	Client Assistance State G	3,401	12,000	12,000	0
2002	Training	0	0	395	0
2002	Cat B\Direct\Pgm Cat 0 Supported Employment	0	0	0	22,649
2002	Cat B\Direct\Pgm Cat 1 "Independent Living	0	0	0	3,672
2002	Cat B\Direct\Pgm Cat 1 Supported Employment	0	0	0	77,521
2002	Cat B\Direct\Pgm Cat 1 Supported Employment	0	0	0	3,025,326
2002	Cat B\Direct\Pgm Cat 2 Supported Employment	0	0	0	32,984
2002	Cat B\Direct\Pgm Cat 2 Supported Employment	0	0	0	12,000
2002	Cat B\Direct\Pgm Cat 3 Supported Employment	0	0	0	33,615
2002	Cat B\Direct\Pgm Cat 4 Supported Employment	0	0	0	5,787
2002	Cat B\Direct\Pgm Cat 5 "Independent Living	0	0	0	569
2002	Cat B\Direct\Pgm Cat 5 Supported Employment	0	0	0	9,127
2002	Cat B\Direct\Pgm Cat 6 Supported Employment	0	0	0	101,689
2002	Cat B\Direct\Pgm Cat 7 "Independent Living	0	0	0	17,650
2002	Cat B\Direct\Pgm Cat 7 Supported Employment	0	0	0	26,694
2002	Cat B\Direct\Pgm Cat 8 Supported Employment	0	0	0	4,300
2002	Cat B\Direct\Pgm Cat 9 "Independent Living	0	0	0	2,000
2002	Cat B\Direct\Pgm Cat 9 Supported Employment	0	0	0	27,273
2002	Cat B\Direct\Pgm Cat 9 Supported Employment	0	0	0	907
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		930,250	2,724,109	2,733,590	3,403,764
2102	Cat B\ Reim \Pgm Cat 6 Supported Employment	0	0	0	2,152
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		0	0	0	2,152
2190,Obligations incurred		=====	=====	=====	=====
		930,250	2,724,109	2,733,590	3,405,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	76,451	718,640	709,160	38,985
2490	Unob Bal: end of year	=====	=====	=====	=====
		76,451	718,640	709,160	38,985
2500	Total budgetary resources	=====	=====	=====	=====
		1,006,702	3,442,749	3,442,749	3,444,901
2501	Memo: Budgetary resources, subj to apportionment	1,006,702	3,442,749	3,442,749	3,444,901
2503	Memo: Budgetary resources, direct unob bal, EOY	76,451	718,640	709,160	38,985

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	930,250	2,724,109	2,733,590	3,405,916
3020	Ob Bal: Outlays (gross)	-184,376	-608,789	-1,081,104	-1,563,080
3050	Ob Bal: EOY: Unpaid obligations	745,874	2,115,321	1,652,486	1,842,836
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-212
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-212
3200	Obligated balance, end of year	=====	=====	=====	=====
		745,874	2,115,321	1,652,486	1,842,624

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		108,247	378,444	140,696	380,596
4010	Disc: Outlays from new authority	8,642	27,328	54,042	82,088
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,642	27,328	54,042	82,088
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,940
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,940
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-212
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-212
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,247	378,444	140,696	378,444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	===== 8,642	===== 27,328	===== 54,042	===== 80,148
4090,Mand:	Budget authority, gross	===== 898,454	===== 3,064,305	===== 3,302,053	===== 3,064,305
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	<u>175,735</u>	<u>581,461</u>	<u>1,027,062</u>	<u>1,480,992</u>
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	<u>175,735</u>	<u>581,461</u>	<u>1,027,062</u>	<u>1,480,992</u>
4160,Mand:	Budget authority, net	===== 898,454	===== 3,064,305	===== 3,302,053	===== 3,064,305
4170,Mand:	Outlays, net	===== 175,735	===== 581,461	===== 1,027,062	===== 1,480,992
4180,Budget authority, net (disc. and mand.)		===== 1,006,702	===== 3,442,749	===== 3,442,749	===== 3,442,749
4190,Outlays, net (disc. and mand.)		===== 184,376	===== 608,789	===== 1,081,104	===== 1,561,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301
 FACTS II User: (202) 401-0103 / 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	81,547	81,547	81,547	81,547
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-92,500
1021	Unob Bal: Recov of prior year unpaid obligations	2,464	4,625	5,659	50,178
1050	Unob Bal: Unobligated balance (total)	===== 84,011	===== 86,172	===== 87,205	===== 39,225
1060	Exp Unob Bal: Brought forward, Oct 1	81,547	81,547	81,547	81,547
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-92,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,464	4,625	5,659	50,178
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 84,011	===== 86,172	===== 87,205	===== 39,225
1910	Total budgetary resources (disc. and mand.)	===== 84,011	===== 86,172	===== 87,205	===== 39,225

Status of Budgetary Resources

2002	Protection & Advocacy	0	226	226	0
2002	Supported Employment	0	120	120	0
2002	Independent Living: Grts	0	91	91	0
2002	National Institute on Dis	0	700	849	0
2002	Protection & Advocacy	0	29	29	0
2002	Voc. Rehab, States Grants	2,000	3,250	3,250	0
2002	Client Assistance State G	0	209	209	0
2002	Cat B\Direct\Pgm Cat 0 Supported Employment	0	0	0	91
2002	Cat B\Direct\Pgm Cat 1 Supported Employment	0	0	0	3,250
2002	Cat B\Direct\Pgm Cat 2 Supported Employment	0	0	0	209
2002	Cat B\Direct\Pgm Cat 6 Supported Employment	0	0	0	849
2002	Cat B\Direct\Pgm Cat 7 Supported Employment	0	0	0	226
2002	Cat B\Direct\Pgm Cat 8 Supported Employment	0	0	0	29
2002	Supported Employment	0	0	0	204
2004	Direct obligations incurred (total)	===== 2,000	===== 4,625	===== 4,775	===== 4,859
2190	Obligations incurred	===== 2,000	===== 4,625	===== 4,775	===== 4,859
2403	Unob Bal: Unapportioned: Other	0	0	0	34,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	82,011	81,547	82,431	0
2413	Expired Unobligated Balance: end of year	0	0	0	34,366
2413	Expired Unobligated Balance: end of year	82,011	81,547	82,431	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,011	81,547	82,431	34,366
2500	Total budgetary resources	=====	=====	=====	=====
		84,011	86,172	87,205	39,225
2501	Memo: Budgetary resources, subj to apportionment	84,011	86,172	87,205	39,225
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	34,366
2503	Memo: Budgetary resources, direct unob bal, EOY	82,011	81,547	82,431	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,907,776	1,907,776	1,907,776	1,907,776
3011	Ob Bal: Obligations incurred: Expired accounts	2,000	4,625	4,775	4,859
3020	Ob Bal: Outlays (gross)	-543,162	-922,617	-1,259,046	-1,518,377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,464	-4,625	-5,659	-50,178
3050	Ob Bal: EOY: Unpaid obligations	1,364,149	985,158	647,846	344,079
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,907,776	1,907,776	1,907,776	1,907,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,364,149	985,158	647,846	344,079

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42,235	92,415	144,803	200,521
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,235	92,415	144,803	200,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,235	92,415	144,803	200,521
4101	Mand: Outlays from balances	500,927	830,203	1,114,243	1,317,856
4110	Mand: Outlays, gross (total)	500,927	830,203	1,114,243	1,317,856
4170	Mand: Outlays, net	=====	=====	=====	=====
		500,927	830,203	1,114,243	1,317,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		543,162	922,617	1,259,046	1,518,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	13,588	13,687	13,726	14,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,588	13,687	13,726	14,030
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,588	13,687	13,726	14,030
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,588	13,687	13,726	14,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,588	13,687	13,726	14,030

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	14,030
2403	Unob Bal: Unapportioned: Other	13,588	13,687	13,726	0
2413	Expired Unobligated Balance: end of year	0	0	0	14,030
2413	Expired Unobligated Balance: end of year	13,588	13,687	13,726	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,588	13,687	13,726	14,030
2500	Total budgetary resources	=====	=====	=====	=====
		13,588	13,687	13,726	14,030
2501	Memo: Budgetary resources, subj to apportionment	13,588	13,687	13,726	14,030
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	14,030
2503	Memo: Budgetary resources, direct unob bal, EOY	13,588	13,687	13,726	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,849	214,849	214,849	214,849
3020	Ob Bal: Outlays (gross)	-110,171	-129,124	-142,394	-150,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,588	-13,687	-13,726	-14,030
3050	Ob Bal: EOY: Unpaid obligations	91,090	72,038	58,729	50,216
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,849	214,849	214,849	214,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,090	72,038	58,729	50,216

BA & O, Net

4011	Disc: Outlays from balances	34,552	50,277	61,181	68,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,552	50,277	61,181	68,908
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,552	50,277	61,181	68,908
4101	Mand: Outlays from balances	75,618	78,848	81,213	81,695
4110	Mand: Outlays, gross (total)	75,618	78,848	81,213	81,695
4170	Mand: Outlays, net	=====	=====	=====	=====
		75,618	78,848	81,213	81,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,171	129,124	142,394	150,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301
 FACTS II User: (202) 401-0103 / 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	68,221	68,221	68,221	68,221
1021	Unob Bal: Recov of prior year unpaid obligations	12,258	31,465	40,230	40,300
1050	Unob Bal: Unobligated balance (total)	===== 80,479	===== 99,686	===== 108,451	===== 108,521
1060	Exp Unob Bal: Brought forward, Oct 1	68,221	68,221	68,221	68,221
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,258	31,465	40,230	40,300
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 80,479	===== 99,686	===== 108,451	===== 108,521
1910	Total budgetary resources (disc. and mand.)	===== 80,479	===== 99,686	===== 108,451	===== 108,521

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	108,521
2403	Unob Bal: Unapportioned: Other	80,479	99,686	108,451	0
2413	Expired Unobligated Balance: end of year	0	0	0	108,521
2413	Expired Unobligated Balance: end of year	80,479	99,686	108,451	0
2490	Unob Bal: end of year	===== 80,479	===== 99,686	===== 108,451	===== 108,521
2500	Total budgetary resources	===== 80,479	===== 99,686	===== 108,451	===== 108,521
2501	Memo: Budgetary resources, subj to apportionment	80,479	99,686	108,451	108,521
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	108,521
2503	Memo: Budgetary resources, direct unob bal, EOY	80,479	99,686	108,451	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,319	86,319	86,319	86,319
3020	Ob Bal: Outlays (gross)	-4,853	-6,761	-8,733	-10,130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,258	-31,465	-40,230	-40,300
3050	Ob Bal: EOY: Unpaid obligations	69,208	48,093	37,356	35,889
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,319	86,319	86,319	86,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,208	48,093	37,356	35,889

BA & O, Net

4011	Disc: Outlays from balances	4,225	6,042	7,874	8,858
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,225	6,042	7,874	8,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,225	6,042	7,874	8,858
4101	Mand: Outlays from balances	628	718	859	1,271
4110	Mand: Outlays, gross (total)	628	718	859	1,271
4170	Mand: Outlays, net	=====	=====	=====	=====
		628	718	859	1,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,853	6,761	8,733	10,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301
 FACTS II User: (202) 401-0103 / 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	33,329	33,329	33,329	33,329
1021	Unob Bal: Recov of prior year unpaid obligations	35	39	69	3,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,364	33,369	33,398	37,138
1060	Exp Unob Bal: Brought forward, Oct 1	33,329	33,329	33,329	33,329
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	39	69	3,809
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,364	33,369	33,398	37,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,364	33,369	33,398	37,138

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	37,138
2403	Unob Bal: Unapportioned: Other	33,364	33,369	33,398	0
2413	Expired Unobligated Balance: end of year	0	0	0	37,138
2413	Expired Unobligated Balance: end of year	33,364	33,369	33,398	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,364	33,369	33,398	37,138
2500	Total budgetary resources	=====	=====	=====	=====
		33,364	33,369	33,398	37,138
2501	Memo: Budgetary resources, subj to apportionment	33,364	33,369	33,398	37,138
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	37,138
2503	Memo: Budgetary resources, direct unob bal, EOY	33,364	33,369	33,398	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,340	38,340	38,340	38,340
3020	Ob Bal: Outlays (gross)	-564	-951	-1,226	-1,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-39	-69	-3,809
3050	Ob Bal: EOY: Unpaid obligations	37,741	37,349	37,045	32,907
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,340	38,340	38,340	38,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,741	37,349	37,045	32,907

BA & O, Net

4011	Disc: Outlays from balances	323	443	490	638
4020	Disc: Outlays, gross (total)		=====		
		323	443	490	638
4080	Disc: Outlays, net		=====		
		323	443	490	638
4101	Mand: Outlays from balances	241	508	736	986
4110	Mand: Outlays, gross (total)	241	508	736	986
4170	Mand: Outlays, net		=====		
		241	508	736	986
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		564	951	1,226	1,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301
 FACTS II User: (202) 401-0103 / 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	12,295	12,295	12,295	12,295
1021	Unob Bal: Recov of prior year unpaid obligations	314	314	314	22,822
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,609	12,609	12,609	0
1060	Exp Unob Bal: Brought forward, Oct 1	12,295	12,295	12,295	12,295
1081	Exp Unob Bal: Recov of prior year unpaid obs	314	314	314	22,822
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		12,609	12,609	12,609	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,609	12,609	12,609	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,609	12,609	12,609	0
2413	Expired Unobligated Balance: end of year	12,609	12,609	12,609	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,609	12,609	12,609	0
2500	Total budgetary resources	=====	=====	=====	
		12,609	12,609	12,609	0
2501	Memo: Budgetary resources, subj to apportionment	12,609	12,609	12,609	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,609	12,609	12,609	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,283	23,283	23,283	23,283
3020	Ob Bal: Outlays (gross)	-57	-132	-405	-462
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-314	-314	-314	-22,822
3050	Ob Bal: EOY: Unpaid obligations	22,913	22,838	22,565	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,283	23,283	23,283	23,283
3200	Obligated balance, end of year	=====	=====	=====	0
		22,913	22,838	22,565	0

BA & O, Net

4011	Disc: Outlays from balances	57	132	405	462
4020	Disc: Outlays, gross (total)		=====		
		57	132	405	462
4080	Disc: Outlays, net		=====		
		57	132	405	462
4190	Outlays, net (disc. and mand.)		=====		
		57	132	405	462

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302
 FACTS II User: (202) 401-0103 / 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	1,197	1,197	1,197	1,197
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,197	1,197	1,199	1,777
1060	Exp Unob Bal: Brought forward, Oct 1	1,197	1,197	1,197	1,197
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	580
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,197	1,197	1,199	1,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,197	1,197	1,199	1,777

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 OII NP Mqm & Ovrsq RA	0	0	0	102
2004	Direct obligations incurred (total)		=====		
		0	0	0	102
2190	Obligations incurred		=====		
		0	0	0	102
2403	Unob Bal: Unapportioned: Other	0	0	0	1,675
2403	Unob Bal: Unapportioned: Other	1,197	1,197	1,199	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,675
2413	Expired Unobligated Balance: end of year	1,197	1,197	1,199	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,197	1,197	1,199	1,675
2500	Total budgetary resources	=====	=====	=====	=====
		1,197	1,197	1,199	1,777
2501	Memo: Budgetary resources, subj to apportionment	1,197	1,197	1,199	1,777
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,197	1,197	1,199	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,429	21,429	21,429	21,429
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	102
3020	Ob Bal: Outlays (gross)	-2,892	-5,555	-8,261	-10,966
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-580
3050	Ob Bal: EOY: Unpaid obligations	18,537	15,874	13,166	9,985
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,429	21,429	21,429	21,429
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,537	15,874	13,166	9,985

BA & O, Net

4011	Disc: Outlays from balances	2,892	5,555	8,261	10,966
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,892	5,555	8,261	10,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,892	5,555	8,261	10,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,892	5,555	8,261	10,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services and Disability Research
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,590	196,590	196,590	196,590
1021	Unob Bal: Recov of prior year unpaid obligations	28,659	50,130	60,000	131,719
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,249	246,720	256,589	293,191
1060	Exp Unob Bal: Brought forward, Oct 1	196,590	196,590	196,590	196,590
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-92,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,659	50,130	60,000	131,719
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		225,249	246,720	256,589	200,691
1100	BA: Disc: Appropriation	369,193	378,444	378,444	378,444
1130	BA: Disc: Appropriations permanently reduced	0	0	-237,748	0
1134	BA: Disc: Appropriations precluded from obligation	-260,945	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,247	378,444	140,696	378,444
1200	BA: Mand: Appropriation	3,302,053	3,302,053	3,302,053	3,302,053
1230	BA: Mand: New\Unob bal of approps perm reduced	-237,748	-237,748	0	-237,748
1234	BA: Mand: Appropriations precluded from obligation	-2,165,851	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		898,454	3,064,305	3,302,053	3,064,305
1700	BA: Disc: Spending auth: Collected	0	0	0	1,940
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	212
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	2,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,006,702	3,442,749	3,442,749	3,444,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,231,950	3,689,469	3,699,339	3,738,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services and Disability Research
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	932,250	2,728,734	2,738,364	3,501,213
2104	Reimbursable obligations incurred (total)	0	0	0	2,152
2190	Obligations incurred	=====	=====	=====	=====
		932,250	2,728,734	2,738,364	3,503,365
2201	Unob Bal: Apportioned: Avail in the current period	76,451	718,640	709,160	38,997
2403	Unob Bal: Unapportioned: Other	223,249	242,095	251,815	195,731
2413	Expired Unobligated Balance: end of year	223,249	242,095	251,815	195,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		299,700	960,735	960,974	234,728
2500	Total budgetary resources	=====	=====	=====	=====
		1,231,950	3,689,469	3,699,339	3,738,093
2501	Memo: Budgetary resources, subj to apportionment	1,231,950	3,689,469	3,699,339	3,738,093
2503	Memo: Budgetary resources, direct unob bal, EOY	299,700	960,735	960,974	234,728

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,291,996	2,291,996	2,291,996	2,291,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	930,250	2,724,109	2,733,590	3,498,404
3011	Ob Bal: Obligations incurred: Expired accounts	2,000	4,625	4,775	4,960
3020	Ob Bal: Outlays (gross)	-846,074	-1,673,928	-2,501,168	-3,255,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,659	-50,130	-60,000	-131,719
3050	Ob Bal: EOY: Unpaid obligations	2,349,513	3,296,672	2,469,192	2,408,400
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-212
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-212
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,291,996	2,291,996	2,291,996	2,291,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,349,513	3,296,672	2,469,192	2,408,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services and Disability Research
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		108,247	378,444	140,696	380,596
4010 Disc:	Outlays from new authority	8,642	27,328	54,042	82,088
4011 Disc:	Outlays from balances	84,284	154,863	223,014	290,353
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		92,925	182,191	277,056	372,441
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,940
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,940
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-212
4060,Disc:	Additional offsets against BA only (total)		=====		=====
		0	0	0	-212
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		108,247	378,444	140,696	378,444
4080,Disc:	Outlays, net	=====	=====	=====	=====
		92,925	182,191	277,056	370,501
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		898,454	3,064,305	3,302,053	3,064,305
4100 Mand:	Outlays from new authority	175,735	581,461	1,027,062	1,480,992
4101 Mand:	Outlays from balances	577,414	910,276	1,197,050	1,401,808
4110 Mand:	Outlays, gross (total)	753,149	1,491,737	2,224,113	2,882,801
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		898,454	3,064,305	3,302,053	3,064,305
4170,Mand:	Outlays, net	=====	=====	=====	=====
		753,149	1,491,737	2,224,113	2,882,801
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,006,702	3,442,749	3,442,749	3,442,749
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		846,074	1,673,928	2,501,168	3,253,301

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services and Disability Research
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,223	24,456	24,456	24,456
1134	BA: Disc: Appropriations precluded from obligation	-16,414	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,809	24,456	24,456	24,456

Status of Budgetary Resources

2002	Program Operations	6,809	15,632	15,632	0
2002	Cat B\Direct\Pgm Cat 1 Program Operations	0	0	0	24,456
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		6,809	15,632	15,632	24,456
2190,	Obligations incurred	=====	=====	=====	=====
		6,809	15,632	15,632	24,456
2201	Unob Bal: Apportioned: Avail in the current period	0	8,824	8,824	0
2490,	Unob Bal: end of year		=====	=====	
		0	8,824	8,824	0
2500,	Total budgetary resources	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
2501	Memo: Budgetary resources, subj to apportionment	6,809	24,456	24,456	24,456
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,824	8,824	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,809	15,632	15,632	24,456
3020	Ob Bal: Outlays (gross)	0	-8,638	-13,715	-18,894
3050	Ob Bal: EOY: Unpaid obligations	6,809	6,994	1,918	5,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,809	6,994	1,918	5,562

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
4010	Disc: Outlays from new authority	0	8,638	13,715	18,894
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	8,638	13,715	18,894
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	8,638	13,715	18,894
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	8,638	13,715	18,894

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-0600
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,995	5,995	5,995	5,995
3020	Ob Bal: Outlays (gross)	-5,622	-5,942	-5,994	-5,995
3050	Ob Bal: EOY: Unpaid obligations	374	53	2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,995	5,995	5,995	5,995
3200	Obligated balance, end of year	=====	=====	=====	=====
		374	53	2	0

BA & O, Net

4011	Disc: Outlays from balances	5,622	5,942	5,994	5,995
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,622	5,942	5,994	5,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,622	5,942	5,994	5,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,622	5,942	5,994	5,995

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /12-0600
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3020	Ob Bal: Outlays (gross)	-30	-30	-30	-30
3100	Obligated balance, start of year		=====		
		30	30	30	30
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	30	30	30
4020	Disc: Outlays, gross (total)		=====		
		30	30	30	30
4080	Disc: Outlays, net		=====		
		30	30	30	30
4190	Outlays, net (disc. and mand.)		=====		
		30	30	30	30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,223	24,456	24,456	24,456
1134	BA: Disc: Appropriations precluded from obligation	-16,414	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,809	24,456	24,456	24,456

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,809	15,632	15,632	24,456
2190	Obligations incurred	=====	=====	=====	=====
		6,809	15,632	15,632	24,456
2201	Unob Bal: Apportioned: Avail in the current period	0	8,824	8,824	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	8,824	8,824	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
2501	Memo: Budgetary resources, subj to apportionment	6,809	24,456	24,456	24,456
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,824	8,824	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,025	6,025	6,025	6,025
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,809	15,632	15,632	24,456
3020	Ob Bal: Outlays (gross)	-5,652	-14,610	-19,738	-24,919
3050	Ob Bal: EOY: Unpaid obligations	7,183	7,048	1,920	5,562
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,025	6,025	6,025	6,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,183	7,048	1,920	5,562

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
4010	Disc: Outlays from new authority	0	8,638	13,715	18,894
4011	Disc: Outlays from balances	5,652	5,972	6,023	6,025
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,652	14,610	19,738	24,919
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,652	14,610	19,738	24,919
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,809	24,456	24,456	24,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,652	14,610	19,738	24,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,720	1,720	1,720	1,720
3020	Ob Bal: Outlays (gross)	-34	-40	-40	-41
3050	Ob Bal: EOY: Unpaid obligations	1,686	1,680	1,680	1,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,720	1,720	1,720	1,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,686	1,680	1,680	1,679

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	41
4011	Disc: Outlays from balances	34	40	40	0
4020	Disc: Outlays, gross (total)		=====		
		34	40	40	41
4080	Disc: Outlays, net		=====		
		34	40	40	41
4190	Outlays, net (disc. and mand.)		=====		
		34	40	40	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0601
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	62,000	66,291	66,291	66,291
1134	BA: Disc: Appropriations precluded from obligation	-43,822	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,178	66,291	66,291	66,291

Status of Budgetary Resources

2002	Program Operations	18,178	37,122	55,683	0
2002	Cat B\Direct\Pgm Cat 1 NTID Construction	0	0	0	66,291
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		18,178	37,122	55,683	66,291
2190,	Obligations incurred	=====	=====	=====	=====
		18,178	37,122	55,683	66,291
2201	Unob Bal: Apportioned: Avail in the current period	0	29,169	10,608	0
2490,	Unob Bal: end of year	0	=====	=====	0
		0	29,169	10,608	0
2500,	Total budgetary resources	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
2501	Memo: Budgetary resources, subj to apportionment	18,178	66,291	66,291	66,291
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29,169	10,608	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0601
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,178	37,122	55,683	66,291
3020	Ob Bal: Outlays (gross)	-18,178	-37,122	-55,683	-66,291
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
4010	Disc: Outlays from new authority	18,178	37,122	55,683	66,291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,178	37,122	55,683	66,291
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,178	37,122	55,683	66,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,178	37,122	55,683	66,291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-0601
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177	177	177	177
3020	Ob Bal: Outlays (gross)	-177	-177	-177	-177
3100	Obligated balance, start of year		=====		
		177	177	177	177
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	177	177	177	177
4020	Disc: Outlays, gross (total)		=====		
		177	177	177	177
4080	Disc: Outlays, net		=====		
		177	177	177	177
4190	Outlays, net (disc. and mand.)		=====		
		177	177	177	177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	62,000	66,291	66,291	66,291
1134	BA: Disc: Appropriations precluded from obligation	-43,822	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,179	66,291	66,291	66,291

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,178	37,122	55,683	66,291
2190	Obligations incurred	=====	=====	=====	=====
		18,178	37,122	55,683	66,291
2201	Unob Bal: Apportioned: Avail in the current period	0	29,169	10,608	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	29,169	10,608	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,179	66,291	66,291	66,291
2501	Memo: Budgetary resources, subj to apportionment	18,179	66,291	66,291	66,291
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29,169	10,608	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,897	1,897	1,897	1,897
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,178	37,122	55,683	66,291
3020	Ob Bal: Outlays (gross)	-18,390	-37,339	-55,900	-66,509
3050	Ob Bal: EOY: Unpaid obligations	1,686	1,680	1,680	1,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,897	1,897	1,897	1,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,686	1,680	1,680	1,679

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
4010	Disc: Outlays from new authority	18,178	37,122	55,683	66,332
4011	Disc: Outlays from balances	211	217	217	177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,390	37,339	55,900	66,509
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,390	37,339	55,900	66,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,178	66,291	66,291	66,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,390	37,339	55,900	66,509

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,980	24,980	24,980	24,980
3020	Ob Bal: Outlays (gross)	-75	-207	-484	-1,077
3050	Ob Bal: EOY: Unpaid obligations	24,905	24,773	24,497	23,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,980	24,980	24,980	24,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,905	24,773	24,497	23,903

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	1,077
4011	Disc: Outlays from balances	75	207	484	0
4020	Disc: Outlays, gross (total)	75	207	484	1,077
4080	Disc: Outlays, net	75	207	484	1,077
4190	Outlays, net (disc. and mand.)	75	207	484	1,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0602
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	111,393	119,000	119,000	119,000
1134	BA: Disc: Appropriations precluded from obligation	-78,733	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,661	119,000	119,000	119,000

Status of Budgetary Resources

2002	Program Operations	32,661	60,166	89,583	0
2002	Cat B\Direct\Pgm Cat 1 SFSF Innovation Fund RA	0	0	0	119,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,661	60,166	89,583	119,000
2190	Obligations incurred	=====	=====	=====	=====
		32,661	60,166	89,583	119,000
2201	Unob Bal: Apportioned: Avail in the current period	0	58,834	29,417	0
2490	Unob Bal: end of year		=====	=====	
		0	58,834	29,417	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
2501	Memo: Budgetary resources, subj to apportionment	32,661	119,000	119,000	119,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	58,834	29,417	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0602
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,661	60,166	89,583	119,000
3020	Ob Bal: Outlays (gross)	-27,339	-54,201	-82,765	-119,000
3050	Ob Bal: EOY: Unpaid obligations	5,321	5,965	6,818	0
3200	Obligated balance, end of year	=====	=====	=====	0
		5,321	5,965	6,818	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
4010	Disc: Outlays from new authority	27,339	54,201	82,765	119,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,339	54,201	82,765	119,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,339	54,201	82,765	119,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,339	54,201	82,765	119,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	111,393	119,000	119,000	119,000
1134	BA: Disc: Appropriations precluded from obligation	-78,733	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,661	119,000	119,000	119,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32,661	60,166	89,583	119,000
2190	Obligations incurred	=====	=====	=====	=====
		32,661	60,166	89,583	119,000
2201	Unob Bal: Apportioned: Avail in the current period	0	58,834	29,417	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	58,834	29,417	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
2501	Memo: Budgetary resources, subj to apportionment	32,661	119,000	119,000	119,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	58,834	29,417	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,980	24,980	24,980	24,980
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,661	60,166	89,583	119,000
3020	Ob Bal: Outlays (gross)	-27,414	-54,408	-83,249	-120,077
3050	Ob Bal: EOY: Unpaid obligations	30,227	30,738	31,314	23,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,980	24,980	24,980	24,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,227	30,738	31,314	23,903

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
4010	Disc: Outlays from new authority	27,339	54,201	82,765	120,077
4011	Disc: Outlays from balances	75	207	484	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,414	54,408	83,249	120,077
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,414	54,408	83,249	120,077
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,661	119,000	119,000	119,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,414	54,408	83,249	120,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Bureau Total, Non-Financing Accounts Office of Special Education
 Treasury Account:
 Budget Account Id: 018-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	334,886	334,886	334,886	334,886
1021	Unob Bal: Recov of prior year unpaid obligations	29,089	51,161	62,100	137,989
1029	Unob Bal: Other balances withdrawn	0	0	0	-43,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		363,974	386,047	396,986	429,625
1060	Exp Unob Bal: Brought forward, Oct 1	262,380	262,380	262,380	262,380
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-92,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,089	51,161	62,100	137,989
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-43,250
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		291,469	313,541	324,480	264,619
1100	BA: Disc: Appropriation	798,525	3,802,108	3,802,108	3,802,108
1130	BA: Disc: Appropriations permanently reduced	0	0	-237,748	0
1134	BA: Disc: Appropriations precluded from obligation	-564,397	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,127	3,802,108	3,564,360	3,802,108
1170	BA: Disc: Advance appropriation	9,283,383	9,283,383	9,283,383	9,283,383
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		9,283,383	9,283,383	9,283,383	9,283,383
1200	BA: Mand: Appropriation	3,302,053	3,302,053	3,302,053	3,302,053
1230	BA: Mand: New\Unob bal of approps perm reduced	-237,748	-237,748	0	-237,748
1234	BA: Mand: Appropriations precluded from obligation	-2,165,851	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		898,454	3,064,305	3,302,053	3,064,305
1700	BA: Disc: Spending auth: Collected	0	0	0	1,940
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	212
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	2,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,415,965	16,149,796	16,149,796	16,151,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,779,939	16,535,843	16,546,782	16,581,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Bureau Total, Non-Financing Accounts Office of Special Education
 Treasury Account:
 Budget Account Id: 018-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004 Direct obligations incurred (total)	10,327,961	12,180,235	12,240,521	16,271,428
2104 Reimbursable obligations incurred (total)	0	0	0	2,152
2190,Obligations incurred	=====	=====	=====	=====
	10,327,961	12,180,235	12,240,521	16,273,581
2201 Unob Bal: Apportioned: Avail in the current period	162,510	1,065,491	1,005,355	48,334
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	2,981,201	2,981,201	0
2403 Unob Bal: Unapportioned: Other	289,469	308,916	319,706	259,659
2413 Expired Unobligated Balance: end of year	289,469	308,916	319,706	259,659
2490,Unob Bal: end of year	=====	=====	=====	=====
	451,979	4,355,608	4,306,261	307,992
2500,Total budgetary resources	=====	=====	=====	=====
	10,779,939	16,535,843	16,546,782	16,581,573
2501 Memo: Budgetary resources, subj to apportionment	10,779,939	16,535,843	16,546,782	16,581,573
2503 Memo: Budgetary resources, direct unob bal, EOY	451,979	4,355,608	4,306,261	307,992

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,858,025	8,858,025	8,858,025	8,858,025
3010 Ob Bal: Obligations incurred: Unexpired accounts	10,325,961	12,175,610	12,235,746	16,268,620
3011 Ob Bal: Obligations incurred: Expired accounts	2,000	4,625	4,775	4,960
3020 Ob Bal: Outlays (gross)	-4,014,162	-7,712,777	-12,692,336	-16,071,978
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-29,089	-51,161	-62,100	-137,989
3050 Ob Bal: EOY: Unpaid obligations	15,142,735	13,274,322	8,344,109	8,921,638
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-212
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-212
3100,Obligated balance, start of year	=====	=====	=====	=====
	8,858,025	8,858,025	8,858,025	8,858,025
3200,Obligated balance, end of year	=====	=====	=====	=====
	15,142,735	13,274,322	8,344,109	8,921,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Bureau Total, Non-Financing Accounts Office of Special Education
 Treasury Account:
 Budget Account Id: 018-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		9,517,510	13,085,491	12,847,743	13,087,643
4010 Disc:	Outlays from new authority	246,412	1,541,814	4,847,049	7,061,318
4011 Disc:	Outlays from balances	3,014,601	4,679,227	5,621,174	6,127,859
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		3,261,013	6,221,040	10,468,224	13,189,177
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,940
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,940
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-212
4060,Disc:	Additional offsets against BA only (total)		=====		=====
		0	0	0	-212
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,517,510	13,085,491	12,847,743	13,085,491
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,261,013	6,221,040	10,468,224	13,187,238
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		898,454	3,064,305	3,302,053	3,064,305
4100 Mand:	Outlays from new authority	175,735	581,461	1,027,062	1,480,992
4101 Mand:	Outlays from balances	577,414	910,276	1,197,050	1,401,808
4110 Mand:	Outlays, gross (total)	753,149	1,491,737	2,224,113	2,882,801
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		898,454	3,064,305	3,302,053	3,064,305
4170,Mand:	Outlays, net	=====	=====	=====	=====
		753,149	1,491,737	2,224,113	2,882,801
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,415,965	16,149,796	16,149,796	16,149,796
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,014,162	7,712,777	12,692,336	16,070,038

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Bureau Total, Non-Financing Accounts Office of Special Education
Treasury Account:
Budget Account Id: 018-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400
 FACTS II User: (202) 401-0103 / 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	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1700	BA: Disc: Spending auth: Collected	0	0	0	1,500
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		42	42	42	1,542

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	42	42	42	1,542
2490	Unob Bal: end of year		=====		=====
		42	42	42	1,542
2500	Total budgetary resources		=====		=====
		42	42	42	1,542
2501	Memo: Budgetary resources, subj to apportionment	42	42	42	1,542
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	1,542
2504	Memo: Budgetary resources, reimb unob bal, EOY	39	39	39	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372	1,372	1,372	1,372
3020	Ob Bal: Outlays (gross)	-72	-182	-340	-417
3050	Ob Bal: EOY: Unpaid obligations	1,300	1,190	1,032	955
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,372	1,372	1,372	1,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,300	1,190	1,032	955

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,500
4011	Disc: Outlays from balances	72	182	340	417
4020	Disc: Outlays, gross (total)		=====		=====
		72	182	340	417
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,500
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,500
4080	Disc: Outlays, net		=====		=====
		72	182	340	-1,083
4190	Outlays, net (disc. and mand.)		=====		=====
		72	182	340	-1,083

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -14/15-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	911,686	911,686	911,686
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	0	911,686	911,686	913,686
1900	Budget authority total (disc. and mand.)	0	911,686	911,686	913,686
1910	Total budgetary resources (disc. and mand.)	0	911,686	911,686	913,686

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	Voc Ed Territorial set-as	0	0	0	324,977
2002	Cat B\Direct\Pgm Cat 2	Voc Ed Territorial set-as	0	0	0	1,118
2002	Cat B\Direct\Pgm Cat 3	Voc Ed Nat'l programs	0	0	0	125
2002	Cat B\Direct\Pgm Cat 5	Adult Ed State Grants	0	0	0	553,430
2004	Direct obligations incurred (total)		0	0	0	879,650
2190	Obligations incurred		0	0	0	879,650
2201	Unob Bal: Apportioned: Avail in the current period		0	0	0	34,036
2202	Unob Bal: Apportioned: Avail in subsequent periods		0	911,686	911,686	0
2490	Unob Bal: end of year		0	911,686	911,686	34,036
2500	Total budgetary resources		0	911,686	911,686	913,686
2501	Memo: Budgetary resources, subj to apportionment		0	911,686	911,686	913,686
2503	Memo: Budgetary resources, direct unob bal, EOY		0	911,686	911,686	34,036

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -14/15-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	879,650
3020	Ob Bal: Outlays (gross)	0	0	0	-26,076
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	853,574
	3200,Obligated balance, end of year		=====		=====
		0	0	0	853,574

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	911,686	911,686	913,686
4010 Disc: Outlays from new authority	0	0	0	26,076
4020,Disc: Outlays, gross (total)		=====		=====
	0	0	0	26,076
4070,Disc: Budget authority, net		=====	=====	=====
	0	911,686	911,686	913,686
4080,Disc: Outlays, net		=====		=====
	0	0	0	26,076
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	911,686	911,686	913,686
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	26,076

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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
 FACTS II User: (202) 401-0103 / 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	29,381	29,381	29,381	29,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,381	29,381	29,381	29,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,381	29,381	29,381	29,381

Status of Budgetary Resources

2002	Adult Ed Nat'l Leadership	212	859	6,069	0
2002	CTE Territorial set-as	637	637	637	0
2002	CTE Nat'l programs	0	0	4,577	0
2002	Adult Ed Incentive Grants	0	0	9,884	0
2002	Cat B\Direct\Pgm Cat 1 Adult Ed State Grants	0	0	0	147
2002	Cat B\Direct\Pgm Cat 2 Adult Ed State Grants	0	0	0	637
2002	Cat B\Direct\Pgm Cat 3 Adult Ed State Grants	0	0	0	7,421
2002	Cat B\Direct\Pgm Cat 5 Adult Ed State Grants	0	0	0	579
2002	Cat B\Direct\Pgm Cat 6 Direct Loans	0	0	0	9,884
2002	Cat B\Direct\Pgm Cat 8 Direct Loans	0	0	0	10,712
2004	Direct obligations incurred (total)	849	1,496	21,168	29,381
2190	Obligations incurred	849	1,496	21,168	29,381
2201	Unob Bal: Apportioned: Avail in the current period	28,532	27,885	8,213	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,532	27,885	8,213	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,381	29,381	29,381	29,381
2501	Memo: Budgetary resources, subj to apportionment	29,381	29,381	29,381	29,381
2503	Memo: Budgetary resources, direct unob bal, EOY	28,532	27,885	8,213	0

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 (Dollars In Thousands)

Budget Agency: Department of Education
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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -13/14-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	792,514	792,514	792,514	792,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	849	1,496	21,168	29,381
3020	Ob Bal: Outlays (gross)	-183,630	-380,019	-542,297	-655,311
3050	Ob Bal: EOY: Unpaid obligations	609,733	413,991	271,384	166,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		792,514	792,514	792,514	792,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		609,733	413,991	271,384	166,584

BA & O, Net

4011	Disc: Outlays from balances	183,630	380,019	542,297	655,311
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		183,630	380,019	542,297	655,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		183,630	380,019	542,297	655,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		183,630	380,019	542,297	655,311

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /14-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000

Status of Budgetary Resources

2002	CTE State Grants	774,613	774,613	774,613	0
2002	Cat B\Direct\Pgm Cat 1 Voc Ed Territorial set-as	0	0	0	775,033
2002	Cat B\Direct\Pgm Cat 2 Voc Ed Territorial set-as	0	0	0	13,306
2002	Cat B\Direct\Pgm Cat 3 Voc Ed Territorial set-as	0	0	0	2,661
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		774,613	774,613	774,613	791,000
2190	Obligations incurred	=====	=====	=====	=====
		774,613	774,613	774,613	791,000
2201	Unob Bal: Apportioned: Avail in the current period	16,387	16,387	16,387	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,387	16,387	16,387	0
2500	Total budgetary resources	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
2501	Memo: Budgetary resources, subj to apportionment	791,000	791,000	791,000	791,000
2503	Memo: Budgetary resources, direct unob bal, EOY	16,387	16,387	16,387	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /14-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	774,613	774,613	774,613	791,000
3020	Ob Bal: Outlays (gross)	-6,562	-98,244	-349,616	-573,773
3050	Ob Bal: EOY: Unpaid obligations	768,052	676,370	424,997	217,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		768,052	676,370	424,997	217,227

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
4010	Disc: Outlays from new authority	6,562	98,244	349,616	573,773
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,562	98,244	349,616	573,773
4070	Disc: Budget authority, net	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,562	98,244	349,616	573,773
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,562	98,244	349,616	573,773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	920	1,709	1,709	1,753
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		920	1,709	1,709	1,753
1081	Exp Unob Bal: Recov of prior year unpaid obs	920	1,709	1,709	1,753
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		920	1,709	1,709	1,753
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		920	1,709	1,709	1,753

Status of Budgetary Resources

2002	Adult Ed State Grants	0	789	789	0
2002	Adult Ed Nat'l Leadership	920	920	920	0
2002	Cat B\Direct\Pgm Cat 5 Voc Ed Nat'l programs	0	0	0	832
2002	Cat B\Direct\Pgm Cat 8 Voc Ed Nat'l programs	0	0	0	920
2004	Direct obligations incurred (total)		=====	=====	=====
		920	1,709	1,709	1,753
2190	Obligations incurred		=====	=====	=====
		920	1,709	1,709	1,753
2500	Total budgetary resources		=====	=====	=====
		920	1,709	1,709	1,753
2501	Memo: Budgetary resources, subj to apportionment	920	1,709	1,709	1,753

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -12/13-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,305	175,305	175,305	175,305
3011	Ob Bal: Obligations incurred: Expired accounts	920	1,709	1,709	1,753
3020	Ob Bal: Outlays (gross)	-55,513	-82,076	-110,785	-133,188
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-920	-1,709	-1,709	-1,753
3050	Ob Bal: EOY: Unpaid obligations	119,792	93,229	64,519	42,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		175,305	175,305	175,305	175,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,792	93,229	64,519	42,117

BA & O, Net

4011	Disc: Outlays from balances	55,513	82,076	110,785	133,188
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,513	82,076	110,785	133,188
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,513	82,076	110,785	133,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,513	82,076	110,785	133,188

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /13-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,965	248,965	248,965	248,965
3020	Ob Bal: Outlays (gross)	-82,197	-156,380	-183,755	-209,019
3050	Ob Bal: EOY: Unpaid obligations	166,768	92,585	65,210	39,946
3100	Obligated balance, start of year	=====	=====	=====	=====
		248,965	248,965	248,965	248,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		166,768	92,585	65,210	39,946

BA & O, Net

4011	Disc: Outlays from balances	82,197	156,380	183,755	209,019
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		82,197	156,380	183,755	209,019
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,197	156,380	183,755	209,019
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,197	156,380	183,755	209,019

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400
 FACTS II User: (202) 401-0103 / 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	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		20	60	60	60
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	40	40	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	60	60	60
1910	Total budgetary resources (disc. and mand.)		=====		
		20	60	60	60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	60
2403	Unob Bal: Unapportioned: Other	20	60	60	0
2413	Expired Unobligated Balance: end of year	0	0	0	60
2413	Expired Unobligated Balance: end of year	20	60	60	0
2490	Unob Bal: end of year		=====		
		20	60	60	60
2500	Total budgetary resources		=====		
		20	60	60	60
2501	Memo: Budgetary resources, subj to apportionment	20	60	60	60
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	60
2503	Memo: Budgetary resources, direct unob bal, EOY	20	60	60	0

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,926	35,926	35,926	35,926
3020	Ob Bal: Outlays (gross)	-27,982	-30,595	-32,015	-33,168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	7,944	5,292	3,871	2,719
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,926	35,926	35,926	35,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,944	5,292	3,871	2,719

BA & O, Net

4011	Disc: Outlays from balances	27,982	30,595	32,015	33,168
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,982	30,595	32,015	33,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,982	30,595	32,015	33,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,982	30,595	32,015	33,168

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 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,690	36,690	36,690	36,690
3020	Ob Bal: Outlays (gross)	-31,614	-32,268	-32,470	-32,846
3050	Ob Bal: EOY: Unpaid obligations	5,076	4,422	4,220	3,844
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,690	36,690	36,690	36,690
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,076	4,422	4,220	3,844

BA & O, Net

4011	Disc: Outlays from balances	31,614	32,268	32,470	32,846
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,614	32,268	32,470	32,846
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,614	32,268	32,470	32,846
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,614	32,268	32,470	32,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400
 FACTS II User: (202) 401-0103 / 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	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	133	172
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	137	175
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	133	172
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	137	175
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	137	175

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	175
2403	Unob Bal: Unapportioned: Other	4	4	137	0
2413	Expired Unobligated Balance: end of year	0	0	0	175
2413	Expired Unobligated Balance: end of year	4	4	137	0
2490	Unob Bal: end of year		=====		
		4	4	137	175
2500	Total budgetary resources		=====		
		4	4	137	175
2501	Memo: Budgetary resources, subj to apportionment	4	4	137	175
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	175
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	137	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,099	22,099	22,099	22,099
3020	Ob Bal: Outlays (gross)	-5,582	-7,745	-10,917	-14,656
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-133	-172
3050	Ob Bal: EOY: Unpaid obligations	16,517	14,355	11,049	7,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,099	22,099	22,099	22,099
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,517	14,355	11,049	7,272

BA & O, Net

4011	Disc: Outlays from balances	5,582	7,745	10,917	14,656
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,582	7,745	10,917	14,656
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,582	7,745	10,917	14,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,582	7,745	10,917	14,656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /11-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	909	909	909	909
3020	Ob Bal: Outlays (gross)	-279	-369	-345	-415
3050	Ob Bal: EOY: Unpaid obligations	630	540	564	494
3100	Obligated balance, start of year		=====		
		909	909	909	909
3200	Obligated balance, end of year		=====		
		630	540	564	494
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	279	369	345	415
4020	Disc: Outlays, gross (total)		=====		
		279	369	345	415
4080	Disc: Outlays, net		=====		
		279	369	345	415
4190	Outlays, net (disc. and mand.)		=====		
		279	369	345	415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400
 FACTS II User: (202) 401-0103 / 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	466	466	466	466
1021	Unob Bal: Recov of prior year unpaid obligations	9	160	172	331
1050	Unob Bal: Unobligated balance (total)		=====		
		475	626	638	797
1060	Exp Unob Bal: Brought forward, Oct 1	466	466	466	466
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	160	172	331
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		475	626	638	797
1910	Total budgetary resources (disc. and mand.)		=====		
		475	626	638	797

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	797
2403	Unob Bal: Unapportioned: Other	475	626	638	0
2413	Expired Unobligated Balance: end of year	0	0	0	797
2413	Expired Unobligated Balance: end of year	475	626	638	0
2490	Unob Bal: end of year		=====		
		475	626	638	797
2500	Total budgetary resources		=====		
		475	626	638	797
2501	Memo: Budgetary resources, subj to apportionment	475	626	638	797
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	797
2503	Memo: Budgetary resources, direct unob bal, EOY	475	626	638	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,428	7,428	7,428	7,428
3020	Ob Bal: Outlays (gross)	-1,388	-2,297	-3,364	-3,766
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-160	-172	-331
3050	Ob Bal: EOY: Unpaid obligations	6,031	4,972	3,893	3,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,428	7,428	7,428	7,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,031	4,972	3,893	3,332

BA & O, Net

4011	Disc: Outlays from balances	1,388	2,297	3,364	3,766
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,388	2,297	3,364	3,766
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,388	2,297	3,364	3,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,388	2,297	3,364	3,766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400
 FACTS II User: (202) 401-0103 / 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	1,177	1,177	1,177
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	10	4,889
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,177	1,180	1,187	336
1060	Exp Unob Bal: Brought forward, Oct 1	1,177	1,177	1,177	1,177
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	10	4,889
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,730
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,177	1,180	1,187	336
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-336
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-336
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,177	1,180	1,187	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,177	1,180	1,187	0
2413	Expired Unobligated Balance: end of year	1,177	1,180	1,187	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,177	1,180	1,187	0
2500	Total budgetary resources	=====	=====	=====	
		1,177	1,180	1,187	0
2501	Memo: Budgetary resources, subj to apportionment	1,177	1,180	1,187	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,177	1,180	1,187	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,947	4,947	4,947	4,947
3020	Ob Bal: Outlays (gross)	2	-7	-50	-59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-10	-4,889
3050	Ob Bal: EOY: Unpaid obligations	4,949	4,937	4,888	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-336	-336	-336	-336
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	336
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-336	-336	-336	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,611	4,611	4,611	4,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,613	4,601	4,552	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-336
4011	Disc: Outlays from balances	-2	7	50	59
4020	Disc: Outlays, gross (total)	-2	7	50	59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	336
4060	Disc: Additional offsets against BA only (total)	0	0	0	336
4080	Disc: Outlays, net	-2	7	50	59
4190	Outlays, net (disc. and mand.)	-2	7	50	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Account Total, Career, Technical and Adult Education
 Treasury Account:
 Budget Account Id: 018-30-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,091	31,091	31,091	31,091
1021	Unob Bal: Recov of prior year unpaid obligations	929	1,912	2,064	7,184
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,020	33,002	33,155	32,544
1060	Exp Unob Bal: Brought forward, Oct 1	1,667	1,667	1,667	1,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	929	1,912	2,064	7,184
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,730
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,597	3,579	3,731	3,121
1100	BA: Disc: Appropriation	0	911,686	911,686	911,686
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	911,686	911,686	913,686
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1700	BA: Disc: Spending auth: Collected	0	0	0	1,500
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-336
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	1,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		791,000	1,702,686	1,702,686	1,705,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		823,020	1,735,688	1,735,841	1,738,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Account Total, Career, Technical and Adult Education
 Treasury Account:
 Budget Account Id: 018-30-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	776,383	777,819	797,490	1,701,784
	2190,Obligations incurred	=====	=====	=====	=====
		776,383	777,819	797,490	1,701,784
2201	Unob Bal: Apportioned: Avail in the current period	44,961	44,314	24,642	35,578
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	911,686	911,686	0
2403	Unob Bal: Unapportioned: Other	1,676	1,870	2,022	1,032
2413	Expired Unobligated Balance: end of year	1,676	1,870	2,022	1,032
	2490,Unob Bal: end of year	=====	=====	=====	=====
		46,637	957,870	938,351	36,610
	2500,Total budgetary resources	=====	=====	=====	=====
		823,020	1,735,688	1,735,841	1,738,394
2501	Memo: Budgetary resources, subj to apportionment	823,020	1,735,688	1,735,841	1,738,394
2503	Memo: Budgetary resources, direct unob bal, EOY	46,598	957,831	938,311	36,610
2504	Memo: Budgetary resources, reimb unob bal, EOY	39	39	39	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,326,155	1,326,155	1,326,155	1,326,155
3010	Ob Bal: Obligations incurred: Unexpired accounts	775,462	776,110	795,781	1,700,031
3011	Ob Bal: Obligations incurred: Expired accounts	920	1,709	1,709	1,753
3020	Ob Bal: Outlays (gross)	-394,818	-790,181	-1,265,954	-1,682,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-929	-1,912	-2,064	-7,184
3050	Ob Bal: EOY: Unpaid obligations	1,706,790	1,311,881	855,627	1,338,063
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-336	-336	-336	-336
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	336
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-336	-336	-336	0
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,325,819	1,325,819	1,325,819	1,325,819
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,706,454	1,311,545	855,291	1,338,063

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Account Total, Career, Technical and Adult Education
 Treasury Account:
 Budget Account Id: 018-30-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		791,000	1,702,686	1,702,686	1,705,850
4010	Disc: Outlays from new authority	6,562	98,244	349,616	599,849
4011	Disc: Outlays from balances	388,256	691,937	916,338	1,082,843
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		394,818	790,181	1,265,954	1,682,692
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1,500
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,500
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	336
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		791,000	1,702,686	1,702,686	1,704,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		394,818	790,181	1,265,954	1,681,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		791,000	1,702,686	1,702,686	1,704,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		394,818	790,181	1,265,954	1,681,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,091	31,091	31,091	31,091
1021	Unob Bal: Recov of prior year unpaid obligations	929	1,912	2,064	7,184
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,020	33,002	33,155	32,544
1060	Exp Unob Bal: Brought forward, Oct 1	1,667	1,667	1,667	1,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	929	1,912	2,064	7,184
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,730
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,597	3,579	3,731	3,121
1100	BA: Disc: Appropriation	0	911,686	911,686	911,686
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	911,686	911,686	913,686
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1700	BA: Disc: Spending auth: Collected	0	0	0	1,500
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-336
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	1,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		791,000	1,702,686	1,702,686	1,705,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		823,020	1,735,688	1,735,841	1,738,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	776,383	777,819	797,490	1,701,784
2190	Obligations incurred	=====	=====	=====	=====
		776,383	777,819	797,490	1,701,784
2201	Unob Bal: Apportioned: Avail in the current period	44,961	44,314	24,642	35,578
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	911,686	911,686	0
2403	Unob Bal: Unapportioned: Other	1,676	1,870	2,022	1,032
2413	Expired Unobligated Balance: end of year	1,676	1,870	2,022	1,032
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,637	957,870	938,351	36,610
2500	Total budgetary resources	=====	=====	=====	=====
		823,020	1,735,688	1,735,841	1,738,394
2501	Memo: Budgetary resources, subj to apportionment	823,020	1,735,688	1,735,841	1,738,394
2503	Memo: Budgetary resources, direct unob bal, EOY	46,598	957,831	938,311	36,610
2504	Memo: Budgetary resources, reimb unob bal, EOY	39	39	39	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,326,155	1,326,155	1,326,155	1,326,155
3010	Ob Bal: Obligations incurred: Unexpired accounts	775,462	776,110	795,781	1,700,031
3011	Ob Bal: Obligations incurred: Expired accounts	920	1,709	1,709	1,753
3020	Ob Bal: Outlays (gross)	-394,818	-790,181	-1,265,954	-1,682,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-929	-1,912	-2,064	-7,184
3050	Ob Bal: EOY: Unpaid obligations	1,706,790	1,311,881	855,627	1,338,063
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-336	-336	-336	-336
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	336
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-336	-336	-336	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,325,819	1,325,819	1,325,819	1,325,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,706,454	1,311,545	855,291	1,338,063

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		791,000	1,702,686	1,702,686	1,705,850
4010	Disc: Outlays from new authority	6,562	98,244	349,616	599,849
4011	Disc: Outlays from balances	388,256	691,937	916,338	1,082,843
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		394,818	790,181	1,265,954	1,682,692
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,500
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,500
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	336
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		791,000	1,702,686	1,702,686	1,704,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		394,818	790,181	1,265,954	1,681,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		791,000	1,702,686	1,702,686	1,704,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		394,818	790,181	1,265,954	1,681,192

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196
 FACTS II User: (202) 401-0103 / 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	54	54	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	54
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	54	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	54	54

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	54
2403	Unob Bal: Unapportioned: Other	54	54	54	0
2413	Expired Unobligated Balance: end of year	0	0	0	54
2413	Expired Unobligated Balance: end of year	54	54	54	0
2490	Unob Bal: end of year		=====		
		54	54	54	54
2500	Total budgetary resources		=====		
		54	54	54	54
2501	Memo: Budgetary resources, subj to apportionment	54	54	54	54
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	54
2503	Memo: Budgetary resources, direct unob bal, EOY	54	54	54	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,974	44,974	44,974	44,974
3020	Ob Bal: Outlays (gross)	-5,189	-9,792	-17,015	-20,794
3050	Ob Bal: EOY: Unpaid obligations	39,785	35,181	27,959	24,180
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,974	44,974	44,974	44,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,785	35,181	27,959	24,180

BA & O, Net

4011	Disc: Outlays from balances	5,189	9,792	17,015	20,794
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,189	9,792	17,015	20,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,189	9,792	17,015	20,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,189	9,792	17,015	20,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	1,034	1,034	1,034	1,034
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,034	1,034	1,034	1,204
1700	BA: Disc: Spending auth: Collected	480	480	480	480
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480	-480	-480	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034	1,034	1,034	1,684

Status of Budgetary Resources

2102	Reimbursable Activity	0	0	5	0
2102	Cat B\ Reim \Pgm Cat 6 Program Operations	0	0	0	472
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	5	472
2190	Obligations incurred	=====	=====	=====	=====
		0	0	5	472
2201	Unob Bal: Apportioned: Avail in the current period	1,034	1,034	1,029	1,212
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,034	1,034	1,029	1,212
2500	Total budgetary resources	=====	=====	=====	=====
		1,034	1,034	1,034	1,684
2501	Memo: Budgetary resources, subj to apportionment	1,034	1,034	1,034	1,684
2503	Memo: Budgetary resources, direct unob bal, EOY	547	547	547	717
2504	Memo: Budgetary resources, reimb unob bal, EOY	487	487	482	495

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,280	1,280	1,280	1,280
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5	472
3020	Ob Bal: Outlays (gross)	-6	-52	-172	-276
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-169
3050	Ob Bal: EOY: Unpaid obligations	1,274	1,228	1,113	1,306
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-480	-480	-480	-480
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480	480	480	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-480
3100	Obligated balance, start of year		=====		
		800	800	800	800
3200	Obligated balance, end of year	=====	=====	=====	
		1,274	1,228	1,113	826

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	480
4011	Disc: Outlays from balances	6	52	172	276
4020	Disc: Outlays, gross (total)		=====		
		6	52	172	276
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-480	-480	-480	-480
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-480	-480	-480	-480
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	480	480	480	0
4060	Disc: Additional offsets against BA only (total)		=====		
		480	480	480	0
4080	Disc: Outlays, net		=====		
		-474	-428	-308	-204
4190	Outlays, net (disc. and mand.)		=====		
		-474	-428	-308	-204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	129,423	129,423	129,423	129,423
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,423	129,423	129,423	129,423
1100	BA: Disc: Appropriation	1,771,861	1,925,408	1,925,408	1,925,408
1130	BA: Disc: Appropriations permanently reduced	0	0	-30,816	0
1134	BA: Disc: Appropriations precluded from obligation	-1,252,352	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		519,510	1,925,408	1,894,592	1,925,408
1200	BA: Mand: Appropriation	428,000	428,000	428,000	428,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-30,816	-30,816	0	-30,816
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		397,184	397,184	428,000	397,184
1700	BA: Disc: Spending auth: Collected	0	0	135	135
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142	142	7	0
1750	BA: Disc: Spending auth: Total		=====		
		142	142	142	135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		916,836	2,322,734	2,322,734	2,322,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,046,260	2,452,158	2,452,158	2,452,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	International Education a	0	360	631	0
2002	Strengthening institution	0	594	55,478	0
2002	Strengthening Tribally Co	0	0	25,239	0
2002	Strengthening Asian-Ameri	0	0	2,684	0
2002	Strengthening Native Amer	0	0	2,241	0
2002	Developing Hispanic-servi	0	172	78,442	0
2002	Mandatory Promoting Postb	0	0	54	0
2002	Mandatory Strengthening T	0	0	27,840	0
2002	Strengthening Alaska Nati	0	26	26	0
2002	Strengthening Historicall	0	0	57,872	0
2002	Additional funding for Ma	0	0	10,672	0
2002	Strengthening Predominant	0	0	9,092	0
2002	Teacher Quality Partnersh	0	0	826	0
2002	GPRA Data/HEA Program Eva	0	453	453	0
2002	Promoting Postbaccalaura	0	0	8,845	0
2002	International Education a	0	76	631	0
2002	Fund for the Improvement	0	0	350	0
2002	FIPSE	0	0	271	0
2002	Federal TRIO Programs	0	0	543,900	0
2002	Gaining Early Awareness a	0	0	213,004	0
2002	Mandatory Strengthening H	0	0	14,235	0
2002	Mandatory Strengthening A	0	0	4,217	0
2002	Mandatory Strengthening N	0	0	4,751	0
2002	Mandatory Developing HSI	0	0	94,900	0
2002	Mandatory Strengthening A	0	62	62	0
2002	Cat B\Direct\Pgm Cat 0 Javits Fellowships	0	0	0	8,971
2002	Cat B\Direct\Pgm Cat 0 Javits Fellowships	0	0	0	572
2002	Cat B\Direct\Pgm Cat 0 Javits Fellowships	0	0	0	68,896
2002	Cat B\Direct\Pgm Cat 1 Javits Fellowships	0	0	0	79,139
2002	Cat B\Direct\Pgm Cat 1 Javits Fellowships	0	0	0	98,583
2002	Cat B\Direct\Pgm Cat 1 Javits Fellowships	0	0	0	301,638
2002	Cat B\Direct\Pgm Cat 1 Javits Fellowships	0	0	0	27,840
2002	Cat B\Direct\Pgm Cat 2 Javits Fellowships	0	0	0	10,672
2002	Cat B\Direct\Pgm Cat 2 Javits Fellowships	0	0	0	25,239
2002	Cat B\Direct\Pgm Cat 2 Javits Fellowships	0	0	0	8,845
2002	Cat B\Direct\Pgm Cat 2 Javits Fellowships	0	0	0	14,316
2002	Cat B\Direct\Pgm Cat 3 Javits Fellowships	0	0	0	65,103
2002	Cat B\Direct\Pgm Cat 3 Javits Fellowships	0	0	0	12,529
2002	Cat B\Direct\Pgm Cat 3 Javits Fellowships	0	0	0	29,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002 Cat B\Direct\Pgm Cat 3	Javits Fellowships	0	0	0	78,880
2002 Cat B\Direct\Pgm Cat 4	Javits Fellowships	0	0	0	223,783
2002 Cat B\Direct\Pgm Cat 4	Javits Fellowships	0	0	0	7,061
2002 Cat B\Direct\Pgm Cat 4	Javits Fellowships	0	0	0	14,235
2002 Cat B\Direct\Pgm Cat 5	Javits Fellowships	0	0	0	57,872
2002 Cat B\Direct\Pgm Cat 5	Javits Fellowships	0	0	0	4,731
2002 Cat B\Direct\Pgm Cat 6	Javits Fellowships	0	0	0	10,672
2002 Cat B\Direct\Pgm Cat 6	Javits Fellowships	0	0	0	15,134
2002 Cat B\Direct\Pgm Cat 6	Javits Fellowships	0	0	0	79,400
2002 Cat B\Direct\Pgm Cat 6	Javits Fellowships	0	0	0	4,751
2002 Cat B\Direct\Pgm Cat 7	Javits Fellowships	0	0	0	9,092
2002 Cat B\Direct\Pgm Cat 7	Javits Fellowships	0	0	0	94,900
2002 Cat B\Direct\Pgm Cat 8	Javits Fellowships	0	0	0	3,001
2002 Cat B\Direct\Pgm Cat 8	Javits Fellowships	0	0	0	10,384
2002 Cat B\Direct\Pgm Cat 8	Javits Fellowships	0	0	0	7,705
2002 Cat B\Direct\Pgm Cat 9	Javits Fellowships	0	0	0	3,062
2002 Cat B\Direct\Pgm Cat 9	Javits Fellowships	0	0	0	40,727
2002 Cat B\Direct\Pgm Cat 9	Javits Fellowships	0	0	0	838,250
2004,Direct obligations incurred (total)		0	=====	=====	=====
			1,743	1,156,716	2,255,277
2190,Obligations incurred		0	=====	=====	=====
			1,743	1,156,716	2,255,277
2201 Unob Bal: Apportioned: Avail in the current period		1,046,117	2,450,272	1,295,435	196,873
2203 Unob Bal: Apportioned: Anticipated		142	142	7	0
2490,Unob Bal: end of year		=====	=====	=====	=====
		1,046,260	2,450,415	1,295,442	196,873
2500,Total budgetary resources		=====	=====	=====	=====
		1,046,260	2,452,158	2,452,158	2,452,150
2501 Memo: Budgetary resources, subj to apportionment		1,046,260	2,452,158	2,452,158	2,452,150
2503 Memo: Budgetary resources, direct unob bal, EOY		1,046,260	2,450,415	1,295,442	196,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,743	1,156,716	2,255,277
3020	Ob Bal: Outlays (gross)	0	0	-2,174	-32,058
3050	Ob Bal: EOY: Unpaid obligations	0	1,743	1,154,542	2,223,220
3200	Obligated balance, end of year	0	1,743	1,154,542	2,223,220

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	519,652	1,925,550	1,894,734	1,925,543
4010 Disc: Outlays from new authority	0	0	2,171	31,889
4020,Disc: Outlays, gross (total)	0	0	2,171	31,889
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-135	-135
4040,Disc: Offsets against gross BA and outlays (total)	0	0	-135	-135
4053 Disc: Offsets, BA only: Antic offsetting collect	-142	-142	-7	0
4060,Disc: Additional offsets against BA only (total)	-142	-142	-7	0
4070,Disc: Budget authority, net	=====	=====	=====	=====
	519,510	1,925,408	1,894,592	1,925,408
4080,Disc: Outlays, net	0	0	2,036	31,754
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	397,184	397,184	428,000	397,184
4100 Mand: Outlays from new authority	0	0	3	169
4110 Mand: Outlays, gross (total)	0	0	3	169
4160,Mand: Budget authority, net	=====	=====	=====	=====
	397,184	397,184	428,000	397,184

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	3	169
4180	Budget authority, net (disc. and mand.)	===== 916,694	===== 2,322,592	===== 2,322,592	===== 2,322,592
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 2,039	===== 31,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	199,514	199,514	199,514	199,514
1012	Unob Bal: Transfers betw expired\unexpired accts	-129,423	-129,423	-129,423	-129,423
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,091	70,091	70,094	70,156
1060	Exp Unob Bal: Brought forward, Oct 1	199,514	199,514	199,514	199,514
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-129,423	-129,423	-129,423	-129,423
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	65
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		70,091	70,091	70,094	70,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,091	70,091	70,094	70,156

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	70,156
2403	Unob Bal: Unapportioned: Other	70,091	70,091	70,094	0
2413	Expired Unobligated Balance: end of year	0	0	0	70,156
2413	Expired Unobligated Balance: end of year	70,091	70,091	70,094	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,091	70,091	70,094	70,156
2500	Total budgetary resources	=====	=====	=====	=====
		70,091	70,091	70,094	70,156
2501	Memo: Budgetary resources, subj to apportionment	70,091	70,091	70,094	70,156
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	70,156
2503	Memo: Budgetary resources, direct unob bal, EOY	70,091	70,091	70,094	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,073,698	2,073,698	2,073,698	2,073,698
3020	Ob Bal: Outlays (gross)	-173,063	-463,324	-917,613	-1,340,299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-65
3050	Ob Bal: EOY: Unpaid obligations	1,900,636	1,610,374	1,156,082	733,334
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,073,698	2,073,698	2,073,698	2,073,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,900,636	1,610,374	1,156,082	733,334

BA & O, Net

4011	Disc: Outlays from balances	155,465	421,261	830,555	1,196,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		155,465	421,261	830,555	1,196,859
4080	Disc: Outlays, net	=====	=====	=====	=====
		155,465	421,261	830,555	1,196,859
4101	Mand: Outlays from balances	17,598	42,063	87,057	143,440
4110	Mand: Outlays, gross (total)	17,598	42,063	87,057	143,440
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,598	42,063	87,057	143,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		173,063	463,324	917,613	1,340,299

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	43
2403	Unob Bal: Unapportioned: Other	43	43	43	0
2413	Expired Unobligated Balance: end of year	0	0	0	43
2413	Expired Unobligated Balance: end of year	43	43	43	0
2490	Unob Bal: end of year		=====		
		43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	43
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	43
2503	Memo: Budgetary resources, direct unob bal, EOY	43	43	43	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,382	2,382	2,382	2,382
3020	Ob Bal: Outlays (gross)	-343	-694	-869	-910
3050	Ob Bal: EOY: Unpaid obligations	2,039	1,688	1,513	1,472
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,382	2,382	2,382	2,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,039	1,688	1,513	1,472

BA & O, Net

4011	Disc: Outlays from balances	343	694	869	910
4020	Disc: Outlays, gross (total)		=====		
		343	694	869	910
4080	Disc: Outlays, net		=====		
		343	694	869	910
4190	Outlays, net (disc. and mand.)		=====		
		343	694	869	910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	24,254	24,254	24,254	24,254
1021	Unob Bal: Recov of prior year unpaid obligations	1	90	90	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,254	24,343	24,344	24,362
1060	Exp Unob Bal: Brought forward, Oct 1	24,254	24,254	24,254	24,254
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	90	90	108
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,254	24,343	24,344	24,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,254	24,343	24,344	24,362

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 9 Javits Fellowships	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	0	0	0	24,356
2403	Unob Bal: Unapportioned: Other	24,254	24,343	24,344	0
2413	Expired Unobligated Balance: end of year	0	0	0	24,356
2413	Expired Unobligated Balance: end of year	24,254	24,343	24,344	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,254	24,343	24,344	24,356
2500	Total budgetary resources	=====	=====	=====	=====
		24,254	24,343	24,344	24,362
2501	Memo: Budgetary resources, subj to apportionment	24,254	24,343	24,344	24,362
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	24,356

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	24,254	24,343	24,344	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	763,232	763,232	763,232	763,232
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	-344,075	-513,820	-622,698	-675,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-90	-90	-108
3050	Ob Bal: EOY: Unpaid obligations	419,157	249,322	140,444	87,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		763,232	763,232	763,232	763,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		419,157	249,322	140,444	87,519

BA & O, Net

4011	Disc: Outlays from balances	272,675	392,519	460,474	488,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		272,675	392,519	460,474	488,254
4080	Disc: Outlays, net	=====	=====	=====	=====
		272,675	392,519	460,474	488,254
4101	Mand: Outlays from balances	71,400	121,302	162,223	187,356
4110	Mand: Outlays, gross (total)	71,400	121,302	162,223	187,356
4170	Mand: Outlays, net	=====	=====	=====	=====
		71,400	121,302	162,223	187,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		344,075	513,820	622,698	675,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201
 FACTS II User: (202) 401-0103 / 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	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	292
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	323
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	292
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		31	31	31	323
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	323

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	323
2403	Unob Bal: Unapportioned: Other	31	31	31	0
2413	Expired Unobligated Balance: end of year	0	0	0	323
2413	Expired Unobligated Balance: end of year	31	31	31	0
2490	Unob Bal: end of year		=====		
		31	31	31	323
2500	Total budgetary resources		=====		
		31	31	31	323
2501	Memo: Budgetary resources, subj to apportionment	31	31	31	323
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	323
2503	Memo: Budgetary resources, direct unob bal, EOY	31	31	31	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	817	817	817	817
3020	Ob Bal: Outlays (gross)	-167	-187	-195	-195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-292
3050	Ob Bal: EOY: Unpaid obligations	650	629	622	330
3100	Obligated balance, start of year	817	817	817	817
3200	Obligated balance, end of year	650	629	622	330

BA & O, Net

4011	Disc: Outlays from balances	167	187	195	195
4020	Disc: Outlays, gross (total)	167	187	195	195
4080	Disc: Outlays, net	167	187	195	195
4190	Outlays, net (disc. and mand.)	167	187	195	195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201
 FACTS II User: (202) 401-0103 / 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	7,587	7,587	7,587	7,587
1021	Unob Bal: Recov of prior year unpaid obligations	158	747	13,291	23,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,745	8,334	20,878	31,251
1060	Exp Unob Bal: Brought forward, Oct 1	7,587	7,587	7,587	7,587
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	747	13,291	23,664
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,745	8,334	20,878	31,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,745	8,334	20,878	31,251

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	31,251
2403	Unob Bal: Unapportioned: Other	7,745	8,334	20,878	0
2413	Expired Unobligated Balance: end of year	0	0	0	31,251
2413	Expired Unobligated Balance: end of year	7,745	8,334	20,878	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,745	8,334	20,878	31,251
2500	Total budgetary resources	=====	=====	=====	=====
		7,745	8,334	20,878	31,251
2501	Memo: Budgetary resources, subj to apportionment	7,745	8,334	20,878	31,251
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	31,251
2503	Memo: Budgetary resources, direct unob bal, EOY	7,745	8,334	20,878	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,023	148,023	148,023	148,023
3020	Ob Bal: Outlays (gross)	-43,870	-58,084	-69,380	-76,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-747	-13,291	-23,664
3050	Ob Bal: EOY: Unpaid obligations	103,996	89,193	65,353	47,805
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,023	148,023	148,023	148,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,996	89,193	65,353	47,805

BA & O, Net

4011	Disc: Outlays from balances	30,727	39,106	44,129	47,669
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,727	39,106	44,129	47,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,727	39,106	44,129	47,669
4101	Mand: Outlays from balances	13,142	18,977	25,251	28,886
4110	Mand: Outlays, gross (total)	13,142	18,977	25,251	28,886
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,142	18,977	25,251	28,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,870	58,084	69,380	76,555

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/10-0201
FACTS II User: (202) 401-0103 / 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	347	347	347	347
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	192
1050	Unob Bal: Unobligated balance (total)		=====		
		347	347	347	539
1060	Exp Unob Bal: Brought forward, Oct 1	347	347	347	347
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	192
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		347	347	347	539
1910	Total budgetary resources (disc. and mand.)		=====		
		347	347	347	539

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	539
2403	Unob Bal: Unapportioned: Other	347	347	347	0
2413	Expired Unobligated Balance: end of year	0	0	0	539
2413	Expired Unobligated Balance: end of year	347	347	347	0
2490	Unob Bal: end of year		=====		
		347	347	347	539
2500	Total budgetary resources		=====		
		347	347	347	539
2501	Memo: Budgetary resources, subj to apportionment	347	347	347	539
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	539
2503	Memo: Budgetary resources, direct unob bal, EOY	347	347	347	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0201
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327	327	327	327
3020	Ob Bal: Outlays (gross)	0	-9	-9	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-192
3050	Ob Bal: EOY: Unpaid obligations	327	317	317	125
3100	Obligated balance, start of year	327	====	327	327
3200	Obligated balance, end of year	327	====	317	125

BA & O, Net

4011	Disc: Outlays from balances	0	9	9	9
4020	Disc: Outlays, gross (total)	0	====	9	9
4080	Disc: Outlays, net	0	====	9	9
4190	Outlays, net (disc. and mand.)	0	====	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201
 FACTS II User: (202) 401-0103 / 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	28,179	28,179	28,179	28,179
1021	Unob Bal: Recov of prior year unpaid obligations	564	677	1,999	3,792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,743	28,857	30,178	31,971
1060	Exp Unob Bal: Brought forward, Oct 1	28,179	28,179	28,179	28,179
1081	Exp Unob Bal: Recov of prior year unpaid obs	564	677	1,999	3,792
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,743	28,857	30,178	31,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,743	28,857	30,178	31,971

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	31,971
2403	Unob Bal: Unapportioned: Other	28,743	28,857	30,178	0
2413	Expired Unobligated Balance: end of year	0	0	0	31,971
2413	Expired Unobligated Balance: end of year	28,743	28,857	30,178	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,743	28,857	30,178	31,971
2500	Total budgetary resources	=====	=====	=====	=====
		28,743	28,857	30,178	31,971
2501	Memo: Budgetary resources, subj to apportionment	28,743	28,857	30,178	31,971
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	31,971
2503	Memo: Budgetary resources, direct unob bal, EOY	28,743	28,857	30,178	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,051	36,051	36,051	36,051
3020	Ob Bal: Outlays (gross)	-5,508	-9,609	-12,742	-14,641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-564	-677	-1,999	-3,792
3050	Ob Bal: EOY: Unpaid obligations	29,979	25,765	21,310	17,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,051	36,051	36,051	36,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,979	25,765	21,310	17,618

BA & O, Net

4011	Disc: Outlays from balances	4,022	6,653	9,775	11,673
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,022	6,653	9,775	11,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,022	6,653	9,775	11,673
4101	Mand: Outlays from balances	1,486	2,956	2,967	2,967
4110	Mand: Outlays, gross (total)	1,486	2,956	2,967	2,967
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,486	2,956	2,967	2,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,508	9,609	12,742	14,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0201
 FACTS II User: (202) 401-0103 / 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	518	518	518	518
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1,269
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,787
1050	Unob Bal: Unobligated balance (total)		=====		
		519	519	519	0
1060	Exp Unob Bal: Brought forward, Oct 1	518	518	518	518
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1,269
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,787
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		519	519	519	0
1910	Total budgetary resources (disc. and mand.)		=====		
		519	519	519	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	519	519	519	0
2413	Expired Unobligated Balance: end of year	519	519	519	0
2490	Unob Bal: end of year		=====		
		519	519	519	0
2500	Total budgetary resources		=====		
		519	519	519	0
2501	Memo: Budgetary resources, subj to apportionment	519	519	519	0
2503	Memo: Budgetary resources, direct unob bal, EOY	519	519	519	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0201
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,069	2,069	2,069	2,069
3020	Ob Bal: Outlays (gross)	0	-120	-373	-800
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1,269
3050	Ob Bal: EOY: Unpaid obligations	2,068	1,947	1,695	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,069	2,069	2,069	2,069
3200	Obligated balance, end of year	=====	=====	=====	
		2,068	1,947	1,695	0

BA & O, Net

4011	Disc: Outlays from balances	0	120	373	800
4020	Disc: Outlays, gross (total)		=====		
		0	120	373	800
4080	Disc: Outlays, net		=====		
		0	120	373	800
4190	Outlays, net (disc. and mand.)		=====		
		0	120	373	800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0201
 FACTS II User: (202) 401-0103 / 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	39,126	39,126	39,126	39,126
1021	Unob Bal: Recov of prior year unpaid obligations	141	564	3,154	8,640
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		39,267	39,690	42,280	185
1060	Exp Unob Bal: Brought forward, Oct 1	39,126	39,126	39,126	39,126
1081	Exp Unob Bal: Recov of prior year unpaid obs	141	564	3,154	8,640
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-47,581
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		39,267	39,690	42,280	185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		39,267	39,690	42,280	185

Status of Budgetary Resources

2002	Federal TRIO Programs	185	185	185	0
2002	Cat B\Direct\Pgm Cat 9 IEFLS: Domestic Programs	0	0	0	185
2004	Direct obligations incurred (total)	185	=====	185	185
2190	Obligations incurred	185	=====	185	185
2403	Unob Bal: Unapportioned: Other	39,081	39,505	42,095	0
2413	Expired Unobligated Balance: end of year	39,081	39,505	42,095	0
2490	Unob Bal: end of year	=====	=====	=====	
		39,081	39,505	42,095	0
2500	Total budgetary resources	=====	=====	=====	
		39,267	39,690	42,280	185
2501	Memo: Budgetary resources, subj to apportionment	39,267	39,690	42,280	185
2503	Memo: Budgetary resources, direct unob bal, EOY	39,081	39,505	42,095	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0201
 FACTS II User: Denise Jefferson / (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	11,195	11,195	11,195	11,195
3011	Ob Bal: Obligations incurred: Expired accounts	185	185	185	185
3020	Ob Bal: Outlays (gross)	-762	-1,003	-1,640	-2,740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141	-564	-3,154	-8,640
3050	Ob Bal: EOY: Unpaid obligations	10,477	9,813	6,586	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,195	11,195	11,195	11,195
3200	Obligated balance, end of year	=====	=====	=====	0
		10,477	9,813	6,586	0

BA & O, Net

4011	Disc: Outlays from balances	710	951	1,588	2,688
4020	Disc: Outlays, gross (total)	710	951	1,588	2,688
4080	Disc: Outlays, net	710	951	1,588	2,688
4101	Mand: Outlays from balances	52	52	52	52
4110	Mand: Outlays, gross (total)	52	52	52	52
4170	Mand: Outlays, net	52	52	52	52
4190	Outlays, net (disc. and mand.)	762	1,003	1,640	2,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300,686	300,686	300,686	300,686
1021	Unob Bal: Recov of prior year unpaid obligations	864	2,079	18,539	38,192
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		301,551	302,765	319,225	289,510
1060	Exp Unob Bal: Brought forward, Oct 1	299,652	299,652	299,652	299,652
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-129,423	-129,423	-129,423	-129,423
1081	Exp Unob Bal: Recov of prior year unpaid obs	864	2,079	18,539	38,022
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-49,368
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		171,093	172,308	188,767	158,883
1100	BA: Disc: Appropriation	1,771,861	1,925,408	1,925,408	1,925,408
1130	BA: Disc: Appropriations permanently reduced	0	0	-30,816	0
1134	BA: Disc: Appropriations precluded from obligation	-1,252,352	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		519,510	1,925,408	1,894,592	1,925,408
1200	BA: Mand: Appropriation	428,000	428,000	428,000	428,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-30,816	-30,816	0	-30,816
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		397,184	397,184	428,000	397,184
1700	BA: Disc: Spending auth: Collected	480	480	615	615
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480	-480	-480	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142	142	7	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		142	142	142	615
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		916,836	2,322,734	2,322,734	2,323,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218,387	2,625,500	2,641,959	2,612,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	185	1,928	1,156,901	2,255,468
2104	Reimbursable obligations incurred (total)	0	0	5	472
2190	Obligations incurred	185	1,928	1,156,906	2,255,940
2201	Unob Bal: Apportioned: Avail in the current period	1,047,151	2,451,307	1,296,464	198,085
2203	Unob Bal: Apportioned: Anticipated	142	142	7	0
2403	Unob Bal: Unapportioned: Other	170,908	172,122	188,582	158,692
2413	Expired Unobligated Balance: end of year	170,908	172,122	188,582	158,692
2490	Unob Bal: end of year	1,218,201	2,623,571	1,485,053	356,777
2500	Total budgetary resources	1,218,387	2,625,500	2,641,959	2,612,717
2501	Memo: Budgetary resources, subj to apportionment	1,218,387	2,625,500	2,641,959	2,612,717
2503	Memo: Budgetary resources, direct unob bal, EOY	1,217,714	2,623,084	1,484,571	356,282
2504	Memo: Budgetary resources, reimb unob bal, EOY	487	487	482	495
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,084,047	3,084,047	3,084,047	3,084,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,743	1,156,721	2,255,749
3011	Ob Bal: Obligations incurred: Expired accounts	185	185	185	191
3020	Ob Bal: Outlays (gross)	-572,982	-1,056,696	-1,644,879	-2,164,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-864	-2,079	-18,539	-38,022
3050	Ob Bal: EOY: Unpaid obligations	2,510,386	2,027,201	2,577,536	3,136,910
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-480	-480	-480	-480
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480	480	480	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-480
3100	Obligated balance, start of year	3,083,567	3,083,567	3,083,567	3,083,567
3200	Obligated balance, end of year	2,510,386	2,027,201	2,577,536	3,136,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		519,652	1,925,550	1,894,734	1,926,023
4010 Disc:	Outlays from new authority	0	0	2,171	31,889
4011 Disc:	Outlays from balances	469,304	871,345	1,365,154	1,770,127
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		469,304	871,346	1,367,326	1,802,016
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-480	-480	-480	-480
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-135	-135
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-480	-480	-615	-615
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	480	480	480	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-142	-142	-7	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		338	338	473	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		519,510	1,925,408	1,894,592	1,925,408
4080,Disc:	Outlays, net	=====	=====	=====	=====
		468,824	870,866	1,366,711	1,801,401
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		397,184	397,184	428,000	397,184
4100 Mand:	Outlays from new authority	0	0	3	169
4101 Mand:	Outlays from balances	103,678	185,350	277,551	362,701
4110 Mand:	Outlays, gross (total)	103,678	185,350	277,553	362,870
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		397,184	397,184	428,000	397,184
4170,Mand:	Outlays, net	=====	=====	=====	=====
		103,678	185,350	277,553	362,870
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		916,694	2,322,592	2,322,592	2,322,592

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		572,502	1,056,216	1,644,264	2,164,271

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	3,405	3,405	3,405
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,405	3,405	3,405
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,405	3,405	3,405
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,405	3,405	3,405

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Recovery Act IAA	0	0	0	3,405
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,405
2190	Obligations incurred		=====		=====
		0	0	0	3,405
2201	Unob Bal: Apportioned: Avail in the current period	0	3,405	3,405	0
2490	Unob Bal: end of year		=====	=====	
		0	3,405	3,405	0
2500	Total budgetary resources		=====	=====	=====
		0	3,405	3,405	3,405
2501	Memo: Budgetary resources, subj to apportionment	0	3,405	3,405	3,405
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,405	3,405	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302	4,302	4,302	4,302
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,405
3020	Ob Bal: Outlays (gross)	-3,405	-3,405	-3,405	-3,405
3050	Ob Bal: EOY: Unpaid obligations	897	897	897	4,302
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,302	4,302	4,302	4,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		897	897	897	4,302

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			3,405	3,405	3,405
4011	Disc: Outlays from balances	3,405	3,405	3,405	3,405
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,405	3,405	3,405	3,405
4070	Disc: Budget authority, net	0	=====	=====	=====
			3,405	3,405	3,405
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,405	3,405	3,405	3,405
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			3,405	3,405	3,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,405	3,405	3,405	3,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0603
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	221,821	221,821	221,821	221,821
1120	BA: Disc: Approps transferred to other accounts	0	-3,405	-3,405	-3,405
1134	BA: Disc: Appropriations precluded from obligation	-156,783	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,038	218,416	218,416	218,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,038	218,416	218,416	218,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,038	218,416	218,416	218,416

Status of Budgetary Resources

2002	General Support	57,026	95,755	191,510	0
2002	Hospital	8,012	13,453	26,906	0
2002	Howard University and Hos	0	0	0	191,510
2002	Hospital	0	0	0	26,906
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,038	109,208	218,416	218,416
2190	Obligations incurred	=====	=====	=====	=====
		65,038	109,208	218,416	218,416
2201	Unob Bal: Apportioned: Avail in the current period	0	109,208	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	109,208	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,038	218,416	218,416	218,416
2501	Memo: Budgetary resources, subj to apportionment	65,038	218,416	218,416	218,416
2503	Memo: Budgetary resources, direct unob bal, EOY	0	109,208	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0603
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,038	109,208	218,416	218,416
3020	Ob Bal: Outlays (gross)	-65,038	-109,208	-172,713	-218,416
3050	Ob Bal: EOY: Unpaid obligations	0	0	45,703	0
3200	Obligated balance, end of year	0	===== 0	===== 45,703	0

BA & O, Net

4000	Disc: Budget authority, gross	===== 65,038	===== 218,416	===== 218,416	===== 218,416
4010	Disc: Outlays from new authority	65,038	109,208	172,713	218,416
4020	Disc: Outlays, gross (total)	===== 65,038	===== 109,208	===== 172,713	===== 218,416
4070	Disc: Budget authority, net	===== 65,038	===== 218,416	===== 218,416	===== 218,416
4080	Disc: Outlays, net	===== 65,038	===== 109,208	===== 172,713	===== 218,416
4180	Budget authority, net (disc. and mand.)	===== 65,038	===== 218,416	===== 218,416	===== 218,416
4190	Outlays, net (disc. and mand.)	===== 65,038	===== 109,208	===== 172,713	===== 218,416

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	221,821	221,821	221,821	221,821
1120	BA: Disc: Approps transferred to other accounts	0	-3,405	-3,405	-3,405
1121	BA: Disc: Approps transferred from other accounts	0	3,405	3,405	3,405
1134	BA: Disc: Appropriations precluded from obligation	-156,783	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,038	221,821	221,821	221,821
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,038	221,821	221,821	221,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,038	221,821	221,821	221,821

Status of Budgetary Resources

2004	Direct obligations incurred (total)	65,038	109,208	218,416	221,821
2190	Obligations incurred	=====	=====	=====	=====
		65,038	109,208	218,416	221,821
2201	Unob Bal: Apportioned: Avail in the current period	0	112,613	3,405	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	112,613	3,405	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,038	221,821	221,821	221,821
2501	Memo: Budgetary resources, subj to apportionment	65,038	221,821	221,821	221,821
2503	Memo: Budgetary resources, direct unob bal, EOY	0	112,613	3,405	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302	4,302	4,302	4,302
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,038	109,208	218,416	221,821
3020	Ob Bal: Outlays (gross)	-68,443	-112,613	-176,119	-221,821
3050	Ob Bal: EOY: Unpaid obligations	897	897	46,600	4,302
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,302	4,302	4,302	4,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		897	897	46,600	4,302

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,038	221,821	221,821	221,821
4010	Disc: Outlays from new authority	65,038	109,208	172,713	218,416
4011	Disc: Outlays from balances	3,405	3,405	3,405	3,405
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,443	112,613	176,119	221,821
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,038	221,821	221,821	221,821
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,443	112,613	176,119	221,821
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,038	221,821	221,821	221,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,443	112,613	176,119	221,821

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	435	435	435	435
1134	BA: Disc: Appropriations precluded from obligation	-308	0	0	0
1150	BA: Disc: Anticipated appropriation	0	0	5	0
1160	BA: Disc: Appropriation (total)	128	435	440	435
1200	BA: Mand: Appropriation	0	0	42	42
1260	BA: Mand: Appropriation (total)	0	0	42	42
1900	Budget authority total (disc. and mand.)	128	435	482	477
1910	Total budgetary resources (disc. and mand.)	128	435	482	477

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77	159	291	0
2002	All Programs	0	0	0	474
2004	Direct obligations incurred (total)	77	159	291	474
2190	Obligations incurred	77	159	291	474
2201	Unob Bal: Apportioned: Avail in the current period	51	71	42	3
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	205	102	0
2203	Unob Bal: Apportioned: Anticipated	0	0	47	0
2490	Unob Bal: end of year	51	276	191	3
2500	Total budgetary resources	128	435	482	477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-0241
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	128	435	482	477
2503	Memo: Budgetary resources, direct unob bal, EOY	51	276	191	3

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	77	159	291	474
3020	Ob Bal: Outlays (gross)	-69	-106	-252	-444
3050	Ob Bal: EOY: Unpaid obligations	8	53	38	31
3200	Obligated balance, end of year		=====		
		8	53	38	31

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		128	435	440	435
4010	Disc: Outlays from new authority	69	106	252	444
4020	Disc: Outlays, gross (total)		=====		
		69	106	252	444
4070	Disc: Budget authority, net		=====		
		128	435	440	435
4080	Disc: Outlays, net		=====		
		69	106	252	444
4090	Mand: Budget authority, gross		=====		
		0	0	42	42
4160	Mand: Budget authority, net		=====		
		0	0	42	42
4180	Budget authority, net (disc. and mand.)		=====		
		128	435	482	477
4190	Outlays, net (disc. and mand.)		=====		
		69	106	252	444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	7	7	0
2002	All Programs	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		7	7	7	7
2190	Obligations incurred		=====		
		7	7	7	7
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2413	Expired Unobligated Balance: end of year	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		25	25	25	25
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: College Housing and Academic Facilities Loans Program Account
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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-0241
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	63	63
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	7
3020	Ob Bal: Outlays (gross)	-49	-59	-61	-63
3050	Ob Bal: EOY: Unpaid obligations	20	11	9	7
3100	Obligated balance, start of year		=====		
		63	63	63	63
3200	Obligated balance, end of year		=====		
		20	11	9	7
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	49	59	61	63
4020	Disc: Outlays, gross (total)		=====		
		49	59	61	63
4080	Disc: Outlays, net		=====		
		49	59	61	63
4190	Outlays, net (disc. and mand.)		=====		
		49	59	61	63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		28	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	28

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	28	28
2413	Expired Unobligated Balance: end of year	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		
		28	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		1	1	1	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241
FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0241
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	18	18	18
2413	Expired Unobligated Balance: end of year	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	18
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0241
FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0241
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-7
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	0
2413	Expired Unobligated Balance: end of year	4	4	4	0
2490	Unob Bal: end of year		=====		
		4	4	4	0
2500	Total budgetary resources		=====		
		4	4	4	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0241
FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- -14/15-1901
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	19,096	19,096	19,096
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	19,096	19,096	19,096
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	19,096	19,096	19,096
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	19,096	19,096	19,096

Status of Budgetary Resources

2002	Loan Subsidy	0	0	0	3,421
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,421
2190	Obligations incurred		=====		=====
		0	0	0	3,421
2201	Unob Bal: Apportioned: Avail in the current period	0	19,096	19,096	15,675
2490	Unob Bal: end of year		=====	=====	=====
		0	19,096	19,096	15,675
2500	Total budgetary resources		=====	=====	=====
		0	19,096	19,096	19,096
2501	Memo: Budgetary resources, subj to apportionment	0	19,096	19,096	19,096
2503	Memo: Budgetary resources, direct unob bal, EOY	0	19,096	19,096	15,675

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- -14/15-1901
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,421
3020	Ob Bal: Outlays (gross)	0	0	0	-1,657
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,763
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,763

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	19,096	19,096	19,096
4010	Disc: Outlays from new authority	0	0	0	1,657
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,657
4070	Disc: Budget authority, net		=====	=====	=====
		0	19,096	19,096	19,096
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,657
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	19,096	19,096	19,096
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
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 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,430	334	334	334
1134	BA: Disc: Appropriations precluded from obligation	-16,430	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,000	334	334	334
1200	BA: Mand: Appropriation	0	0	35,754	35,754
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	35,754	35,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	334	36,088	36,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,000	334	36,088	36,088

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	115	188	0
2002	All Programs	0	0	0	21,059
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43	115	188	21,059
2190	Obligations incurred	=====	=====	=====	=====
		43	115	188	21,059
2201	Unob Bal: Apportioned: Avail in the current period	2,957	114	35,868	15,030
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	105	32	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,957	219	35,901	15,030
2500	Total budgetary resources	=====	=====	=====	=====
		3,000	334	36,088	36,088
2501	Memo: Budgetary resources, subj to apportionment	3,000	334	36,088	36,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,957	219	35,901	15,030

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	43	115	188	21,059
3020	Ob Bal: Outlays (gross)	-29	-51	-165	-21,042
3050	Ob Bal: EOY: Unpaid obligations	13	64	23	16
3200	Obligated balance, end of year		=====		
		13	64	23	16

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		3,000	334	334	334
4010	Disc: Outlays from new authority	29	51	165	232
4020	Disc: Outlays, gross (total)		=====		
		29	51	165	232
4070	Disc: Budget authority, net	=====	=====		
		3,000	334	334	334
4080	Disc: Outlays, net		=====		
		29	51	165	232
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	35,754	35,754
4100	Mand: Outlays from new authority	0	0	0	20,810
4110	Mand: Outlays, gross (total)	0	0	0	20,810
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	35,754	35,754
4170	Mand: Outlays, net		=====		=====
		0	0	0	20,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	334	36,088	36,088
4190	Outlays, net (disc. and mand.)		=====		=====
		29	51	165	21,042

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-1901
 FACTS II User: (202) 401-0103 / 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	5,606	5,606	5,606	5,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,606	5,606	5,606	5,606
1060	Exp Unob Bal: Brought forward, Oct 1	5,606	5,606	5,606	5,606
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,606	5,606	5,606	5,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,606	5,606	5,606	5,606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	0
2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)	1	=====	1	1
		1	1	1	1
2190	Obligations incurred	1	=====	1	1
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	5,605	5,605	5,605	5,605
2413	Expired Unobligated Balance: end of year	5,605	5,605	5,605	5,605
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,605	5,605	5,605	5,605
2500	Total budgetary resources	=====	=====	=====	=====
		5,606	5,606	5,606	5,606
2501	Memo: Budgetary resources, subj to apportionment	5,606	5,606	5,606	5,606
2503	Memo: Budgetary resources, direct unob bal, EOY	5,605	5,605	5,605	5,605

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-1901
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,334	5,334	5,334	5,334
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-67	-116	-150	-2,981
3050	Ob Bal: EOY: Unpaid obligations	5,268	5,219	5,185	2,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,334	5,334	5,334	5,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,268	5,219	5,185	2,354

BA & O, Net

4011	Disc: Outlays from balances	67	116	150	2,981
4020	Disc: Outlays, gross (total)		=====		=====
		67	116	150	2,981
4080	Disc: Outlays, net		=====		=====
		67	116	150	2,981
4190	Outlays, net (disc. and mand.)		=====		=====
		67	116	150	2,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	50	50	50	50
2413	Expired Unobligated Balance: end of year	50	50	50	50
2490	Unob Bal: end of year		=====		
		50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,632	17,632	17,632	17,632
3020	Ob Bal: Outlays (gross)	-33	-33	-33	-3,727
3050	Ob Bal: EOY: Unpaid obligations	17,599	17,599	17,599	13,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,632	17,632	17,632	17,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,599	17,599	17,599	13,905

BA & O, Net

4011	Disc: Outlays from balances	33	33	33	3,727
4020	Disc: Outlays, gross (total)		=====		=====
		33	33	33	3,727
4080	Disc: Outlays, net		=====		=====
		33	33	33	3,727
4190	Outlays, net (disc. and mand.)		=====		=====
		33	33	33	3,727

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,868	9,868	9,868	9,868
3020	Ob Bal: Outlays (gross)	0	0	0	-452
3050	Ob Bal: EOY: Unpaid obligations	9,868	9,868	9,868	9,416
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,868	9,868	9,868	9,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,868	9,868	9,868	9,416

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	452
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	452
4080	Disc: Outlays, net		=====		
		0	0	0	452
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	452

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901
 FACTS II User: (202) 245-8105 / oscar.vera-almeйда@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		28	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	28

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	28	28
2413	Expired Unobligated Balance: end of year	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		
		28	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,072	2,072	2,072	2,072
3020	Ob Bal: Outlays (gross)	0	0	0	-1,177
3050	Ob Bal: EOY: Unpaid obligations	2,072	2,072	2,072	896
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,072	2,072	2,072	2,072
3200	Obligated balance, end of year	=====	=====	=====	
		2,072	2,072	2,072	896

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1,177
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,177
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,177
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	72
1029	Unob Bal: Other balances withdrawn	0	0	0	-73
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	72
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1	0
2413	Expired Unobligated Balance: end of year	0	0	1	0
2490	Unob Bal: end of year		=====		
		0	0	1	0
2500	Total budgetary resources		=====		
		0	0	1	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72	72	72	72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-72
3050	Ob Bal: EOY: Unpaid obligations	72	72	72	0
3100	Obligated balance, start of year		=====		
		72	72	72	72
3200	Obligated balance, end of year		=====		
		72	72	72	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,763	5,763	5,763	5,763
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	76
1029	Unob Bal: Other balances withdrawn	0	0	0	-80
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,763	5,763	5,764	5,759
1060	Exp Unob Bal: Brought forward, Oct 1	5,763	5,763	5,763	5,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	76
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-80
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,763	5,763	5,764	5,759
1100	BA: Disc: Appropriation	19,865	19,865	19,865	19,865
1134	BA: Disc: Appropriations precluded from obligation	-16,737	0	0	0
1150	BA: Disc: Anticipated appropriation	0	0	5	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,128	19,865	19,870	19,865
1200	BA: Mand: Appropriation	0	0	35,796	35,796
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	35,796	35,796
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,128	19,865	55,667	55,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,891	25,629	61,431	61,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	128	282	486	24,962
2190	Obligations incurred		=====		=====
		128	282	486	24,962
2201	Unob Bal: Apportioned: Avail in the current period	3,008	19,281	55,006	30,708
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	310	135	0
2203	Unob Bal: Apportioned: Anticipated	0	0	47	0
2403	Unob Bal: Unapportioned: Other	5,755	5,756	5,756	5,751
2413	Expired Unobligated Balance: end of year	5,755	5,756	5,756	5,751
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,764	25,347	60,944	36,459
2500	Total budgetary resources	=====	=====	=====	=====
		8,891	25,629	61,431	61,421
2501	Memo: Budgetary resources, subj to apportionment	8,891	25,629	61,431	61,421
2503	Memo: Budgetary resources, direct unob bal, EOY	8,764	25,347	60,944	36,459

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,053	35,053	35,053	35,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	120	274	478	24,954
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-249	-366	-663	-31,544
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-76
3050	Ob Bal: EOY: Unpaid obligations	34,931	34,968	34,876	28,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,053	35,053	35,053	35,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,931	34,968	34,876	28,395

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,128	19,865	19,870	19,865
4010	Disc: Outlays from new authority	98	157	417	2,333
4011	Disc: Outlays from balances	151	210	246	8,401
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		249	366	663	10,734
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,128	19,865	19,870	19,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		249	366	663	10,734
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	35,796	35,796
4100	Mand: Outlays from new authority	0	0	0	20,810
4110	Mand: Outlays, gross (total)	0	0	0	20,810
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	35,796	35,796
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	20,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,128	19,865	55,666	55,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		249	366	663	31,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	640	760	1,247	1,500
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-906
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-1,000	-850	0
1850	BA: Mand: Spending auth: Total	====	====	397	595
		-360	-240		
1900	Budget authority total (disc. and mand.)	====	====	397	595
		-360	-240		
1910	Total budgetary resources (disc. and mand.)	====	====	397	595
		-360	-240		

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Loan Subsidy	0	0	0	334
2002	Cat B\Direct\Pgm Cat 2 Loan Subsidy	0	0	0	192
2004	Direct obligations incurred (total)		====		
		0	0	0	526
2190	Obligations incurred		====		
		0	0	0	526
2203	Unob Bal: Apportioned: Anticipated	360	240	-50	0
2403	Unob Bal: Unapportioned: Other	0	0	0	68
2490	Unob Bal: end of year		====		
		360	240	-50	68
2500	Total budgetary resources		====		
		360	240	-50	595
2501	Memo: Budgetary resources, subj to apportionment	360	240	-50	595
2503	Memo: Budgetary resources, direct unob bal, EOY	360	240	-50	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	526
3020	Ob Bal: Outlays (gross)	0	0	0	-526
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		-360	-240	397	595
4110	Mand: Outlays, gross (total)	0	0	0	526
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-640	-760	-1,247	-1,424
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-640	-760	-1,247	-1,500
4143	Mand: Offsets, BA only: Antic offsetting collect	1,000	1,000	850	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		1,000	1,000	850	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-906
4170	Mand: Outlays, net		=====	=====	
		-640	-760	-1,247	-974
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-906
4190	Outlays, net (disc. and mand.)		=====	=====	
		-640	-760	-1,247	-974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,360	1,240	800	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,360	1,240	800	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,360	1,240	800	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,360	1,240	800	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	640	760	1,247	0
2490	Unob Bal: end of year		=====	=====	
		640	760	1,247	0
2500	Total budgetary resources		=====	=====	
		640	760	1,247	0
2501	Memo: Budgetary resources, subj to apportionment	640	760	1,247	0
2503	Memo: Budgetary resources, direct unob bal, EOY	640	760	1,247	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		1,360	1,240	800	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,360	-1,240	-800	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-1,360	-1,240	-800	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
 Treasury Account:
 Budget Account Id: 018-40-4252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	640	760	1,247	1,500
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-906
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,360	1,240	800	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-1,000	-850	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,197	595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,197	595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,197	595

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	526
2190	Obligations incurred		=====		
		0	0	0	526
2201	Unob Bal: Apportioned: Avail in the current period	640	760	1,247	0
2203	Unob Bal: Apportioned: Anticipated	360	240	-50	0
2403	Unob Bal: Unapportioned: Other	0	0	0	68
2490	Unob Bal: end of year	=====	=====	=====	
		1,000	1,000	1,197	68
2500	Total budgetary resources	=====	=====	=====	
		1,000	1,000	1,197	595
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	1,197	595
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	1,000	1,197	68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
 Treasury Account:
 Budget Account Id: 018-40-4252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	526
3020	Ob Bal: Outlays (gross)	0	0	0	-526
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,197	595
4110	Mand: Outlays, gross (total)	0	0	0	526
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-640	-760	-1,247	-1,424
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-640	-760	-1,247	-1,500
4143	Mand: Offsets, BA only: Antic offsetting collect	-360	-240	50	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-360	-240	50	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-906
4170	Mand: Outlays, net		=====	=====	
		-640	-760	-1,247	-974
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-906
4190	Outlays, net (disc. and mand.)		=====	=====	
		-640	-760	-1,247	-974

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	651	631	769	1,018
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-725
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,349	1,369	1,231	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,400	-1,400	-1,400	0
1850	BA: Mand: Spending auth: Total	600	600	600	294
1900	Budget authority total (disc. and mand.)	600	600	600	294
1910	Total budgetary resources (disc. and mand.)	600	600	600	294

Status of Budgetary Resources

2002	Loan Servicing	23	38	38	0
2002	Cat B\Direct\Pgm Cat 1 Loan Servicing	0	0	0	243
2002	Loan Servicing	0	0	0	51
2004	Direct obligations incurred (total)	23	38	38	294
2190	Obligations incurred	23	38	38	294
2201	Unob Bal: Apportioned: Avail in the current period	627	593	732	0
2203	Unob Bal: Apportioned: Anticipated	-51	-31	-169	0
2490	Unob Bal: end of year	577	562	562	0
2500	Total budgetary resources	600	600	600	294
2501	Memo: Budgetary resources, subj to apportionment	600	600	600	294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	577	562	562	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	38	38	294
3020	Ob Bal: Outlays (gross)	0	-23	-38	-294
3050	Ob Bal: EOY: Unpaid obligations	23	14	0	0
3200	Obligated balance, end of year		=====		
		23	14	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		600	600	600	294
4100	Mand: Outlays from new authority	0	23	38	294
4110	Mand: Outlays, gross (total)	0	23	38	294
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-651	-631	-769	-1,018
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-651	-631	-769	-1,018
4143	Mand: Offsets, BA only: Antic offsetting collect	51	31	169	0
4150	Mand: Additional offsets against BA only (total)		=====		
		51	31	169	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-725
4170	Mand: Outlays, net		=====		
		-651	-608	-732	-725
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-725
4190	Outlays, net (disc. and mand.)		=====		
		-651	-608	-732	-725

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240
FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	36	36	36	36
1023	Unob Bal: Applied to repay debt	-36	-36	-36	-36
1200	BA: Mand: Appropriation	0	0	0	985
1260	BA: Mand: Appropriation (total)	0	====	0	985
1800	BA: Mand: Spending auth: Collected	1,521	2,755	4,832	5,496
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,826
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,079	5,845	3,768	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,100	-2,100	-2,100	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		6,500	6,500	6,500	1,670
1900	Budget authority total (disc. and mand.)	====	====	====	====
		6,500	6,500	6,500	2,655
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		6,500	6,500	6,500	2,655

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	2,655
2004	Direct obligations incurred (total)	0	====	0	====
		0	0	0	2,655
2190	Obligations incurred	0	====	0	====
		0	0	0	2,655
2201	Unob Bal: Apportioned: Avail in the current period	1,521	2,755	4,832	0
2203	Unob Bal: Apportioned: Anticipated	4,979	3,745	1,668	0
2490	Unob Bal: end of year	====	====	====	0
		6,500	6,500	6,500	0
2500	Total budgetary resources	====	====	====	====
		6,500	6,500	6,500	2,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 and Academic Facilities Loans Liquidating Account
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,500	6,500	6,500	2,655
2503	Memo: Budgetary resources, direct unob bal, EOY	6,500	6,500	6,500	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600	600	600	600
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,655
3020	Ob Bal: Outlays (gross)	0	0	0	-2,655
3050	Ob Bal: EOY: Unpaid obligations	600	600	600	600
3100	Obligated balance, start of year	600	600	600	600
3200	Obligated balance, end of year	600	600	600	600
BA & O, Net					
4090	Mand: Budget authority, gross	6,500	6,500	6,500	2,655
4100	Mand: Outlays from new authority	0	0	0	2,655
4110	Mand: Outlays, gross (total)	0	0	0	2,655
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,521	-2,755	-4,832	-5,496
4130	Mand: Offsets against gross BA and outlays (total)	-1,521	-2,755	-4,832	-5,496
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,979	-3,745	-1,668	0
4150	Mand: Additional offsets against BA only (total)	-4,979	-3,745	-1,668	0
4160	Mand: Budget authority, net	0	0	0	-2,841
4170	Mand: Outlays, net	-1,521	-2,755	-4,832	-2,841

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -2,841
4190	Outlays, net (disc. and mand.)	==== -1,521	==== -2,755	==== -4,832	==== -2,841

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	4,294	6,393	9,936	14,568
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,025
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,906	11,807	8,264	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,435	-17,435	-17,435	0
1850	BA: Mand: Spending auth: Total	765	765	765	544
1900	Budget authority total (disc. and mand.)	765	765	765	544
1910	Total budgetary resources (disc. and mand.)	765	765	765	544

Status of Budgetary Resources

2002	Loan Servicing	85	179	179	0
2002	Loan Servicing	0	0	0	420
2004	Direct obligations incurred (total)	85	179	179	420
2190	Obligations incurred	85	179	179	420
2201	Unob Bal: Apportioned: Avail in the current period	4,209	6,214	9,757	0
2203	Unob Bal: Apportioned: Anticipated	-3,529	-5,628	-9,171	0
2403	Unob Bal: Unapportioned: Other	0	0	0	124
2490	Unob Bal: end of year	680	586	586	124
2500	Total budgetary resources	765	765	765	544
2501	Memo: Budgetary resources, subj to apportionment	765	765	765	544
2503	Memo: Budgetary resources, direct unob bal, EOY	680	586	586	124

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	37	37	37	37
3010	Ob Bal: Obligations incurred: Unexpired accounts	85	179	179	420
3020	Ob Bal: Outlays (gross)	0	-85	-179	-420
3050	Ob Bal: EOY: Unpaid obligations	122	132	37	37
	3100,Obligated balance, start of year		=====		
		37	37	37	37
	3200,Obligated balance, end of year		=====		
		122	132	37	37

BA & O, Net

4090,Mand: Budget authority, gross		765	765	765	544
4100 Mand: Outlays from new authority		0	85	179	420
4110 Mand: Outlays, gross (total)		0	85	179	420
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-4,294	-6,393	-9,936	-14,568
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-4,294	-6,393	-9,936	-14,568
4143 Mand: Offsets, BA only: Antic offsetting collect		3,529	5,628	9,171	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	
		3,529	5,628	9,171	0
4160,Mand: Budget authority, net			=====		=====
		0	0	0	-14,025
4170,Mand: Outlays, net		=====	=====	=====	=====
		-4,294	-6,309	-9,757	-14,148
4180,Budget authority, net (disc. and mand.)			=====		=====
		0	0	0	-14,025
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-4,294	-6,309	-9,757	-14,148

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1023	Unob Bal: Applied to repay debt	-36	-36	-36	-36
1200	BA: Mand: Appropriation	0	0	0	985
1260	BA: Mand: Appropriation (total)	0	====	0	985
1800	BA: Mand: Spending auth: Collected	6,466	9,779	15,538	21,082
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,749
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,826
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,334	19,021	13,262	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,935	-20,935	-20,935	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		7,865	7,865	7,865	2,507
1900	Budget authority total (disc. and mand.)	====	====	====	====
		7,865	7,865	7,865	3,493
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,865	7,865	7,865	3,493

Status of Budgetary Resources

2004	Direct obligations incurred (total)	108	217	217	3,369
2190	Obligations incurred	108	====	217	====
2201	Unob Bal: Apportioned: Avail in the current period	6,358	9,562	15,321	0
2203	Unob Bal: Apportioned: Anticipated	1,399	-1,914	-7,673	0
2403	Unob Bal: Unapportioned: Other	0	0	0	124
2490	Unob Bal: end of year	====	====	====	====
		7,757	7,648	7,648	124
2500	Total budgetary resources	====	====	====	====
		7,865	7,865	7,865	3,493
2501	Memo: Budgetary resources, subj to apportionment	7,865	7,865	7,865	3,493
2503	Memo: Budgetary resources, direct unob bal, EOY	7,757	7,648	7,648	124

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	637	637	637	637
3010	Ob Bal: Obligations incurred: Unexpired accounts	108	217	217	3,369
3020	Ob Bal: Outlays (gross)	0	-108	-217	-3,369
3050	Ob Bal: EOY: Unpaid obligations	745	746	637	637
3100	Obligated balance, start of year		=====		
		637	637	637	637
3200	Obligated balance, end of year		=====		
		745	746	637	637

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,865	7,865	7,865	3,493
4100	Mand: Outlays from new authority	0	108	217	3,369
4110	Mand: Outlays, gross (total)	0	108	217	3,369
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,466	-9,779	-15,538	-21,082
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,466	-9,779	-15,538	-21,082
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,399	1,914	7,673	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,399	1,914	7,673	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-17,590
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,466	-9,671	-15,321	-17,713
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-17,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,466	-9,671	-15,321	-17,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	-43,670	-43,670	-43,670	242,433
1023	Unob Bal: Applied to repay debt	-2,600	-2,600	-5,209	-5,209
1042	Unob Bal: Antic cap trans and redemption of debt	-2,253	-2,253	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-48,523	-48,523	-48,879	237,224
1400	BA: Mand: Borrowing authority	93,926	303,593	303,593	110,700
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		93,926	303,593	303,593	110,700
1800	BA: Mand: Spending auth: Collected	12,018	10,927	35,914	86,465
1825	BA: Mand: Spending auth: Applied to repay debt	-3,016	-9,473	-14,579	-21,358
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,984	-15,527	-10,421	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-12,982	-14,073	10,914	65,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,944	289,520	314,507	175,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,421	240,997	265,628	413,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	HBCU Direct Loan Awards	0	23,000	65,500	0
2002	Interest On Treasury Borr	6,402	11,718	17,644	0
2002	HBCU Katrina Mod Svc Fee	0	174	174	0
2002	HBCU Katrina Mod Int Pymt	0	0	196	0
2002	Cat B\Direct\Pgm Cat 1 Loan Subsidy	0	0	0	110,700
2002	Cat B\Direct\Pgm Cat 2 Loan Subsidy	0	0	0	27,376
2002	Cat B\Direct\Pgm Cat 5 Loan Subsidy	0	0	0	23,601
2002	Cat B\Direct\Pgm Cat 7 Loan Subsidy	0	0	0	329
2002	Cat B\Direct\Pgm Cat 8 Loan Subsidy	0	0	0	322
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,402	34,891	83,514	162,328
2190	Obligations incurred	=====	=====	=====	=====
		6,402	34,891	83,514	162,328
2201	Unob Bal: Apportioned: Avail in the current period	3,855	3,682	31,004	0
2203	Unob Bal: Apportioned: Anticipated	32,745	54,918	24,056	0
2403	Unob Bal: Unapportioned: Other	235,978	235,978	235,978	250,704
2490	Unob Bal: end of year	=====	=====	=====	=====
		272,578	294,577	291,038	250,704
2500	Total budgetary resources	=====	=====	=====	=====
		278,980	329,469	374,552	413,032
2501	Memo: Budgetary resources, subj to apportionment	278,980	329,469	374,552	413,032
2503	Memo: Budgetary resources, direct unob bal, EOY	272,578	294,577	291,038	250,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,714	259,714	259,714	259,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,402	34,891	83,514	162,328
3020	Ob Bal: Outlays (gross)	-26,689	-76,851	-124,493	-209,536
3050	Ob Bal: EOY: Unpaid obligations	239,427	217,754	218,736	212,507
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,902	-21,902	-21,902	-21,902
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,902	-21,902	-21,902	-21,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,812	237,812	237,812	237,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,524	195,852	196,833	190,604

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,944	289,520	314,507	175,808
4110	Mand: Outlays, gross (total)	26,689	76,851	124,493	209,536
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30,601
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,836
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,018	-10,927	-35,914	-45,028
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,018	-10,927	-35,914	-86,465
4143	Mand: Offsets, BA only: Antic offsetting collect	21,984	15,527	10,421	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,984	15,527	10,421	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,910	294,120	289,014	89,342
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,671	65,925	88,579	123,071
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,910	294,120	289,014	89,342

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,671	65,925	88,579	123,071

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 13
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	286,103	286,103	286,103	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		286,103	286,103	286,103	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		286,103	286,103	286,103	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	0	13,014	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	56,982	45,059	37,086	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		56,982	58,073	37,086	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		56,982	58,073	37,086	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		56,982	58,073	37,086	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	96,526	255,704	214,265	0
2490	Unob Bal: end of year	=====	=====	=====	
		96,526	255,704	214,265	0
2500	Total budgetary resources	=====	=====	=====	
		96,526	255,704	214,265	0
2501	Memo: Budgetary resources, subj to apportionment	96,526	255,704	214,265	0
2503	Memo: Budgetary resources, direct unob bal, EOY	96,526	255,704	214,265	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		56,982	58,073	37,086	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-13,014	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		0	-13,014	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-56,982	-45,059	-37,086	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-56,982	-45,059	-37,086	0
4170	Mand: Outlays, net	=====	=====	=====	
		0	-13,014	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		0	-13,014	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 14
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,433	242,433	242,433	242,433
1023	Unob Bal: Applied to repay debt	-2,600	-2,600	-5,209	-5,209
1042	Unob Bal: Antic cap trans and redemption of debt	-2,253	-2,253	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		237,580	237,580	237,224	237,224
1400	BA: Mand: Borrowing authority	93,926	303,593	303,593	110,700
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		93,926	303,593	303,593	110,700
1800	BA: Mand: Spending auth: Collected	12,018	23,941	35,914	86,465
1825	BA: Mand: Spending auth: Applied to repay debt	-3,016	-9,473	-14,579	-21,358
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	56,982	45,059	37,086	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-21,984	-15,527	-10,421	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,000	44,000	48,000	65,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,926	347,593	351,593	175,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,506	585,173	588,817	413,032

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,402	34,891	83,514	162,328
2190	Obligations incurred	=====	=====	=====	=====
		6,402	34,891	83,514	162,328
2201	Unob Bal: Apportioned: Avail in the current period	100,381	259,386	245,269	0
2203	Unob Bal: Apportioned: Anticipated	32,745	54,918	24,056	0
2403	Unob Bal: Unapportioned: Other	235,978	235,978	235,978	250,704
2490	Unob Bal: end of year	=====	=====	=====	=====
		369,104	550,282	505,303	250,704
2500	Total budgetary resources	=====	=====	=====	=====
		375,506	585,173	588,817	413,032
2501	Memo: Budgetary resources, subj to apportionment	375,506	585,173	588,817	413,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	369,104	550,282	505,303	250,704
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,714	259,714	259,714	259,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,402	34,891	83,514	162,328
3020	Ob Bal: Outlays (gross)	-26,689	-76,851	-124,493	-209,536
3050	Ob Bal: EOY: Unpaid obligations	239,427	217,754	218,736	212,507
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,902	-21,902	-21,902	-21,902
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,902	-21,902	-21,902	-21,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,812	237,812	237,812	237,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,524	195,852	196,833	190,604

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		137,926	347,593	351,593	175,808
4110	Mand: Outlays, gross (total)	26,689	76,851	124,493	209,536
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30,601
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,836
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,018	-23,941	-35,914	-45,028
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,018	-23,941	-35,914	-86,465
4143	Mand: Offsets, BA only: Antic offsetting collect	-34,998	-29,532	-26,665	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,998	-29,532	-26,665	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,910	294,120	289,014	89,342
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,671	52,910	88,579	123,071
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,910	294,120	289,014	89,342

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,671	52,910	88,579	123,071

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306,485	306,485	306,485	306,485
1021	Unob Bal: Recov of prior year unpaid obligations	864	2,079	18,539	38,267
1023	Unob Bal: Applied to repay debt	-36	-36	-36	-36
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		307,314	308,529	324,989	295,269
1060	Exp Unob Bal: Brought forward, Oct 1	305,415	305,415	305,415	305,415
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-129,423	-129,423	-129,423	-129,423
1081	Exp Unob Bal: Recov of prior year unpaid obs	864	2,079	18,539	38,098
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-49,448
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		176,856	178,071	194,531	164,642
1100	BA: Disc: Appropriation	2,013,547	2,167,094	2,167,094	2,167,094
1120	BA: Disc: Approps transferred to other accounts	0	-3,405	-3,405	-3,405
1121	BA: Disc: Approps transferred from other accounts	0	3,405	3,405	3,405
1130	BA: Disc: Appropriations permanently reduced	0	0	-30,816	0
1134	BA: Disc: Appropriations precluded from obligation	-1,425,872	0	0	0
1150	BA: Disc: Anticipated appropriation	0	0	5	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		587,675	2,167,094	2,136,283	2,167,094
1200	BA: Mand: Appropriation	428,000	428,000	463,796	464,782
1230	BA: Mand: New\Unob bal of approps perm reduced	-30,816	-30,816	0	-30,816
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		397,184	397,184	463,796	433,966
1700	BA: Disc: Spending auth: Collected	480	480	615	615
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480	-480	-480	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142	142	7	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		143	143	143	615
1800	BA: Mand: Spending auth: Collected	6,466	9,779	15,538	21,082
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,749
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,826
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,334	19,021	13,262	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,935	-20,935	-20,935	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		===== 7,865	===== 7,865	===== 7,865	===== 2,507
1900,Budget authority total (disc. and mand.)		===== 992,867	===== 2,572,286	===== 2,608,087	===== 2,604,182
1910>Total budgetary resources (disc. and mand.)		===== 1,300,181	===== 2,880,814	===== 2,933,076	===== 2,899,451

Status of Budgetary Resources

2004 Direct obligations incurred (total)	65,459	111,635	1,376,020	2,505,620
2104 Reimbursable obligations incurred (total)	0	0	5	472
2190,Obligations incurred	===== 65,459	===== 111,635	===== 1,376,026	===== 2,506,092
2201 Unob Bal: Apportioned: Avail in the current period	1,056,517	2,592,763	1,370,196	228,793
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	310	135	0
2203 Unob Bal: Apportioned: Anticipated	1,541	-1,772	-7,618	0
2403 Unob Bal: Unapportioned: Other	176,663	177,878	194,338	164,567
2413 Expired Unobligated Balance: end of year	176,663	177,878	194,338	164,443
2490,Unob Bal: end of year	===== 1,234,722	===== 2,769,179	===== 1,557,050	===== 393,360
2500>Total budgetary resources	===== 1,300,181	===== 2,880,814	===== 2,933,076	===== 2,899,451
2501 Memo: Budgetary resources, subj to apportionment	1,300,181	2,880,814	2,933,076	2,899,451
2503 Memo: Budgetary resources, direct unob bal, EOY	1,234,235	2,768,692	1,556,568	392,864
2504 Memo: Budgetary resources, reimb unob bal, EOY	487	487	482	495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,124,039	3,124,039	3,124,039	3,124,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,266	111,442	1,375,832	2,505,892
3011	Ob Bal: Obligations incurred: Expired accounts	193	193	194	199
3020	Ob Bal: Outlays (gross)	-641,675	-1,169,783	-1,821,877	-2,421,620
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-864	-2,079	-18,539	-38,098
3050	Ob Bal: EOY: Unpaid obligations	2,546,959	2,063,812	2,659,649	3,170,244
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-480	-480	-480	-480
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480	480	480	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-480
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,123,559	3,123,559	3,123,559	3,123,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,546,959	2,063,812	2,659,649	3,169,764

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		587,818	2,167,237	2,136,426	2,167,709
4010	Disc: Outlays from new authority	65,136	109,365	175,302	252,637
4011	Disc: Outlays from balances	472,860	874,960	1,368,805	1,781,934
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		537,996	984,325	1,544,107	2,034,571
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-480	-480	-480	-480
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-135	-135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-480	-480	-615	-615
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	480	480	480	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-142	-142	-7	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		338	338	473	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		587,675	2,167,094	2,136,283	2,167,094

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		537,516	983,845	1,543,492	2,033,956
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		405,049	405,049	471,661	436,473
4100 Mand:	Outlays from new authority	0	108	220	24,348
4101 Mand:	Outlays from balances	103,678	185,350	277,551	362,701
4110 Mand:	Outlays, gross (total)	103,678	185,458	277,770	387,049
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,466	-9,779	-15,538	-21,082
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,466	-9,779	-15,538	-21,082
4143 Mand:	Offsets, BA only: Antic offsetting collect	-1,399	1,914	7,673	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,399	1,914	7,673	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		397,184	397,184	463,796	415,391
4170,Mand:	Outlays, net	=====	=====	=====	=====
		97,212	175,679	262,233	365,967
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		984,859	2,564,278	2,600,079	2,582,485
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		634,728	1,159,524	1,805,724	2,399,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,433	242,433	242,433	242,433
1023	Unob Bal: Applied to repay debt	-2,600	-2,600	-5,209	-5,209
1042	Unob Bal: Antic cap trans and redemption of debt	-2,253	-2,253	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		237,580	237,580	237,224	237,224
1400	BA: Mand: Borrowing authority	93,926	303,593	303,593	110,700
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		93,926	303,593	303,593	110,700
1800	BA: Mand: Spending auth: Collected	12,658	24,700	37,161	87,966
1825	BA: Mand: Spending auth: Applied to repay debt	-3,016	-9,473	-14,579	-22,263
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	58,342	46,300	37,886	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,984	-16,527	-11,271	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		45,000	45,000	49,197	65,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,926	348,593	352,790	176,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		376,506	586,173	590,014	413,627

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,402	34,891	83,514	162,855
2190	Obligations incurred	=====	=====	=====	=====
		6,402	34,891	83,514	162,855
2201	Unob Bal: Apportioned: Avail in the current period	101,021	260,146	246,516	0
2203	Unob Bal: Apportioned: Anticipated	33,106	55,158	24,006	0
2403	Unob Bal: Unapportioned: Other	235,978	235,978	235,978	250,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		370,104	551,282	506,500	250,772
2500	Total budgetary resources	=====	=====	=====	=====
		376,506	586,173	590,014	413,627
2501	Memo: Budgetary resources, subj to apportionment	376,506	586,173	590,014	413,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	370,104	551,282	506,500	250,772
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,714	259,714	259,714	259,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,402	34,891	83,514	162,855
3020	Ob Bal: Outlays (gross)	-26,689	-76,851	-124,493	-210,062
3050	Ob Bal: EOY: Unpaid obligations	239,427	217,754	218,736	212,507
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,902	-21,902	-21,902	-21,902
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,902	-21,902	-21,902	-21,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,812	237,812	237,812	237,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,524	195,852	196,833	190,604

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		138,926	348,593	352,790	176,402
4110	Mand: Outlays, gross (total)	26,689	76,851	124,493	210,062
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30,643
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,871
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,658	-24,700	-37,161	-46,452
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,658	-24,700	-37,161	-87,966
4143	Mand: Offsets, BA only: Antic offsetting collect	-35,359	-29,773	-26,615	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,359	-29,773	-26,615	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,910	294,120	289,014	88,437
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,032	52,151	87,332	122,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,910	294,120	289,014	88,437

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
Treasury Account:
Budget Account Id: 018-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,032	52,151	87,332	122,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199
 FACTS II User: (202) 401-0103 / 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	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	13	202	1,216	1,260
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		123	312	1,326	1,370
1060	Exp Unob Bal: Brought forward, Oct 1	110	110	110	110
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	202	1,216	1,260
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		123	312	1,326	1,370
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		123	312	1,326	1,370

Status of Budgetary Resources

2002	Pell Grants: AY 10/11 RA	0	0	740	0
2002	Pell Grants: AY 08/09 RA	107	294	568	0
2002	Pell Grants: AY 09/10 RA	3	5	5	0
2002	Cat B\Direct\Pgm Cat 1 Old Unpaid Obligation	0	0	0	16
2002	Cat B\Direct\Pgm Cat 3 Old Unpaid Obligation	0	0	0	740
2002	Cat B\Direct\Pgm Cat 4 Old Unpaid Obligation	0	0	0	582
2004	Direct obligations incurred (total)		=====	=====	=====
		110	299	1,313	1,338
2190	Obligations incurred		=====	=====	=====
		110	299	1,313	1,338
2403	Unob Bal: Unapportioned: Other	0	0	0	32
2403	Unob Bal: Unapportioned: Other	13	13	13	0
2413	Expired Unobligated Balance: end of year	0	0	0	32
2413	Expired Unobligated Balance: end of year	13	13	13	0
2490	Unob Bal: end of year		=====		
		13	13	13	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		123	312	1,326	1,370
2501	Memo: Budgetary resources, subj to apportionment	123	312	1,326	1,370
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	32
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	758	758	758	758
3011	Ob Bal: Obligations incurred: Expired accounts	110	299	1,313	1,338
3020	Ob Bal: Outlays (gross)	-73	-77	-799	-786
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-202	-1,216	-1,260
3050	Ob Bal: EOY: Unpaid obligations	782	778	56	50
3100	Obligated balance, start of year		=====		
		758	758	758	758
3200	Obligated balance, end of year		=====		
		782	778	56	50
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73	77	799	0
4020	Disc: Outlays, gross (total)		=====		
		73	77	799	0
4080	Disc: Outlays, net		=====		
		73	77	799	0
4101	Mand: Outlays from balances	0	0	0	786
4110	Mand: Outlays, gross (total)	0	0	0	786
4170	Mand: Outlays, net		=====		
		0	0	0	786
4190	Outlays, net (disc. and mand.)		=====		
		73	77	799	786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,400,122	24,486,210	24,486,210	24,486,210
1134	BA: Disc: Appropriations precluded from obligation	-17,246,006	0	0	0
1160	BA: Disc: Appropriation (total)	7,154,116	24,486,210	24,486,210	24,486,210
1200	BA: Mand: Appropriation	7,063,816	7,063,816	6,495,848	5,423,469
1260	BA: Mand: Appropriation (total)	7,063,816	7,063,816	6,495,848	5,423,469
1900	Budget authority total (disc. and mand.)	14,217,932	31,550,026	30,982,058	29,909,679
1910	Total budgetary resources (disc. and mand.)	14,217,932	31,550,026	30,982,058	29,909,679

Status of Budgetary Resources

2002	Pell Grants: Award Year 1	0	0	295,586	0
2002	SEOG	0	0	732,902	0
2002	Work-Study	0	0	973,760	0
2002	Cat B\Direct\Pgm Cat 3 SEOG	0	0	0	732,621
2002	Cat B\Direct\Pgm Cat 4 Basic Support Payments	0	0	0	972,871
2002	Cat B\Direct\Pgm Cat 8 Basic Support Payments	0	0	0	302,962
2002	Cat B\Direct\Pgm Cat 9 Basic Support Payments	0	0	0	17,387,427
2004	Direct obligations incurred (total)	0	0	2,002,248	19,395,881
2190	Obligations incurred	0	0	2,002,248	19,395,881
2201	Unob Bal: Apportioned: Avail in the current period	14,217,932	31,550,026	28,979,810	10,513,797
2490	Unob Bal: end of year	14,217,932	31,550,026	28,979,810	10,513,797
2500	Total budgetary resources	14,217,932	31,550,026	30,982,058	29,909,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	14,217,932	31,550,026	30,982,058	29,909,679
2503	Memo: Budgetary resources, direct unob bal, EOY	14,217,932	31,550,026	28,979,810	10,513,797

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,002,248	19,395,881
3020	Ob Bal: Outlays (gross)	0	0	-284,823	-6,404,379
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,717,425	12,991,502
3200	Obligated balance, end of year	0	0	1,717,425	12,991,502

BA & O, Net

4000	Disc: Budget authority, gross	7,154,116	24,486,210	24,486,210	24,486,210
4010	Disc: Outlays from new authority	0	0	8,338	4,395,624
4020	Disc: Outlays, gross (total)	0	0	8,338	4,395,624
4070	Disc: Budget authority, net	7,154,116	24,486,210	24,486,210	24,486,210
4080	Disc: Outlays, net	0	0	8,338	4,395,624
4090	Mand: Budget authority, gross	7,063,816	7,063,816	6,495,848	5,423,469
4100	Mand: Outlays from new authority	0	0	276,486	2,008,755
4110	Mand: Outlays, gross (total)	0	0	276,486	2,008,755
4160	Mand: Budget authority, net	7,063,816	7,063,816	6,495,848	5,423,469
4170	Mand: Outlays, net	0	0	276,486	2,008,755
4180	Budget authority, net (disc. and mand.)	14,217,932	31,550,026	30,982,058	29,909,679

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 284,823	===== 6,404,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	11,895,192	11,895,192	11,895,192	11,895,192
1021	Unob Bal: Recov of prior year unpaid obligations	14,845	15,298	15,718	230,563
1041	Unob Bal: Antic recov of prior year unpaid obl	197,459	197,005	196,585	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,107,495	12,107,495	12,107,495	12,125,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,107,495	12,107,495	12,107,495	12,125,754

Status of Budgetary Resources

2002	Pell Grants: Award Year 1	0	41,250	497,340	0
2002	Pell Grants: Award Year 1	0	0	414,371	0
2002	SEOG	16	134	134	0
2002	Work-Study	416	543	543	0
2002	Pell Grants: Award Year 1	10,091	12,296	13,833	0
2002	Cat B\Direct\Pgm Cat 3 Basic Support Payments	0	0	0	3,244
2002	Cat B\Direct\Pgm Cat 4 Basic Support Payments	0	0	0	5,398
2002	Cat B\Direct\Pgm Cat 7 Basic Support Payments	0	0	0	13,734
2002	Cat B\Direct\Pgm Cat 8 Basic Support Payments	0	0	0	569,774
2002	Cat B\Direct\Pgm Cat 9 Basic Support Payments	0	0	0	11,533,595
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,523	54,223	926,221	12,125,746
2190	Obligations incurred	=====	=====	=====	=====
		10,523	54,223	926,221	12,125,746
2201	Unob Bal: Apportioned: Avail in the current period	11,899,513	11,856,266	10,984,689	9
2203	Unob Bal: Apportioned: Anticipated	197,459	197,005	196,585	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,096,971	12,053,271	11,181,274	9
2500	Total budgetary resources	=====	=====	=====	=====
		12,107,495	12,107,495	12,107,495	12,125,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,107,495	12,107,495	12,107,495	12,125,754
2503	Memo: Budgetary resources, direct unob bal, EOY	12,096,971	12,053,271	11,181,274	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,065,984	22,065,984	22,065,984	22,065,984
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,523	54,223	926,221	12,125,746
3020	Ob Bal: Outlays (gross)	-5,650,678	-18,350,341	-21,714,989	-26,204,460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,845	-15,298	-15,718	-230,563
3050	Ob Bal: EOY: Unpaid obligations	16,410,985	3,754,568	1,261,498	7,756,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,065,984	22,065,984	22,065,984	22,065,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,410,985	3,754,568	1,261,498	7,756,707

BA & O, Net

4011	Disc: Outlays from balances	4,748,208	15,484,397	18,482,916	20,388,293
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,748,208	15,484,397	18,482,916	20,388,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,748,208	15,484,397	18,482,916	20,388,293
4101	Mand: Outlays from balances	902,469	2,865,945	3,232,073	5,816,167
4110	Mand: Outlays, gross (total)	902,469	2,865,945	3,232,073	5,816,167
4170	Mand: Outlays, net	=====	=====	=====	=====
		902,469	2,865,945	3,232,073	5,816,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,650,678	18,350,341	21,714,989	26,204,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	794	794	794	794
1021	Unob Bal: Recov of prior year unpaid obligations	22,691	42,502	140,570	149,508
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,484	43,296	141,363	150,302
1060	Exp Unob Bal: Brought forward, Oct 1	794	794	794	794
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,691	42,502	140,570	149,508
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,484	43,296	141,363	150,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,484	43,296	141,363	150,302

Status of Budgetary Resources

2002	SEOG	0	17	568	0
2002	Work-Study	0	25	207	0
2002	Pell Grants AY 2012/2013	0	0	6	0
2002	Pell Grants AY 2011/2012	0	0	38	0
2002	Pell Grants AY 2011/2012	0	0	0	95
2002	SEOG	0	0	0	780
2002	Work-Study	0	0	0	360
2002	Pell Grants AY 2012/2013	0	0	0	410
2004	Direct obligations incurred (total)		=====		=====
		0	42	820	1,645
2190	Obligations incurred		=====		=====
		0	42	820	1,645
2403	Unob Bal: Unapportioned: Other	0	0	0	148,657
2403	Unob Bal: Unapportioned: Other	23,484	43,254	140,543	0
2413	Expired Unobligated Balance: end of year	0	0	0	148,657
2413	Expired Unobligated Balance: end of year	23,484	43,254	140,543	0

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 (Dollars In Thousands)

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 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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,484	43,254	140,543	148,657
2500	Total budgetary resources	=====	=====	=====	=====
		23,484	43,296	141,363	150,302
2501	Memo: Budgetary resources, subj to apportionment	23,484	43,296	141,363	150,302
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	148,657
2503	Memo: Budgetary resources, direct unob bal, EOY	23,484	43,254	140,543	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	621,234	621,234	621,234	621,234
3011	Ob Bal: Obligations incurred: Expired accounts	0	42	820	1,645
3020	Ob Bal: Outlays (gross)	-492,073	-553,760	-466,207	-462,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,691	-42,502	-140,570	-149,508
3050	Ob Bal: EOY: Unpaid obligations	106,471	25,014	15,277	11,263
3100	Obligated balance, start of year	=====	=====	=====	=====
		621,234	621,234	621,234	621,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,471	25,014	15,277	11,263

BA & O, Net

4011	Disc: Outlays from balances	45,357	67,089	70,743	73,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,357	67,089	70,743	73,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,357	67,089	70,743	73,213
4101	Mand: Outlays from balances	446,716	486,671	395,464	388,895
4110	Mand: Outlays, gross (total)	446,716	486,671	395,464	388,895
4170	Mand: Outlays, net	=====	=====	=====	=====
		446,716	486,671	395,464	388,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		492,073	553,760	466,207	462,108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	166,763	166,763	166,763	166,763
1021	Unob Bal: Recov of prior year unpaid obligations	2,746	9,266	14,778	16,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,509	176,029	181,541	183,032
1060	Exp Unob Bal: Brought forward, Oct 1	166,763	166,763	166,763	166,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,746	9,266	14,778	16,269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		169,509	176,029	181,541	183,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,509	176,029	181,541	183,032

Status of Budgetary Resources

2002	Pell Grants AY 2011/2012	1,338	2,303	94,415	0
2002	SEOG	0	0	16	0
2002	Pell Grants AY 2010/2011	125	601	618	0
2002	Pell Grants AY 2010/2011	0	0	0	649
2002	Pell Grants AY 2011/2012	0	0	0	94,415
2002	SEOG	0	0	0	113
2002	Cat B\Direct\Pgm Cat 4 SEOG	0	0	0	41
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,462	2,904	95,050	95,218
2190	Obligations incurred	=====	=====	=====	=====
		1,462	2,904	95,050	95,218
2403	Unob Bal: Unapportioned: Other	0	0	0	87,814
2403	Unob Bal: Unapportioned: Other	168,047	173,125	86,492	0
2413	Expired Unobligated Balance: end of year	0	0	0	87,814
2413	Expired Unobligated Balance: end of year	168,047	173,125	86,492	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,047	173,125	86,492	87,814

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		169,509	176,029	181,541	183,032
2501	Memo: Budgetary resources, subj to apportionment	169,509	176,029	181,541	183,032
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	87,814
2503	Memo: Budgetary resources, direct unob bal, EOY	168,047	173,125	86,492	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,685	13,685	13,685	13,685
3011	Ob Bal: Obligations incurred: Expired accounts	1,462	2,904	95,050	95,218
3020	Ob Bal: Outlays (gross)	-2,404	1,392	-88,361	-88,685
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,746	-9,266	-14,778	-16,269
3050	Ob Bal: EOY: Unpaid obligations	9,997	8,716	5,595	3,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,685	13,685	13,685	13,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,997	8,716	5,595	3,949
BA & O, Net					
4011	Disc: Outlays from balances	2,248	-337	3,719	6,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,248	-337	3,719	6,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,248	-337	3,719	6,124
4101	Mand: Outlays from balances	157	-1,056	84,642	82,562
4110	Mand: Outlays, gross (total)	157	-1,056	84,642	82,562
4170	Mand: Outlays, net	=====	=====	=====	=====
		157	-1,056	84,642	82,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,404	-1,392	88,361	88,685

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 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200
 FACTS II User: (202) 401-0103 / 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	21,996	21,996	21,996	21,996
1021	Unob Bal: Recov of prior year unpaid obligations	905	6,002	6,490	6,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,901	27,998	28,486	28,967
1060	Exp Unob Bal: Brought forward, Oct 1	21,996	21,996	21,996	21,996
1081	Exp Unob Bal: Recov of prior year unpaid obs	905	6,002	6,490	6,971
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,901	27,998	28,486	28,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,901	27,998	28,486	28,967

Status of Budgetary Resources

2002	Pell Grants AY 10/11	0	4,959	5,692	0
2002	Pell Grants AY 09/10	223	734	968	0
2002	Cat B\Direct\Pgm Cat 1 Pell Grants AY 2013/2014	0	0	0	1,011
2002	Cat B\Direct\Pgm Cat 2 Pell Grants AY 2013/2014	0	0	0	5,692
2002	Cat B\Direct\Pgm Cat 3 Pell Grants AY 2013/2014	0	0	0	18
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		223	5,693	6,660	6,720
2190	Obligations incurred	=====	=====	=====	=====
		223	5,693	6,660	6,720
2403	Unob Bal: Unapportioned: Other	0	0	0	22,246
2403	Unob Bal: Unapportioned: Other	22,678	22,305	21,826	0
2413	Expired Unobligated Balance: end of year	0	0	0	22,246
2413	Expired Unobligated Balance: end of year	22,678	22,305	21,826	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,678	22,305	21,826	22,246

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		22,901	27,998	28,486	28,967
2501	Memo: Budgetary resources, subj to apportionment	22,901	27,998	28,486	28,967
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	22,246
2503	Memo: Budgetary resources, direct unob bal, EOY	22,678	22,305	21,826	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,210	10,210	10,210	10,210
3011	Ob Bal: Obligations incurred: Expired accounts	223	5,693	6,660	6,720
3020	Ob Bal: Outlays (gross)	-302	-1,080	-4,488	-5,713
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-905	-6,002	-6,490	-6,971
3050	Ob Bal: EOY: Unpaid obligations	9,226	8,822	5,893	4,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,210	10,210	10,210	10,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,226	8,822	5,893	4,247
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	333	1,848	4,535	5,871
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		333	1,848	4,535	5,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		333	1,848	4,535	5,871
4101	Mand: Outlays from balances	-31	-768	-47	-158
4110	Mand: Outlays, gross (total)	-31	-768	-47	-158
4170	Mand: Outlays, net	=====	=====	=====	=====
		-31	-768	-47	-158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		302	1,080	4,488	5,713

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- -09/10-0200
 FACTS II User: (202) 401-0103 / 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	23,879	23,879	23,879	23,879
1021	Unob Bal: Recov of prior year unpaid obligations	1,244	5,467	6,137	8,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,123	29,346	30,016	32,231
1060	Exp Unob Bal: Brought forward, Oct 1	23,879	23,879	23,879	23,879
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,244	5,467	6,137	8,352
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,123	29,346	30,016	32,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,123	29,346	30,016	32,231

Status of Budgetary Resources

2002	Direct obs incurred: Cate	886	2,967	3,174	0
2002	Pell Grants AY 2009/2010	0	4,497	4,497	0
2002	Pell Grants AY 2009/2010	0	0	0	4,497
2002	Pell Grants AY 2008/2009	0	0	0	3,248
2004	Direct obligations incurred (total)	886	=====	=====	=====
			7,464	7,671	7,745
2190	Obligations incurred	886	=====	=====	=====
			7,464	7,671	7,745
2403	Unob Bal: Unapportioned: Other	0	0	0	24,486
2403	Unob Bal: Unapportioned: Other	24,237	21,882	22,345	0
2413	Expired Unobligated Balance: end of year	0	0	0	24,486
2413	Expired Unobligated Balance: end of year	24,237	21,882	22,345	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,237	21,882	22,345	24,486
2500	Total budgetary resources	=====	=====	=====	=====
		25,123	29,346	30,016	32,231

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- -09/10-0200
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	25,123	29,346	30,016	32,231
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	24,486
2503	Memo: Budgetary resources, direct unob bal, EOY	24,237	21,882	22,345	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,146	9,146	9,146	9,146
3011	Ob Bal: Obligations incurred: Expired accounts	886	7,464	7,671	7,745
3020	Ob Bal: Outlays (gross)	810	-2,434	-4,195	-2,941
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,244	-5,467	-6,137	-8,352
3050	Ob Bal: EOY: Unpaid obligations	9,598	8,709	6,485	5,597
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,146	9,146	9,146	9,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,598	8,709	6,485	5,597

BA & O, Net

4011	Disc: Outlays from balances	-803	900	2,757	4,423
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-803	900	2,757	4,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		-803	900	2,757	4,423
4101	Mand: Outlays from balances	-7	1,534	1,437	-1,481
4110	Mand: Outlays, gross (total)	-7	1,534	1,437	-1,481
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7	1,534	1,437	-1,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-810	2,434	4,195	2,941

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- -08/09-0200
 FACTS II User: (202) 401-0103 / 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	17,852	17,852	17,852	17,852
1021	Unob Bal: Recov of prior year unpaid obligations	93	94	173	4,162
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,946	17,946	18,025	4,132
1060	Exp Unob Bal: Brought forward, Oct 1	17,852	17,852	17,852	17,852
1081	Exp Unob Bal: Recov of prior year unpaid obs	93	94	173	4,162
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,882
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,946	17,946	18,025	4,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,946	17,946	18,025	4,132

Status of Budgetary Resources

2002	Direct obs incurred: Cate	960	2,681	2,681	0
2002	Cat B\Direct\Pgm Cat 8 Pell Grants AY 2013/2014	0	0	0	4,132
2004	Direct obligations incurred (total)	960	2,681	2,681	4,132
2190	Obligations incurred	960	2,681	2,681	4,132
2403	Unob Bal: Unapportioned: Other	0	0	15,344	0
2403	Unob Bal: Unapportioned: Other	16,986	15,265	0	0
	Sub-Total, 2403	16,986	15,265	15,344	0
2413	Expired Unobligated Balance: end of year	0	0	15,344	0
2413	Expired Unobligated Balance: end of year	16,986	15,265	0	0
	Sub-Total, 2413	16,986	15,265	15,344	0
2490	Unob Bal: end of year	=====	=====	=====	0
		16,986	15,265	15,344	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0200
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		17,946	17,946	18,025	4,132
2501	Memo: Budgetary resources, subj to apportionment	17,946	17,946	18,025	4,132
2503	Memo: Budgetary resources, direct unob bal, EOY	16,986	15,265	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15,344	0
	Sub-Total, 2503	16,986	15,265	15,344	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,188	6,188	6,188	6,188
3011	Ob Bal: Obligations incurred: Expired accounts	960	2,681	2,681	4,132
3020	Ob Bal: Outlays (gross)	-899	-2,896	-3,995	-6,158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-94	-173	-4,162
3050	Ob Bal: EOY: Unpaid obligations	6,156	5,879	4,701	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,188	6,188	6,188	6,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,156	5,879	4,701	0

BA & O, Net

4011	Disc: Outlays from balances	899	2,896	3,995	6,158
4020	Disc: Outlays, gross (total)		=====	=====	=====
		899	2,896	3,995	6,158
4080	Disc: Outlays, net		=====	=====	=====
		899	2,896	3,995	6,158
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		899	2,896	3,995	6,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0205
 FACTS II User: (202) 401-0103 / 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	99,990	99,990	99,990	99,990
1021	Unob Bal: Recov of prior year unpaid obligations	53	53	54	56
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,043	100,044	100,045	100,046
1060	Exp Unob Bal: Brought forward, Oct 1	99,990	99,990	99,990	99,990
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	53	54	56
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		100,043	100,044	100,045	100,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,043	100,044	100,045	100,046

Status of Budgetary Resources

2002	Acad Compet Grts AY 10/11	34	203	206	0
2002	SMART Grts AY 10/11	2	15	15	0
2002	Acad Compet Grts AY 10/11	0	0	0	207
2002	SMART Grts AY 10/11	0	0	0	15
2004	Direct obligations incurred (total)		=====		
		36	218	221	222
2190	Obligations incurred		=====		
		36	218	221	222
2403	Unob Bal: Unapportioned: Other	0	0	0	99,824
2403	Unob Bal: Unapportioned: Other	100,007	99,826	99,824	0
2413	Expired Unobligated Balance: end of year	0	0	0	99,824
2413	Expired Unobligated Balance: end of year	100,007	99,826	99,824	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,007	99,826	99,824	99,824
2500	Total budgetary resources	=====	=====	=====	=====
		100,043	100,044	100,045	100,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0205
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	100,043	100,044	100,045	100,046
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	99,824
2503	Memo: Budgetary resources, direct unob bal, EOY	100,007	99,826	99,824	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3011	Ob Bal: Obligations incurred: Expired accounts	36	218	221	222
3020	Ob Bal: Outlays (gross)	0	-185	-183	-180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-53	-54	-56
3050	Ob Bal: EOY: Unpaid obligations	5	0	5	7
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		5	0	5	7

BA & O, Net

4101	Mand: Outlays from balances	0	185	183	180
4110	Mand: Outlays, gross (total)	0	185	183	180
4170	Mand: Outlays, net		=====		
		0	185	183	180
4190	Outlays, net (disc. and mand.)		=====		
		0	185	183	180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0205
 FACTS II User: (202) 401-0103 / 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	12,322	12,322	12,322	12,322
1021	Unob Bal: Recov of prior year unpaid obligations	42	44	46	46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,364	12,366	12,368	12,368
1060	Exp Unob Bal: Brought forward, Oct 1	12,322	12,322	12,322	12,322
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	44	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,364	12,366	12,368	12,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,364	12,366	12,368	12,368

Status of Budgetary Resources

2002	Acad Compet Grts AY 09/10	5	31	32	0
2002	SMART Grts AY 09/10	24	24	24	0
2002	Acad Compet Grts AY 09/10	0	0	0	39
2002	Cat B\Direct\Pgm Cat 2 SMART Grts SY 09/10	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		29	54	56	63
2190	Obligations incurred		=====		
		29	54	56	63
2403	Unob Bal: Unapportioned: Other	0	0	0	12,305
2403	Unob Bal: Unapportioned: Other	12,335	12,311	12,312	0
2413	Expired Unobligated Balance: end of year	0	0	0	12,305
2413	Expired Unobligated Balance: end of year	12,335	12,311	12,312	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,335	12,311	12,312	12,305
2500	Total budgetary resources	=====	=====	=====	=====
		12,364	12,366	12,368	12,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0205
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,364	12,366	12,368	12,368
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12,305
2503	Memo: Budgetary resources, direct unob bal, EOY	12,335	12,311	12,312	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3011	Ob Bal: Obligations incurred: Expired accounts	29	54	56	63
3020	Ob Bal: Outlays (gross)	-9	-12	-15	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-44	-46	-46
3050	Ob Bal: EOY: Unpaid obligations	4	25	22	22
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		4	25	22	22

BA & O, Net

4101	Mand: Outlays from balances	9	12	15	21
4110	Mand: Outlays, gross (total)	9	12	15	21
4170	Mand: Outlays, net		=====		
		9	12	15	21
4190	Outlays, net (disc. and mand.)		=====		
		9	12	15	21

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /09-0205
 FACTS II User: (202) 401-0103 / 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	2,656	2,656	2,656	2,656
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,661	2,661	2,661	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,656	2,656	2,656	2,656
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	5	7
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,662
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,661	2,661	2,661	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,661	2,661	2,661	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,661	2,661	2,661	0
2413	Expired Unobligated Balance: end of year	2,661	2,661	2,661	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,661	2,661	2,661	0
2500	Total budgetary resources	=====	=====	=====	
		2,661	2,661	2,661	0
2501	Memo: Budgetary resources, subj to apportionment	2,661	2,661	2,661	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,661	2,661	2,661	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /09-0205
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	4	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-7
3050	Ob Bal: EOY: Unpaid obligations	0	1	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		0	1	2	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-4	-5	-5	-5
4110	Mand: Outlays, gross (total)	-4	-5	-5	-5
4170	Mand: Outlays, net		=====		
		-4	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		-4	-5	-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	275	349	381	346
1230	BA: Mand: New\Unob bal of approps perm reduced	-21	-24	-26	-26
1260	BA: Mand: Appropriation (total)		=====		
		254	325	355	320
1900	Budget authority total (disc. and mand.)		=====		
		254	325	355	320
1910	Total budgetary resources (disc. and mand.)		=====		
		254	325	355	320

Status of Budgetary Resources

2002	IraqAfgh Srv Grnt AY12/13	16	29	29	0
2002	IraqAfgh Srv Grnt AY13/14	68	180	252	0
2002	Cat B\Direct\Pgm Cat 3 Program Operations	0	0	0	29
2002	Cat B\Direct\Pgm Cat 4 Program Operations	0	0	0	253
2002	Cat B\Direct\Pgm Cat 5 Program Operations	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		84	208	280	320
2190	Obligations incurred		=====		
		84	208	280	320
2201	Unob Bal: Apportioned: Avail in the current period	171	117	75	0
2490	Unob Bal: end of year		=====		
		171	117	75	0
2500	Total budgetary resources		=====		
		254	325	355	320
2501	Memo: Budgetary resources, subj to apportionment	254	325	355	320
2503	Memo: Budgetary resources, direct unob bal, EOY	171	117	75	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	84	208	280	320
3020	Ob Bal: Outlays (gross)	-55	-155	-226	-267
3050	Ob Bal: EOY: Unpaid obligations	29	53	55	53
	3200, Obligated balance, end of year		=====		
		29	53	55	53

BA & O, Net

4090, Mand: Budget authority, gross			=====		
	254	325	355	320	
4100 Mand: Outlays from new authority	55	155	226	267	
4110 Mand: Outlays, gross (total)	55	155	226	267	
4160, Mand: Budget authority, net			=====		
	254	325	355	320	
4170, Mand: Outlays, net			=====		
	55	155	226	267	
4180, Budget authority, net (disc. and mand.)			=====		
	254	325	355	320	
4190, Outlays, net (disc. and mand.)			=====		
	55	155	226	267	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36	36	36	36
3020	Ob Bal: Outlays (gross)	-30	-32	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	6	4	2	2
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		6	4	2	2
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	30	32	34	34
4110	Mand: Outlays, gross (total)	30	32	34	34
4170	Mand: Outlays, net		=====		
		30	32	34	34
4190	Outlays, net (disc. and mand.)		=====		
		30	32	34	34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /12-0248
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		3	3	3	3
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3	3	3	3
4110	Mand: Outlays, gross (total)	3	3	3	3
4170	Mand: Outlays, net		=====		
		3	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0248
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		0	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		0	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	3
2403	Unob Bal: Unapportioned: Other	0	3	3	0
2413	Expired Unobligated Balance: end of year	0	0	0	3
2413	Expired Unobligated Balance: end of year	0	3	3	0
2490	Unob Bal: end of year		=====		
		0	3	3	3
2500	Total budgetary resources		=====		
		0	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	0	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3	3	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-0248
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	6	3	3	3
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,241,553	12,241,553	12,241,553	12,241,553
1021	Unob Bal: Recov of prior year unpaid obligations	42,637	78,937	185,190	417,196
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,544
1041	Unob Bal: Antic recov of prior year unpaid obl	197,459	197,005	196,585	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,481,649	12,517,495	12,623,329	12,638,205
1060	Exp Unob Bal: Brought forward, Oct 1	346,362	346,362	346,362	346,362
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,792	63,638	169,472	186,633
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,544
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		374,154	410,000	515,834	512,450
1100	BA: Disc: Appropriation	24,400,122	24,486,210	24,486,210	24,486,210
1134	BA: Disc: Appropriations precluded from obligation	-17,246,006	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,154,116	24,486,210	24,486,210	24,486,210
1200	BA: Mand: Appropriation	7,064,091	7,064,165	6,496,230	5,423,815
1230	BA: Mand: New\Unob bal of approps perm reduced	-21	-24	-26	-26
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,064,070	7,064,141	6,496,203	5,423,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,218,186	31,550,351	30,982,413	29,909,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,699,835	44,067,846	43,605,742	42,548,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,313	73,787	3,043,221	31,639,030
2190	Obligations incurred	=====	=====	=====	=====
		14,313	73,787	3,043,221	31,639,030
2201	Unob Bal: Apportioned: Avail in the current period	26,117,615	43,406,409	39,964,574	10,513,806
2203	Unob Bal: Apportioned: Anticipated	197,459	197,005	196,585	0
2403	Unob Bal: Unapportioned: Other	370,448	390,645	401,363	395,367
2413	Expired Unobligated Balance: end of year	370,448	390,645	401,363	395,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,685,522	43,994,059	40,562,521	10,909,173
2500	Total budgetary resources	=====	=====	=====	=====
		26,699,835	44,067,846	43,605,742	42,548,204
2501	Memo: Budgetary resources, subj to apportionment	26,699,835	44,067,846	43,605,742	42,548,204
2503	Memo: Budgetary resources, direct unob bal, EOY	26,685,522	43,994,059	40,562,521	10,909,173
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,727,299	22,727,299	22,727,299	22,727,299
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,607	54,432	2,928,749	31,521,947
3011	Ob Bal: Obligations incurred: Expired accounts	3,706	19,355	114,471	117,083
3020	Ob Bal: Outlays (gross)	-6,145,710	-18,909,578	-22,568,311	-33,175,731
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,845	-15,298	-15,718	-230,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,792	-63,638	-169,472	-186,633
3050	Ob Bal: EOY: Unpaid obligations	16,553,265	3,812,571	3,017,018	20,773,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,727,299	22,727,299	22,727,299	22,727,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,553,265	3,812,571	3,017,018	20,773,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,154,116	24,486,210	24,486,210	24,486,210
4010	Disc: Outlays from new authority	0	0	8,338	4,395,624
4011	Disc: Outlays from balances	4,796,314	15,556,869	18,569,464	20,484,080
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,796,314	15,556,869	18,577,802	24,879,705
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,154,116	24,486,210	24,486,210	24,486,210
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,796,314	15,556,869	18,577,802	24,879,705
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,064,070	7,064,141	6,496,203	5,423,789
4100	Mand: Outlays from new authority	55	155	276,711	2,009,022
4101	Mand: Outlays from balances	1,349,341	3,352,553	3,713,797	6,287,005
4110	Mand: Outlays, gross (total)	1,349,396	3,352,708	3,990,509	8,296,027
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,064,070	7,064,141	6,496,203	5,423,789
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,349,396	3,352,708	3,990,509	8,296,027
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,218,186	31,550,351	30,982,413	29,909,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,145,710	18,909,578	22,568,311	33,175,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198
 FACTS II User: (202) 401-0103 / 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	257	257	257	257
1050	Unob Bal: Unobligated balance (total)		=====		
		257	257	257	257
1060	Exp Unob Bal: Brought forward, Oct 1	257	257	257	257
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		257	257	257	257
1910	Total budgetary resources (disc. and mand.)		=====		
		257	257	257	257

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	257	0	257
2403	Unob Bal: Unapportioned: Other	257	0	257	0
2413	Expired Unobligated Balance: end of year	0	257	0	257
2413	Expired Unobligated Balance: end of year	257	0	257	0
2490	Unob Bal: end of year		=====		
		257	257	257	257
2500	Total budgetary resources		=====		
		257	257	257	257
2501	Memo: Budgetary resources, subj to apportionment	257	257	257	257
2503	Memo: Budgetary resources, direct unob bal, EOY	0	257	0	257
2503	Memo: Budgetary resources, direct unob bal, EOY	257	0	257	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	794	794	794	794
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	106	300
1041	Unob Bal: Antic recov of prior year unpaid obl	482	482	395	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,294	1,294	1,295	1,094
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294	1,295	1,296	1,095

Status of Budgetary Resources

2002	All Programs	0	0	0	1,082
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,082
2190	Obligations incurred		=====		=====
		0	0	0	1,082
2201	Unob Bal: Apportioned: Avail in the current period	812	813	901	13
2203	Unob Bal: Apportioned: Anticipated	482	482	395	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,294	1,295	1,296	13
2500	Total budgetary resources	=====	=====	=====	=====
		1,294	1,295	1,296	1,095
2501	Memo: Budgetary resources, subj to apportionment	1,294	1,295	1,296	1,095
2503	Memo: Budgetary resources, direct unob bal, EOY	1,294	1,295	1,296	13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	15,791	15,791	15,791	15,791
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,082
3020	Ob Bal: Outlays (gross)	10	9	3	61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-106	-300
3050	Ob Bal: EOY: Unpaid obligations	15,783	15,781	15,688	16,634
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,791	15,791	15,791	15,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,783	15,781	15,688	16,634

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4010	Disc: Outlays from new authority	0	0	0	-61
4011	Disc: Outlays from balances	-10	-9	-3	0
4020	Disc: Outlays, gross (total)	-10	=====	-3	-61
			-9		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net	-10	=====	-4	-62
			-10		
4190	Outlays, net (disc. and mand.)	-10	=====	-4	-62
			-10		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	988,812	1,166,000	1,166,000	1,166,000
1134	BA: Disc: Appropriations precluded from obligation	-698,892	0	0	0
1160,BA: Disc: Appropriation (total)		===== 289,920	===== 1,166,000	===== 1,166,000	===== 1,166,000
1700	BA: Disc: Spending auth: Collected	42	83	133	183
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	117	67	0
1750,BA: Disc: Spending auth: Total		===== 42	===== 200	===== 200	===== 183
1900,Budget authority total (disc. and mand.)		===== 289,962	===== 1,166,200	===== 1,166,200	===== 1,166,183
1910>Total budgetary resources (disc. and mand.)		===== 289,962	===== 1,166,200	===== 1,166,200	===== 1,166,183

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	100,777	232,901	455,890	0
2002	All Programs	0	0	0	1,108,773
2004,Direct obligations incurred (total)		===== 100,777	===== 232,901	===== 455,890	===== 1,108,773
2102	All Programs	0	0	0	183
2104,Reimbursable obligations incurred (total)		===== 0	===== 0	===== 0	===== 183
2190,Obligations incurred		===== 100,777	===== 232,901	===== 455,890	===== 1,108,956
2201	Unob Bal: Apportioned: Avail in the current period	189,184	387,845	559,790	57,227
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	545,337	150,453	0
2203	Unob Bal: Apportioned: Anticipated	0	117	67	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		189,184	933,299	710,310	57,227
2500	Total budgetary resources	=====	=====	=====	=====
		289,962	1,166,200	1,166,200	1,166,183
2501	Memo: Budgetary resources, subj to apportionment	289,962	1,166,200	1,166,200	1,166,183
2503	Memo: Budgetary resources, direct unob bal, EOY	189,184	933,299	710,243	57,227
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	67	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	100,777	232,901	455,890	1,108,956
3020	Ob Bal: Outlays (gross)	-42,781	-141,699	-292,343	-563,086
3050	Ob Bal: EOY: Unpaid obligations	57,997	91,203	163,546	545,870
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,997	91,203	163,546	545,870

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		289,962	1,166,200	1,166,200	1,166,183
4010	Disc: Outlays from new authority	42,781	141,699	292,343	563,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,781	141,699	292,343	563,086
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-83	-133	-183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-83	-133	-183
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-117	-67	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-117	-67	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		289,920	1,166,000	1,166,000	1,166,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		42,739	141,615	292,210	562,903
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		289,920	1,166,000	1,166,000	1,166,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		42,739	141,615	292,210	562,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	54,642	54,642	54,642	54,642
1021	Unob Bal: Recov of prior year unpaid obligations	160	442	3,675	10,766
1041	Unob Bal: Antic recov of prior year unpaid obl	363	81	456	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,165	55,165	58,772	65,407
1700	BA: Disc: Spending auth: Collected	1	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		1	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		1	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,165	55,170	58,778	65,413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	130	47,925	51,918	0
2002	All Programs	0	0	0	65,166
2004	Direct obligations incurred (total)	130	47,925	51,918	65,166
2190	Obligations incurred	130	47,925	51,918	65,166
2201	Unob Bal: Apportioned: Avail in the current period	54,672	7,164	6,404	247
2203	Unob Bal: Apportioned: Anticipated	363	81	456	0
2490	Unob Bal: end of year	=====	=====	=====	
		55,035	7,245	6,860	247
2500	Total budgetary resources	=====	=====	=====	=====
		55,165	55,170	58,778	65,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	55,165	55,170	58,778	65,413
2503	Memo: Budgetary resources, direct unob bal, EOY	55,035	7,245	6,860	247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	419,799	419,799	419,799	419,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	130	47,925	51,918	65,166
3020	Ob Bal: Outlays (gross)	-175,386	-299,136	-393,941	-430,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160	-442	-3,675	-10,766
3050	Ob Bal: EOY: Unpaid obligations	244,384	168,146	74,101	43,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		419,799	419,799	419,799	419,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		244,383	168,146	74,101	43,709

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	6	6	6
4011	Disc: Outlays from balances	175,386	299,136	393,941	430,491
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		175,386	299,136	393,941	430,491
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-6	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		175,385	299,130	393,935	430,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		175,385	299,130	393,935	430,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	996
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	996
1200	BA: Mand: Appropriation	434,447	258,172	258,172	258,172
1221	BA: Mand: Approps transferred from other accounts	0	0	959	0
1230	BA: Mand: New\Unob bal of approps perm reduced	-31,280	-31,280	-31,280	-31,280
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	41	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		403,167	226,891	227,891	226,891
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		403,167	226,891	227,891	227,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		403,167	226,891	227,891	227,888

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	226,891	0
2002	All Programs	226,891	226,891	0	226,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		226,891	226,891	226,891	226,984
2190	Obligations incurred	=====	=====	=====	=====
		226,891	226,891	226,891	226,984
2201	Unob Bal: Apportioned: Avail in the current period	176,276	0	959	904
2203	Unob Bal: Apportioned: Anticipated	0	0	41	0
2490	Unob Bal: end of year	=====	=====	=====	
		176,276	0	1,000	904

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		403,167	226,891	227,891	227,888
2501	Memo: Budgetary resources, subj to apportionment	403,167	226,891	227,891	227,888
2503	Memo: Budgetary resources, direct unob bal, EOY	176,276	0	1,000	904
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	226,891	226,891	226,891	226,984
3020	Ob Bal: Outlays (gross)	0	-73,456	-162,499	-216,989
3050	Ob Bal: EOY: Unpaid obligations	226,891	153,435	64,393	9,995
3200	Obligated balance, end of year	=====	=====	=====	=====
		226,891	153,435	64,393	9,995
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	996
4010	Disc: Outlays from new authority	0	0	0	606
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	606
4070	Disc: Budget authority, net		=====		
		0	0	0	996
4080	Disc: Outlays, net		=====		
		0	0	0	606
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		403,167	226,891	227,891	226,891
4100	Mand: Outlays from new authority	0	73,456	162,499	216,383
4110	Mand: Outlays, gross (total)	0	73,456	162,499	216,383
4160	Mand: Budget authority, net	=====	=====	=====	=====
		403,167	226,891	227,891	226,891
4170	Mand: Outlays, net		=====	=====	=====
		0	73,456	162,499	216,383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		403,167	226,891	227,891	227,888
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	73,456	162,499	216,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	92	187	219	285
1050	Unob Bal: Unobligated balance (total)		=====		
		542	637	669	735
1060	Exp Unob Bal: Brought forward, Oct 1	450	450	450	450
1081	Exp Unob Bal: Recov of prior year unpaid obs	92	187	219	285
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		542	637	669	735
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		542	637	672	738

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2002	All Programs	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	542	637	671	737
2413	Expired Unobligated Balance: end of year	542	637	671	737
2490	Unob Bal: end of year		=====		
		542	637	671	737
2500	Total budgetary resources		=====		
		542	637	672	738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	542	637	672	738
2503	Memo: Budgetary resources, direct unob bal, EOY	542	637	671	737

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,443	22,443	22,443	22,443
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-4,200	-7,014	-8,821	-9,109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-187	-219	-285
3050	Ob Bal: EOY: Unpaid obligations	18,151	15,242	13,403	13,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,443	22,443	22,443	22,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,151	15,242	13,403	13,050

BA & O, Net

4000	Disc: Budget authority, gross	0	0	3	3
4011	Disc: Outlays from balances	4,200	7,014	8,821	9,109
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,200	7,014	8,821	9,109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,200	7,014	8,819	9,106
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,200	7,014	8,819	9,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	2,000	2,000	19,352	24,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	19,365	24,020
1071	Exp Unob Bal: Transferred from other accounts	0	0	14	14
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,000	2,000	19,352	24,006
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,000	2,000	19,365	24,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	19,365	24,020

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,000	2,000	19,365	24,020
2413	Expired Unobligated Balance: end of year	2,000	2,000	19,365	24,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,000	2,000	19,365	24,020
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	19,365	24,020
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,000	19,365	24,020
2503	Memo: Budgetary resources, direct unob bal, EOY	2,000	2,000	19,365	24,020

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,235	135,235	135,235	135,235
3020	Ob Bal: Outlays (gross)	-89,048	-105,634	-106,672	-107,576
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	72	72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,000	-2,000	-19,352	-24,006
3050	Ob Bal: EOY: Unpaid obligations	44,187	27,601	9,283	3,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,235	135,235	135,235	135,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,187	27,601	9,283	3,724

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	36
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	36
4080	Disc: Outlays, net		=====		
		0	0	0	36
4101	Mand: Outlays from balances	89,048	105,634	106,672	107,541
4110	Mand: Outlays, gross (total)	89,048	105,634	106,672	107,541
4170	Mand: Outlays, net	=====	=====	=====	=====
		89,048	105,634	106,672	107,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,048	105,634	106,672	107,576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	1,189	1,189	1,189	1,189
1021	Unob Bal: Recov of prior year unpaid obligations	666	691	706	733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,855	1,880	1,895	1,922
1060	Exp Unob Bal: Brought forward, Oct 1	1,189	1,189	1,189	1,189
1081	Exp Unob Bal: Recov of prior year unpaid obs	666	691	706	733
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,855	1,880	1,895	1,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,855	1,880	1,895	1,922

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,855	1,880	1,895	1,922
2413	Expired Unobligated Balance: end of year	1,855	1,880	1,895	1,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,855	1,880	1,895	1,922
2500	Total budgetary resources	=====	=====	=====	=====
		1,855	1,880	1,895	1,922
2501	Memo: Budgetary resources, subj to apportionment	1,855	1,880	1,895	1,922
2503	Memo: Budgetary resources, direct unob bal, EOY	1,855	1,880	1,895	1,922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,694	3,694	3,694	3,694
3020	Ob Bal: Outlays (gross)	0	-6	637	649
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-666	-691	-706	-733
3050	Ob Bal: EOY: Unpaid obligations	3,028	2,998	3,626	3,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,694	3,694	3,694	3,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,028	2,998	3,626	3,610

BA & O, Net

4011	Disc: Outlays from balances	0	6	-637	-649
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	6	-637	-649
4080	Disc: Outlays, net		=====	=====	=====
		0	6	-637	-649
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6	-637	-649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	27,243	27,243	27,243	27,243
1011	Unob Bal: Transferred from other accounts	0	0	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	50	104	1,654	2,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,293	27,347	28,968	29,568
1060	Exp Unob Bal: Brought forward, Oct 1	27,243	27,243	27,243	27,243
1071	Exp Unob Bal: Transferred from other accounts	0	0	71	71
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	104	1,654	2,254
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,293	27,347	28,968	29,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,293	27,347	28,968	29,568

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27,293	27,347	0	29,568
2403	Unob Bal: Unapportioned: Other	0	0	28,968	0
2413	Expired Unobligated Balance: end of year	27,293	27,347	0	29,568
2413	Expired Unobligated Balance: end of year	0	0	28,968	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,293	27,347	28,968	29,568
2500	Total budgetary resources	=====	=====	=====	=====
		27,293	27,347	28,968	29,568
2501	Memo: Budgetary resources, subj to apportionment	27,293	27,347	28,968	29,568
2503	Memo: Budgetary resources, direct unob bal, EOY	27,293	27,347	0	29,568
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	28,968	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,981	3,981	3,981	3,981
3020	Ob Bal: Outlays (gross)	-743	-1,343	-1,664	-1,664
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-104	-1,654	-2,254
3050	Ob Bal: EOY: Unpaid obligations	3,188	2,534	662	62
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,981	3,981	3,981	3,981
3200	Obligated balance, end of year	=====	=====		
		3,188	2,534	662	62

BA & O, Net

4101	Mand: Outlays from balances	743	1,343	1,664	1,664
4110	Mand: Outlays, gross (total)	743	1,343	1,664	1,664
4170	Mand: Outlays, net	=====	=====	=====	=====
		743	1,343	1,664	1,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		743	1,343	1,664	1,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202
 FACTS II User: (202) 401-0103 / 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	6,081	6,081	6,081	6,081
1011	Unob Bal: Transferred from other accounts	0	0	94	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,081	6,081	6,175	6,175
1060	Exp Unob Bal: Brought forward, Oct 1	6,081	6,081	6,081	6,081
1071	Exp Unob Bal: Transferred from other accounts	0	0	94	94
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,081	6,081	6,175	6,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,081	6,081	6,175	6,175

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,081	6,081	0	6,175
2403	Unob Bal: Unapportioned: Other	0	0	6,175	0
2413	Expired Unobligated Balance: end of year	6,081	6,081	0	6,175
2413	Expired Unobligated Balance: end of year	0	0	6,175	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,081	6,081	6,175	6,175
2500	Total budgetary resources	=====	=====	=====	=====
		6,081	6,081	6,175	6,175
2501	Memo: Budgetary resources, subj to apportionment	6,081	6,081	6,175	6,175
2503	Memo: Budgetary resources, direct unob bal, EOY	6,081	6,081	0	6,175
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6,175	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240	240	240	240
3020	Ob Bal: Outlays (gross)	-225	-225	-225	-225
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year		=====		
		240	240	240	240
3200	Obligated balance, end of year		=====		
		15	15	15	15

BA & O, Net

4101	Mand: Outlays from balances	225	225	225	225
4110	Mand: Outlays, gross (total)	225	225	225	225
4170	Mand: Outlays, net		=====		
		225	225	225	225
4190	Outlays, net (disc. and mand.)		=====		
		225	225	225	225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0202
 FACTS II User: (202) 401-0103 / 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	5,338	5,338	5,338	5,338
1011	Unob Bal: Transferred from other accounts	0	0	130	130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,338	5,338	5,468	5,468
1060	Exp Unob Bal: Brought forward, Oct 1	5,338	5,338	5,338	5,338
1071	Exp Unob Bal: Transferred from other accounts	0	0	130	130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,338	5,338	5,468	5,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,338	5,338	5,468	5,468

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,338	5,338	0	5,468
2403	Unob Bal: Unapportioned: Other	0	0	5,468	0
2413	Expired Unobligated Balance: end of year	5,338	5,338	0	5,468
2413	Expired Unobligated Balance: end of year	0	0	5,468	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,338	5,338	5,468	5,468
2500	Total budgetary resources	=====	=====	=====	=====
		5,338	5,338	5,468	5,468
2501	Memo: Budgetary resources, subj to apportionment	5,338	5,338	5,468	5,468
2503	Memo: Budgetary resources, direct unob bal, EOY	5,338	5,338	0	5,468
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	5,468	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0202
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,961	2,961	2,961	2,961
3050	Ob Bal: EOY: Unpaid obligations	2,961	2,961	2,961	2,961
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,961	2,961	2,961	2,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,961	2,961	2,961	2,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,993	95,993	95,993	95,993
1011	Unob Bal: Transferred from other accounts	0	0	308	308
1021	Unob Bal: Recov of prior year unpaid obligations	2,986	3,442	25,712	38,345
1041	Unob Bal: Antic recov of prior year unpaid obl	845	562	851	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,825	99,998	122,864	134,646
1060	Exp Unob Bal: Brought forward, Oct 1	40,558	40,558	40,558	40,558
1071	Exp Unob Bal: Transferred from other accounts	0	0	308	308
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,808	2,982	21,931	27,279
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,366	43,540	62,797	68,145
1100	BA: Disc: Appropriation	988,812	1,166,000	1,166,000	1,166,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	996
1134	BA: Disc: Appropriations precluded from obligation	-698,892	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		289,920	1,166,000	1,166,000	1,166,996
1200	BA: Mand: Appropriation	434,447	258,172	258,172	258,172
1221	BA: Mand: Approps transferred from other accounts	0	0	959	0
1230	BA: Mand: New\Unob bal of approps perm reduced	-31,280	-31,280	-31,280	-31,280
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	41	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		403,167	226,891	227,891	226,891
1700	BA: Disc: Spending auth: Collected	43	90	142	192
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	117	67	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43	206	209	192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		693,129	1,393,098	1,394,101	1,394,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		792,954	1,493,096	1,516,964	1,528,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	327,799	507,718	734,700	1,402,007
2104	Reimbursable obligations incurred (total)	0	0	0	183
2190	Obligations incurred	=====	=====	=====	=====
		327,799	507,718	734,700	1,402,189
2201	Unob Bal: Apportioned: Avail in the current period	420,944	395,823	568,054	58,389
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	545,337	150,453	0
2203	Unob Bal: Apportioned: Anticipated	845	679	958	0
2403	Unob Bal: Unapportioned: Other	43,366	43,540	62,799	68,147
2413	Expired Unobligated Balance: end of year	43,366	43,540	62,799	68,147
2490	Unob Bal: end of year	=====	=====	=====	=====
		465,155	985,379	782,264	126,536
2500	Total budgetary resources	=====	=====	=====	=====
		792,954	1,493,096	1,516,964	1,528,725
2501	Memo: Budgetary resources, subj to apportionment	792,954	1,493,096	1,516,964	1,528,725
2503	Memo: Budgetary resources, direct unob bal, EOY	465,155	985,379	782,197	126,536
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	67	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	604,143	604,143	604,143	604,143
3010	Ob Bal: Obligations incurred: Unexpired accounts	327,799	507,718	734,699	1,402,189
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-312,372	-628,504	-965,527	-1,328,430
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	72	72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178	-461	-3,781	-11,066
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,808	-2,982	-21,931	-27,279
3050	Ob Bal: EOY: Unpaid obligations	616,584	479,915	347,677	639,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		604,143	604,143	604,143	604,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		616,584	479,915	347,677	639,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		289,962	1,166,206	1,166,209	1,167,188
4010 Disc:	Outlays from new authority	42,781	141,699	292,343	563,631
4011 Disc:	Outlays from balances	179,576	306,147	402,123	438,986
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		222,357	447,846	694,466	1,002,617
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-43	-90	-142	-192
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-90	-142	-192
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-117	-67	0
4060,Disc:	Additional offsets against BA only (total)	0	=====	=====	0
			-116	-67	
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		289,920	1,166,000	1,166,000	1,166,996
4080,Disc:	Outlays, net	=====	=====	=====	=====
		222,314	447,756	694,323	1,002,425
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		403,167	226,891	227,891	226,891
4100 Mand:	Outlays from new authority	0	73,456	162,499	216,383
4101 Mand:	Outlays from balances	90,016	107,202	108,562	109,430
4110 Mand:	Outlays, gross (total)	90,016	180,658	271,061	325,813
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		403,167	226,891	227,891	226,891
4170,Mand:	Outlays, net	=====	=====	=====	=====
		90,016	180,658	271,061	325,813
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		693,087	1,392,891	1,393,891	1,393,888
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		312,330	628,414	965,384	1,328,238

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	16,127	16,127	18,517	18,517
1230	BA: Mand: New\Unob bal of approps perm reduced	-144	-144	-131	-131
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,983	15,983	18,386	18,386

Status of Budgetary Resources

2002	TEACH Grant Loan Subsidy	3,961	3,961	5,079	0
2002	TEACH Grant Loan Reest	0	0	3,810	0
2002	Cat B\Direct\Pgm Cat 1 Voc Ed Indian Program	0	0	0	14,576
2002	Cat B\Direct\Pgm Cat 2 Voc Ed Indian Program	0	0	0	3,810
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,961	3,961	8,889	18,386
2190	Obligations incurred	=====	=====	=====	=====
		3,961	3,961	8,889	18,386
2201	Unob Bal: Apportioned: Avail in the current period	12,022	12,022	9,497	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,022	12,022	9,497	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
2501	Memo: Budgetary resources, subj to apportionment	15,983	15,983	18,386	18,386
2503	Memo: Budgetary resources, direct unob bal, EOY	12,022	12,022	9,497	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,961	3,961	8,889	18,386
3020	Ob Bal: Outlays (gross)	-1,187	-2,668	-8,347	-13,056
3050	Ob Bal: EOY: Unpaid obligations	2,774	1,293	541	5,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,774	1,293	541	5,330

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
4100	Mand: Outlays from new authority	1,187	2,668	8,347	13,056
4110	Mand: Outlays, gross (total)	1,187	2,668	8,347	13,056
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,187	2,668	8,347	13,056
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,187	2,668	8,347	13,056

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	956	956
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	956	956
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	956	956
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	956	956
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	956	956

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	956
2403	Unob Bal: Unapportioned: Other	0	0	956	0
2413	Expired Unobligated Balance: end of year	0	0	0	956
2413	Expired Unobligated Balance: end of year	0	0	956	0
2490	Unob Bal: end of year		=====		
		0	0	956	956
2500	Total budgetary resources		=====		
		0	0	956	956
2501	Memo: Budgetary resources, subj to apportionment	0	0	956	956
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	956
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	956	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,195	4,195	4,195	4,195
3020	Ob Bal: Outlays (gross)	-600	-3,239	-3,239	-3,239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-956	-956
3050	Ob Bal: EOY: Unpaid obligations	3,595	956	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,195	4,195	4,195	4,195
3200	Obligated balance, end of year	=====	=====		
		3,595	956	0	0

BA & O, Net

4101	Mand: Outlays from balances	600	3,239	3,239	3,239
4110	Mand: Outlays, gross (total)	600	3,239	3,239	3,239
4170	Mand: Outlays, net	=====	=====	=====	=====
		600	3,239	3,239	3,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		600	3,239	3,239	3,239

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	986	986	986	986
1050	Unob Bal: Unobligated balance (total)		=====		
		986	986	986	986
1060	Exp Unob Bal: Brought forward, Oct 1	986	986	986	986
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		986	986	986	986
1910	Total budgetary resources (disc. and mand.)		=====		
		986	986	986	986

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	986
2403	Unob Bal: Unapportioned: Other	986	986	986	0
2413	Expired Unobligated Balance: end of year	0	0	0	986
2413	Expired Unobligated Balance: end of year	986	986	986	0
2490	Unob Bal: end of year		=====		
		986	986	986	986
2500	Total budgetary resources		=====		
		986	986	986	986
2501	Memo: Budgetary resources, subj to apportionment	986	986	986	986
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	986
2503	Memo: Budgetary resources, direct unob bal, EOY	986	986	986	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0206
 FACTS II User: (202) 401-0103 / 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	2,821	2,821	2,821	2,821
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,821	2,821	2,821	2,821
1060	Exp Unob Bal: Brought forward, Oct 1	2,821	2,821	2,821	2,821
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,821	2,821	2,821	2,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,821	2,821	2,821	2,821

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,821
2403	Unob Bal: Unapportioned: Other	2,821	2,821	2,821	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,821
2413	Expired Unobligated Balance: end of year	2,821	2,821	2,821	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,821	2,821	2,821	2,821
2500	Total budgetary resources	=====	=====	=====	=====
		2,821	2,821	2,821	2,821
2501	Memo: Budgetary resources, subj to apportionment	2,821	2,821	2,821	2,821
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,821
2503	Memo: Budgetary resources, direct unob bal, EOY	2,821	2,821	2,821	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,807	3,807	3,807	3,807
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	956	956
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,807	3,807	4,763	4,763
1060	Exp Unob Bal: Brought forward, Oct 1	3,807	3,807	3,807	3,807
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	956	956
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,807	3,807	4,763	4,763
1200	BA: Mand: Appropriation	16,127	16,127	18,517	18,517
1230	BA: Mand: New\Unob bal of approps perm reduced	-144	-144	-131	-131
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,790	19,790	23,149	23,149

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,961	3,961	8,889	18,386
2190	Obligations incurred	=====	=====	=====	=====
		3,961	3,961	8,889	18,386
2201	Unob Bal: Apportioned: Avail in the current period	12,022	12,022	9,497	0
2403	Unob Bal: Unapportioned: Other	3,807	3,807	4,763	4,763
2413	Expired Unobligated Balance: end of year	3,807	3,807	4,763	4,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,829	15,829	14,260	4,763
2500	Total budgetary resources	=====	=====	=====	=====
		19,790	19,790	23,149	23,149
2501	Memo: Budgetary resources, subj to apportionment	19,790	19,790	23,149	23,149
2503	Memo: Budgetary resources, direct unob bal, EOY	15,829	15,829	14,260	4,763

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,195	4,195	4,195	4,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,961	3,961	8,889	18,386
3020	Ob Bal: Outlays (gross)	-1,787	-5,907	-11,587	-16,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-956	-956
3050	Ob Bal: EOY: Unpaid obligations	6,369	2,249	541	5,330
	3100,Obligated balance, start of year	=====	=====	=====	=====
		4,195	4,195	4,195	4,195
	3200,Obligated balance, end of year	=====	=====	=====	=====
		6,369	2,249	541	5,330

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
4100	Mand: Outlays from new authority	1,187	2,668	8,347	13,056
4101	Mand: Outlays from balances	600	3,239	3,239	3,239
4110	Mand: Outlays, gross (total)	1,787	5,907	11,587	16,295
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,787	5,907	11,587	16,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,983	15,983	18,386	18,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,787	5,907	11,587	16,295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	-39,913	-39,913	-39,913	765
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20,168
1023	Unob Bal: Applied to repay debt	-765	-765	-765	-12,833
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-8,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-40,678	-40,678	-40,678	0
1400	BA: Mand: Borrowing authority	124,300	124,300	114,580	107,946
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-9,604	-9,604	-9,772	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		114,696	114,696	104,808	107,946
1800	BA: Mand: Spending auth: Collected	6,586	17,205	30,550	45,626
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-600	-3,239	-3,239	759
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,860
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-18,263	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,986	13,966	9,048	30,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,682	128,662	113,856	138,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,005	87,985	73,178	138,473

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	TEACH Loans	14,990	32,337	36,936	0
2002	Downward Subsidy Reest	0	0	13,341	0
2002	Cat B\Direct\Pgm Cat 1 FFELP Operations	0	0	0	106,008
2002	Cat B\Direct\Pgm Cat 2 FFELP Operations	0	0	0	17,676
2002	Cat B\Direct\Pgm Cat 4 FFELP Operations	0	0	0	13,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,990	32,337	50,277	137,025
2190	Obligations incurred	=====	=====	=====	=====
		14,990	32,337	50,277	137,025
2201	Unob Bal: Apportioned: Avail in the current period	0	15,000	60,000	0
2203	Unob Bal: Apportioned: Anticipated	24,688	16,708	-9,160	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,448
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,688	31,708	50,840	1,448
2500	Total budgetary resources	=====	=====	=====	=====
		39,677	64,045	101,117	138,473
2501	Memo: Budgetary resources, subj to apportionment	39,677	64,045	101,117	138,473
2503	Memo: Budgetary resources, direct unob bal, EOY	24,688	31,708	50,840	1,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,219	75,219	75,219	75,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,990	32,337	50,277	137,025
3020	Ob Bal: Outlays (gross)	-19,667	-56,073	-83,884	-127,984
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-20,168
3050	Ob Bal: EOY: Unpaid obligations	70,542	51,483	41,612	64,092
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,239	-3,239	-3,239	-3,239
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	600	3,239	3,239	-759
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,639	0	0	-3,999
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,980	71,980	71,980	71,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,902	51,483	41,612	60,093

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		120,682	128,662	113,856	138,473
4110	Mand: Outlays, gross (total)	19,667	56,073	83,884	127,984
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,787	-5,907	-11,587	-16,295
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,271
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,799	-11,298	-18,963	-27,061
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,586	-17,205	-30,550	-45,626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	600	3,239	3,239	-759
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	18,263	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		600	3,239	21,502	-759
4160	Mand: Budget authority, net	=====	=====	=====	=====
		114,696	114,696	104,808	92,087
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,081	38,868	53,334	82,357

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		114,696	114,696	104,808	92,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,081	38,868	53,334	82,357

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 13
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,678	40,678	40,678	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		40,678	40,678	40,678	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		40,678	40,678	40,678	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1041	Unob Bal: Antic recov of prior year unpaid obl	9,604	9,604	9,772	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,604	9,604	9,772	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	24,688	16,708	18,824	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		24,688	16,708	18,824	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		24,688	16,708	18,824	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		34,292	26,312	28,596	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	115,297	90,929	41,334	0
2490	Unob Bal: end of year	=====	=====	=====	
		115,297	90,929	41,334	0
2500	Total budgetary resources	=====	=====	=====	
		115,297	90,929	41,334	0
2501	Memo: Budgetary resources, subj to apportionment	115,297	90,929	41,334	0
2503	Memo: Budgetary resources, direct unob bal, EOY	115,297	90,929	41,334	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 14
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		24,688	16,708	18,824	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-24,688	-16,708	-18,824	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-24,688	-16,708	-18,824	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	765	765	765	765
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20,168
1023	Unob Bal: Applied to repay debt	-765	-765	-765	-12,833
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-8,100
1041	Unob Bal: Antic recov of prior year unpaid obl	9,604	9,604	9,772	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		9,604	9,604	9,772	0
1400	BA: Mand: Borrowing authority	124,300	124,300	114,580	107,946
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-9,604	-9,604	-9,772	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		114,696	114,696	104,808	107,946
1800	BA: Mand: Spending auth: Collected	6,586	17,205	30,550	45,626
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-600	-3,239	-3,239	759
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,860
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,688	16,708	18,824	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-18,263	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,674	30,674	27,872	30,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,370	145,370	132,680	138,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,974	154,974	142,452	138,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,990	32,337	50,277	137,025
	2190,Obligations incurred	=====	=====	=====	=====
		14,990	32,337	50,277	137,025
2201	Unob Bal: Apportioned: Avail in the current period	115,297	105,929	101,334	0
2203	Unob Bal: Apportioned: Anticipated	24,688	16,708	-9,160	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,448
	2490,Unob Bal: end of year	=====	=====	=====	=====
		139,985	122,637	92,175	1,448
	2500,Total budgetary resources	=====	=====	=====	=====
		154,974	154,974	142,452	138,473
2501	Memo: Budgetary resources, subj to apportionment	154,974	154,974	142,452	138,473
2503	Memo: Budgetary resources, direct unob bal, EOY	139,985	122,637	92,175	1,448
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,219	75,219	75,219	75,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,990	32,337	50,277	137,025
3020	Ob Bal: Outlays (gross)	-19,667	-56,073	-83,884	-127,984
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-20,168
3050	Ob Bal: EOY: Unpaid obligations	70,542	51,483	41,612	64,092
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,239	-3,239	-3,239	-3,239
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	600	3,239	3,239	-759
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,639	0	0	-3,999
	3100,Obligated balance, start of year	=====	=====	=====	=====
		71,980	71,980	71,980	71,980
	3200,Obligated balance, end of year	=====	=====	=====	=====
		67,902	51,483	41,612	60,093

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		145,370	145,370	132,680	138,473
4110	Mand: Outlays, gross (total)	19,667	56,073	83,884	127,984
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,787	-5,907	-11,587	-16,295
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,271
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,799	-11,298	-18,963	-27,061
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,586	-17,205	-30,550	-45,626
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	600	3,239	3,239	-759
4143	Mand: Offsets, BA only: Antic offsetting collect	-24,688	-16,708	-561	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-24,088	-13,468	2,678	-759
4160	Mand: Budget authority, net	=====	=====	=====	=====
		114,696	114,696	104,808	92,087
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,081	38,868	53,334	82,357
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		114,696	114,696	104,808	92,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,081	38,868	53,334	82,357

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	13,271	13,271	13,271	13,271
1022	Unob Bal: Capital transfer to general fund	-7,829	-7,829	-7,829	-7,829
1041	Unob Bal: Antic recov of prior year unpaid obl	74	74	74	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,516	5,516	5,516	5,442
1201	BA: Mand: Appropriation (special or trust fund)	1,388	6,997	9,096	10,580
1203	BA: Mand: Appropriation (previously unavailable)	638	638	638	638
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,433	-1,433	-1,433	-762
1235	BA: Mand: Approps: Cap trans to general fund	-638	-638	-638	-638
1250	BA: Mand: Anticipated appropriation	18,508	12,899	10,800	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,979	23,979	23,979	15,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Contract Collection Costs	271	1,055	1,494	0
2002	Cat B\Direct\Pgm Cat 1 Contract Collection Costs	0	0	0	3,987
2004	Direct obligations incurred (total)	271	1,055	1,494	3,987
2190	Obligations incurred	271	1,055	1,494	3,987
2201	Unob Bal: Apportioned: Avail in the current period	5,171	4,386	3,948	0
2403	Unob Bal: Unapportioned: Other	18,537	18,537	18,537	11,274
2490	Unob Bal: end of year	23,708	22,924	22,485	11,274
2500	Total budgetary resources	23,979	23,979	23,979	15,260
2501	Memo: Budgetary resources, subj to apportionment	23,979	23,979	23,979	15,260
2503	Memo: Budgetary resources, direct unob bal, EOY	23,708	22,924	22,485	11,274

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,302	3,302	3,302	3,302
3010	Ob Bal: Obligations incurred: Unexpired accounts	271	1,055	1,494	3,987
3020	Ob Bal: Outlays (gross)	-1,004	-1,788	-2,226	-3,250
3050	Ob Bal: EOY: Unpaid obligations	2,569	2,569	2,569	4,038
3100	Obligated balance, start of year	3,302	3,302	3,302	3,302
3200	Obligated balance, end of year	2,569	2,569	2,569	4,038

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
4101	Mand: Outlays from balances	1,004	1,788	2,226	3,250
4110	Mand: Outlays, gross (total)	1,004	1,788	2,226	3,250
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,004	1,788	2,226	3,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,004	1,788	2,226	3,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,271	13,271	13,271	13,271
1022	Unob Bal: Capital transfer to general fund	-7,829	-7,829	-7,829	-7,829
1041	Unob Bal: Antic recov of prior year unpaid obl	74	74	74	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,516	5,516	5,516	5,442
1201	BA: Mand: Appropriation (special or trust fund)	1,388	6,997	9,096	10,580
1203	BA: Mand: Appropriation (previously unavailable)	638	638	638	638
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,433	-1,433	-1,433	-762
1235	BA: Mand: Approps: Cap trans to general fund	-638	-638	-638	-638
1250	BA: Mand: Anticipated appropriation	18,508	12,899	10,800	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,979	23,979	23,979	15,260

Status of Budgetary Resources

2004	Direct obligations incurred (total)	271	1,055	1,494	3,987
2190	Obligations incurred		=====	=====	=====
		271	1,055	1,494	3,987
2201	Unob Bal: Apportioned: Avail in the current period	5,171	4,386	3,948	0
2403	Unob Bal: Unapportioned: Other	18,537	18,537	18,537	11,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,708	22,924	22,485	11,274
2500	Total budgetary resources	=====	=====	=====	=====
		23,979	23,979	23,979	15,260
2501	Memo: Budgetary resources, subj to apportionment	23,979	23,979	23,979	15,260
2503	Memo: Budgetary resources, direct unob bal, EOY	23,708	22,924	22,485	11,274

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,302	3,302	3,302	3,302
3010	Ob Bal: Obligations incurred: Unexpired accounts	271	1,055	1,494	3,987
3020	Ob Bal: Outlays (gross)	-1,004	-1,788	-2,226	-3,250
3050	Ob Bal: EOY: Unpaid obligations	2,569	2,569	2,569	4,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,302	3,302	3,302	3,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,569	2,569	2,569	4,038

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
4101	Mand: Outlays from balances	1,004	1,788	2,226	3,250
4110	Mand: Outlays, gross (total)	1,004	1,788	2,226	3,250
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,004	1,788	2,226	3,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,463	18,463	18,463	9,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,004	1,788	2,226	3,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	1,482,098	1,482,098	1,482,098	1,482,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,482,098	1,482,098	1,482,098	1,482,098
1800	BA: Mand: Spending auth: Collected	0	0	27,322	183,110
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	27,322	183,110
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	27,322	183,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,482,098	1,482,098	1,509,420	1,665,207

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Specl comp for personnel	0	0	0	193,743
2003	Direct obs incurred: Exempt from apportionment	0	0	193,743	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	193,743	193,743
2190	Obligations incurred		=====	=====	=====
		0	0	193,743	193,743
2403	Unob Bal: Unapportioned: Other	1,482,098	1,482,098	1,315,678	1,471,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,482,098	1,482,098	1,315,678	1,471,465
2500	Total budgetary resources	=====	=====	=====	=====
		1,482,098	1,482,098	1,509,420	1,665,207
2501	Memo: Budgetary resources, subj to apportionment	1,482,098	1,482,098	1,315,678	1,665,207
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	193,743	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,482,098	1,482,098	1,315,678	1,471,465

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	193,743	193,743
3020	Ob Bal: Outlays (gross)	0	0	-193,743	-193,743
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	27,322	183,110
4100	Mand: Outlays from new authority	0	0	0	193,743
4101	Mand: Outlays from balances	0	0	193,743	0
4110	Mand: Outlays, gross (total)	0	0	193,743	193,743
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-27,322	-183,110
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-27,322	-183,110
4170	Mand: Outlays, net	0	0	166,420	10,633
4190	Outlays, net (disc. and mand.)	0	0	166,420	10,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,482,098	1,482,098	1,482,098	1,482,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,482,098	1,482,098	1,482,098	1,482,098
1800	BA: Mand: Spending auth: Collected	0	0	27,322	183,110
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	27,322	183,110
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	27,322	183,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,482,098	1,482,098	1,509,420	1,665,207

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	193,743	193,743
2190	Obligations incurred		=====	=====	=====
		0	0	193,743	193,743
2403	Unob Bal: Unapportioned: Other	1,482,098	1,482,098	1,315,678	1,471,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,482,098	1,482,098	1,315,678	1,471,465
2500	Total budgetary resources	=====	=====	=====	=====
		1,482,098	1,482,098	1,509,420	1,665,207
2501	Memo: Budgetary resources, subj to apportionment	1,482,098	1,482,098	1,315,678	1,665,207
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	193,743	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,482,098	1,482,098	1,315,678	1,471,465

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	193,743	193,743
3020	Ob Bal: Outlays (gross)	0	0	-193,743	-193,743
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	27,322	183,110
4100	Mand: Outlays from new authority	0	0	0	193,743
4101	Mand: Outlays from balances	0	0	193,743	0
4110	Mand: Outlays, gross (total)	0	0	193,743	193,743
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-27,322	-183,110
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-27,322	-183,110
4170	Mand: Outlays, net	0	0	166,420	10,633
4190	Outlays, net (disc. and mand.)	0	0	166,420	10,633

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	1
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2490	Unob Bal: end of year		=====		
		11	11	11	1
2500	Total budgetary resources		=====		
		11	11	11	1
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	1
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,678	5,678	5,678	5,678
3050	Ob Bal: EOY: Unpaid obligations	5,678	5,678	5,678	5,678
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-20	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,658	5,658	5,658	5,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,658	5,658	5,658	5,658

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0243
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	16,254,117	16,254,117
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	16,254,117	16,254,117
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	16,254,117	16,254,117
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	16,254,117	16,254,117

Status of Budgetary Resources

2002	Direct Loan Reestimates	0	0	16,254,117	0
2002	Cat B\Direct\Pgm Cat 2 Statistics Reimbursable	0	0	0	16,254,117
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	16,254,117	16,254,117
2190	Obligations incurred		=====	=====	=====
		0	0	16,254,117	16,254,117
2500	Total budgetary resources		=====	=====	=====
		0	0	16,254,117	16,254,117
2501	Memo: Budgetary resources, subj to apportionment	0	0	16,254,117	16,254,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0243
 FACTS II User: (202) 245-8105 / oscar.vera-almeida@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,254,117	16,254,117
3020	Ob Bal: Outlays (gross)	0	0	-16,254,117	-16,254,117
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	16,254,117	16,254,117
4100	Mand: Outlays from new authority	0	0	16,254,117	16,254,117
4110	Mand: Outlays, gross (total)	0	0	16,254,117	16,254,117
4160	Mand: Budget authority, net	0	0	16,254,117	16,254,117
4170	Mand: Outlays, net	0	0	16,254,117	16,254,117
4180	Budget authority, net (disc. and mand.)	0	0	16,254,117	16,254,117
4190	Outlays, net (disc. and mand.)	0	0	16,254,117	16,254,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)	11	11	11	1
1200	BA: Mand: Appropriation	0	0	16,254,117	16,254,117
1260	BA: Mand: Appropriation (total)	0	0	16,254,117	16,254,117
1900	Budget authority total (disc. and mand.)	0	0	16,254,117	16,254,117
1910	Total budgetary resources (disc. and mand.)	11	11	16,254,127	16,254,117

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	16,254,117	16,254,117
2190	Obligations incurred	0	0	16,254,117	16,254,117
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2490	Unob Bal: end of year	11	11	11	1
2500	Total budgetary resources	11	11	16,254,127	16,254,117
2501	Memo: Budgetary resources, subj to apportionment	11	11	16,254,127	16,254,117
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,678	5,678	5,678	5,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,254,117	16,254,117
3020	Ob Bal: Outlays (gross)	0	0	-16,254,117	-16,254,117
3050	Ob Bal: EOY: Unpaid obligations	5,678	5,678	5,678	5,678
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-20	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,658	5,658	5,658	5,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,658	5,658	5,658	5,658

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	16,254,117	16,254,117
4100	Mand: Outlays from new authority	0	0	16,254,117	16,254,117
4110	Mand: Outlays, gross (total)	0	0	16,254,117	16,254,117
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	16,254,117	16,254,117
4170	Mand: Outlays, net		=====	=====	=====
		0	0	16,254,117	16,254,117
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	16,254,117	16,254,117
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	16,254,117	16,254,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	-63,845,310	-63,845,310	-63,845,310	3,350,705
1021	Unob Bal: Recov of prior year unpaid obligations	7,919	8,337	2,776,567	25,396,567
1023	Unob Bal: Applied to repay debt	0	0	0	-11,909,882
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-16,137,266
1042	Unob Bal: Antic cap trans and redemption of debt	-3,350,705	-3,350,705	-3,359,042	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-67,188,095	-67,187,678	-64,427,784	700,125
1400	BA: Mand: Borrowing authority	189,554,274	189,554,274	168,403,965	180,673,228
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-25,660,830	-25,660,830	-25,542,494	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		163,893,443	163,893,443	142,861,471	180,673,228
1800	BA: Mand: Spending auth: Collected	10,354,740	22,768,696	51,018,351	68,700,601
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-38,671,509
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-27,390,144	-27,390,144	-35,566,498	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-17,035,404	-4,621,448	15,451,853	30,029,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		146,858,040	159,271,996	158,313,324	210,702,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,669,944	92,084,318	93,885,540	211,402,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct Loans	40,870,841	54,498,044	123,317,122	0
2002	Negative Subsidy Account	2,990,138	6,370,790	7,124,282	0
2002	Downward Subsidy Reestima	0	0	9,460,485	0
2002	Direct Loans	0	0	0	149,658,961
2002	Cat B\Direct\Pgm Cat 2 Direct Loans	0	0	0	25,152,484
2002	Cat B\Direct\Pgm Cat 3 Direct Loans	0	0	0	22,508,729
2002	Cat B\Direct\Pgm Cat 4 Grants to Outlying Areas	0	0	0	9,460,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,860,979	60,868,835	139,901,889	206,780,659
2190	Obligations incurred	=====	=====	=====	=====
		43,860,979	60,868,835	139,901,889	206,780,659
2201	Unob Bal: Apportioned: Avail in the current period	2,046,038	11,344,118	462,725	0
2203	Unob Bal: Apportioned: Anticipated	17,886,129	5,471,756	-26,537,817	0
2403	Unob Bal: Unapportioned: Other	3,350,705	3,350,705	3,350,705	4,621,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,282,872	20,166,579	-22,724,387	4,621,787
2500	Total budgetary resources	=====	=====	=====	=====
		67,143,851	81,035,414	117,177,502	211,402,445
2501	Memo: Budgetary resources, subj to apportionment	67,143,851	81,035,414	117,177,502	211,402,445
2503	Memo: Budgetary resources, direct unob bal, EOY	23,282,872	20,166,579	-22,724,387	4,621,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,616,017	87,616,017	87,616,017	87,616,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,860,979	60,868,835	139,901,889	206,780,659
3020	Ob Bal: Outlays (gross)	-26,154,218	-81,082,107	-112,438,760	-191,672,269
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,919	-8,337	-2,776,567	-25,396,567
3050	Ob Bal: EOY: Unpaid obligations	105,314,859	67,394,409	112,302,580	77,327,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,616,017	87,616,017	87,616,017	87,616,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,314,859	67,394,409	112,302,580	77,327,839

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		146,858,040	159,271,996	158,313,324	210,702,321
4110	Mand: Outlays, gross (total)	26,154,218	81,082,107	112,438,760	191,672,269
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16,254,117	-16,254,117
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,669,970
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,354,740	-22,768,696	-34,764,234	-48,776,514
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,354,740	-22,768,696	-51,018,351	-68,700,601
4143	Mand: Offsets, BA only: Antic offsetting collect	27,390,144	27,390,144	35,566,498	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		27,390,144	27,390,144	35,566,498	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		163,893,443	163,893,443	142,861,471	142,001,719
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,799,478	58,313,410	61,420,408	122,971,668
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		163,893,443	163,893,443	142,861,471	142,001,719

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,799,478	58,313,410	61,420,408	122,971,668

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 13
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,196,015	67,196,015	67,196,015	0
1041	Unob Bal: Antic recov of prior year unpaid obl	25,652,911	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		92,848,926	67,196,015	67,196,015	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		92,848,926	67,196,015	67,196,015	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1041	Unob Bal: Antic recov of prior year unpaid obl	0	25,652,494	22,774,263	0
1050	Unob Bal: Unobligated balance (total)	0	25,652,494	22,774,263	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	48,634,898	36,220,942	15,155,954	0
1850	BA: Mand: Spending auth: Total	48,634,898	36,220,942	15,155,954	0
1900	Budget authority total (disc. and mand.)	48,634,898	36,220,942	15,155,954	0
1910	Total budgetary resources (disc. and mand.)	48,634,898	61,873,435	37,930,217	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	154,009,917	140,118,353	81,834,269	0
2490	Unob Bal: end of year	154,009,917	140,118,353	81,834,269	0
2500	Total budgetary resources	154,009,917	140,118,353	81,834,269	0
2501	Memo: Budgetary resources, subj to apportionment	154,009,917	140,118,353	81,834,269	0
2503	Memo: Budgetary resources, direct unob bal, EOY	154,009,917	140,118,353	81,834,269	0

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 14
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		48,634,898	36,220,942	15,155,954	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-48,634,898	-36,220,942	-15,155,954	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-48,634,898	-36,220,942	-15,155,954	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,350,705	3,350,705	3,350,705	3,350,705
1021	Unob Bal: Recov of prior year unpaid obligations	7,919	8,337	2,776,567	25,396,567
1023	Unob Bal: Applied to repay debt	0	0	0	-11,909,882
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-16,137,266
1041	Unob Bal: Antic recov of prior year unpaid obl	25,652,911	25,652,494	22,774,263	0
1042	Unob Bal: Antic cap trans and redemption of debt	-3,350,705	-3,350,705	-3,359,042	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,660,830	25,660,830	25,542,494	700,125
1400	BA: Mand: Borrowing authority	189,554,274	189,554,274	168,403,965	180,673,228
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-25,660,830	-25,660,830	-25,542,494	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		163,893,443	163,893,443	142,861,471	180,673,228
1800	BA: Mand: Spending auth: Collected	10,354,740	22,768,696	51,018,351	68,700,601
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-38,671,509
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	48,634,898	36,220,942	15,155,954	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-27,390,144	-27,390,144	-35,566,498	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,599,494	31,599,494	30,607,807	30,029,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,492,937	195,492,937	173,469,278	210,702,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,153,767	221,153,767	199,011,771	211,402,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	43,860,979	60,868,835	139,901,889	206,780,659
2190	Obligations incurred	=====	=====	=====	=====
		43,860,979	60,868,835	139,901,889	206,780,659
2201	Unob Bal: Apportioned: Avail in the current period	156,055,954	151,462,472	82,296,994	0
2203	Unob Bal: Apportioned: Anticipated	17,886,129	5,471,756	-26,537,817	0
2403	Unob Bal: Unapportioned: Other	3,350,705	3,350,705	3,350,705	4,621,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,292,788	160,284,933	59,109,882	4,621,787
2500	Total budgetary resources	=====	=====	=====	=====
		221,153,767	221,153,767	199,011,771	211,402,445
2501	Memo: Budgetary resources, subj to apportionment	221,153,767	221,153,767	199,011,771	211,402,445
2503	Memo: Budgetary resources, direct unob bal, EOY	177,292,788	160,284,933	59,109,882	4,621,787
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,616,017	87,616,017	87,616,017	87,616,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,860,979	60,868,835	139,901,889	206,780,659
3020	Ob Bal: Outlays (gross)	-26,154,218	-81,082,107	-112,438,760	-191,672,269
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,919	-8,337	-2,776,567	-25,396,567
3050	Ob Bal: EOY: Unpaid obligations	105,314,859	67,394,409	112,302,580	77,327,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,616,017	87,616,017	87,616,017	87,616,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,314,859	67,394,409	112,302,580	77,327,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,492,937	195,492,937	173,469,278	210,702,321
4110	Mand: Outlays, gross (total)	26,154,218	81,082,107	112,438,760	191,672,269
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16,254,117	-16,254,117
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,669,970
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,354,740	-22,768,696	-34,764,234	-48,776,514
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,354,740	-22,768,696	-51,018,351	-68,700,601
4143	Mand: Offsets, BA only: Antic offsetting collect	-21,244,754	-8,830,797	20,410,544	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,244,754	-8,830,797	20,410,544	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		163,893,443	163,893,443	142,861,471	142,001,719
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,799,478	58,313,410	61,420,408	122,971,668
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		163,893,443	163,893,443	142,861,471	142,001,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,799,478	58,313,410	61,420,408	122,971,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0231
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	2,269,320	2,269,320
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	2,269,320	2,269,320
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,269,320	2,269,320
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,269,320	2,269,320

Status of Budgetary Resources

2002	Guaranteed Loan Subsidy	0	0	1,436,448	0
2002	Direct Standard Put	0	0	422,690	0
2002	Participation Agreement	0	0	410,182	0
2002	Cat B\Direct\Pgm Cat 1 Guaranteed Loan Subsidy	0	0	0	1,436,448
2002	Direct Standard Put	0	0	0	422,690
2002	Participation Agreement	0	0	0	410,182
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,269,320	2,269,320
2190	Obligations incurred		=====	=====	=====
		0	0	2,269,320	2,269,320
2500	Total budgetary resources		=====	=====	=====
		0	0	2,269,320	2,269,320
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,269,320	2,269,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0231
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,269,320	2,269,320
3020	Ob Bal: Outlays (gross)	0	0	-2,269,320	-2,269,320
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	2,269,320	2,269,320
4100	Mand: Outlays from new authority	0	0	2,269,320	2,269,320
4110	Mand: Outlays, gross (total)	0	0	2,269,320	2,269,320
4160	Mand: Budget authority, net	0	0	2,269,320	2,269,320
4170	Mand: Outlays, net	0	0	2,269,320	2,269,320
4180	Budget authority, net (disc. and mand.)	0	0	2,269,320	2,269,320
4190	Outlays, net (disc. and mand.)	0	0	2,269,320	2,269,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	2,269,320	2,269,320
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	2,269,320	2,269,320
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,269,320	2,269,320
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,269,320	2,269,320
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	2,269,320	2,269,320
2190	Obligations incurred		=====	=====	=====
		0	0	2,269,320	2,269,320
2500	Total budgetary resources		=====	=====	=====
		0	0	2,269,320	2,269,320
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,269,320	2,269,320
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,269,320	2,269,320
3020	Ob Bal: Outlays (gross)	0	0	-2,269,320	-2,269,320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 2,269,320	===== 2,269,320
4100	Mand: Outlays from new authority	0	0	2,269,320	2,269,320
4110	Mand: Outlays, gross (total)	0	0	2,269,320	2,269,320
4160	Mand: Budget authority, net	0	==== 0	===== 2,269,320	===== 2,269,320
4170	Mand: Outlays, net	0	==== 0	===== 2,269,320	===== 2,269,320
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 2,269,320	===== 2,269,320
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 2,269,320	===== 2,269,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	6,802,171	6,802,171	6,802,171	7,175,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	602,818	602,818	602,818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,802,171	7,404,988	7,404,988	7,778,318
1200	BA: Mand: Appropriation	0	580,777	0	580,777
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	580,777	0	580,777
1800	BA: Mand: Spending auth: Collected	3,801,523	7,817,491	13,224,777	16,966,422
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,801,523	7,817,491	13,224,777	16,966,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,801,523	8,398,269	13,224,777	17,547,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,603,694	15,803,257	20,629,766	25,325,517

Status of Budgetary Resources

2002	Downward Modifications	0	4,020,363	4,020,363	0
2002	Account Maintenance Fee	219	43,496	85,948	0
2002	Claims	2,239,804	5,104,120	7,946,381	0
2002	Interest Supplements	21,726	302,246	566,557	0
2002	Downward Re-estimates	0	0	1,956,726	0
2002	Cat B\Direct\Pgm Cat 1 Old Unpaid Obligation	0	0	0	11,580,043
2002	Cat B\Direct\Pgm Cat 3 Interest Supplements	0	0	0	1,095,746
2002	Cat B\Direct\Pgm Cat 4 Interest Supplements	0	0	0	1,956,726
2002	Cat B\Direct\Pgm Cat 5 Old Unpaid Obligation	0	0	0	4,020,363
2002	Cat B\Direct\Pgm Cat 6 Old Unpaid Obligation	0	0	0	168,368
2002	Cat B\Direct\Pgm Cat 9 Old Unpaid Obligation	0	0	0	2,082,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,261,749	9,470,225	14,575,975	20,904,103
2190	Obligations incurred	=====	=====	=====	=====
		2,261,749	9,470,225	14,575,975	20,904,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,874,091	332,307	1,874,418	68,520
2203	Unob Bal: Apportioned: Anticipated	-2,619,772	0	12,633	0
2403	Unob Bal: Unapportioned: Other	11,740,521	8,300,935	6,763,984	4,352,893
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,994,840	8,633,241	8,651,036	4,421,414
2500	Total budgetary resources	=====	=====	=====	=====
		13,256,589	18,103,467	23,227,010	25,325,517
2501	Memo: Budgetary resources, subj to apportionment	13,256,589	18,103,467	23,227,010	25,325,517
2503	Memo: Budgetary resources, direct unob bal, EOY	10,994,840	8,633,241	8,651,036	4,421,414
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,799,747	1,799,747	1,799,747	1,799,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,261,749	9,470,225	14,575,975	20,904,103
3020	Ob Bal: Outlays (gross)	-2,997,072	-10,084,677	-15,306,707	-20,134,918
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-602,818	-602,818	-602,818
3050	Ob Bal: EOY: Unpaid obligations	1,064,425	582,477	466,197	1,966,115
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,799,747	1,799,747	1,799,747	1,799,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,064,425	582,477	466,197	1,966,115

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,801,523	8,398,269	13,224,777	17,547,199
4110	Mand: Outlays, gross (total)	2,997,072	10,084,677	15,306,707	20,134,918
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,436,448	-1,436,448
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-239,820
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,801,523	-7,817,491	-11,788,329	-15,290,154
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,801,523	-7,817,491	-13,224,777	-16,966,422
4160	Mand: Budget authority, net	0	=====	0	=====
			580,777		580,777
4170	Mand: Outlays, net	=====	=====	=====	=====
		-804,452	2,267,186	2,081,930	3,168,496
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			580,777		580,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-804,452	2,267,186	2,081,930	3,168,496

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 13
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373,329	373,329	373,329	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		373,329	373,329	373,329	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		373,329	373,329	373,329	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	0	0	580,777	0
1260	BA: Mand: Appropriation (total)	0	0	580,777	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,120,749	5,104,781	2,687,239	0
1850	BA: Mand: Spending auth: Total	9,120,749	5,104,781	2,687,239	0
1900	Budget authority total (disc. and mand.)	9,120,749	5,104,781	3,268,017	0
1910	Total budgetary resources (disc. and mand.)	9,120,749	5,104,781	3,268,017	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,841,183	2,575,083	441,284	0
2403	Unob Bal: Unapportioned: Other	0	602,818	602,818	0
2490	Unob Bal: end of year	6,841,183	3,177,901	1,044,102	0
2500	Total budgetary resources	6,841,183	3,177,901	1,044,102	0
2501	Memo: Budgetary resources, subj to apportionment	6,841,183	3,177,901	1,044,102	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,841,183	2,575,083	441,284	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	602,818	602,818	0
	Sub-Total, 2503	6,841,183	3,177,901	1,044,102	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		9,120,749	5,104,781	3,268,017	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,120,749	-5,104,781	-2,687,239	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-9,120,749	-5,104,781	-2,687,239	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	580,777	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	580,777	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,175,500	7,175,500	7,175,500	7,175,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	602,818	602,818	602,818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,175,500	7,778,318	7,778,318	7,778,318
1200	BA: Mand: Appropriation	0	580,777	580,777	580,777
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	580,777	580,777	580,777
1800	BA: Mand: Spending auth: Collected	3,801,523	7,817,491	13,224,777	16,966,422
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,120,749	5,104,781	2,687,239	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,922,272	12,922,272	15,912,017	16,966,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,922,272	13,503,049	16,492,794	17,547,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,097,772	21,281,367	24,271,112	25,325,517

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,261,749	9,470,225	14,575,975	20,904,103
2190	Obligations incurred	=====	=====	=====	=====
		2,261,749	9,470,225	14,575,975	20,904,103
2201	Unob Bal: Apportioned: Avail in the current period	8,715,274	2,907,390	2,315,702	68,520
2203	Unob Bal: Apportioned: Anticipated	-2,619,772	0	12,633	0
2403	Unob Bal: Unapportioned: Other	11,740,521	8,903,752	7,366,801	4,352,893
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,836,023	11,811,142	9,695,137	4,421,414
2500	Total budgetary resources	=====	=====	=====	=====
		20,097,772	21,281,367	24,271,112	25,325,517
2501	Memo: Budgetary resources, subj to apportionment	20,097,772	21,281,367	24,271,112	25,325,517
2503	Memo: Budgetary resources, direct unob bal, EOY	17,836,023	11,811,142	9,695,137	4,421,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,799,747	1,799,747	1,799,747	1,799,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,261,749	9,470,225	14,575,975	20,904,103
3020	Ob Bal: Outlays (gross)	-2,997,072	-10,084,677	-15,306,707	-20,134,918
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-602,818	-602,818	-602,818
3050	Ob Bal: EOY: Unpaid obligations	1,064,425	582,477	466,197	1,966,115
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,799,747	1,799,747	1,799,747	1,799,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,064,425	582,477	466,197	1,966,115

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,922,272	13,503,049	16,492,794	17,547,199
4110	Mand: Outlays, gross (total)	2,997,072	10,084,677	15,306,707	20,134,918
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,436,448	-1,436,448
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-239,820
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,801,523	-7,817,491	-11,788,329	-15,290,154
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,801,523	-7,817,491	-13,224,777	-16,966,422
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,120,749	-5,104,781	-2,687,239	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,120,749	-5,104,781	-2,687,239	0
4160	Mand: Budget authority, net	0	=====	=====	=====
			580,777	580,777	580,777
4170	Mand: Outlays, net	=====	=====	=====	=====
		-804,452	2,267,186	2,081,930	3,168,496
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			580,777	580,777	580,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-804,452	2,267,186	2,081,930	3,168,496

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	164,768	164,768	164,768	164,768
1023	Unob Bal: Applied to repay debt	-164,768	-164,768	-164,768	-164,768
1400	BA: Mand: Borrowing authority	0	0	789,662	789,662
1440	BA: Mand: Borrowing authority (total)	0	0	789,662	789,662
1800	BA: Mand: Spending auth: Collected	1,348,055	2,983,489	4,956,134	6,770,556
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,340,182
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,831,474	-4,831,474	-5,014,795	0
1850	BA: Mand: Spending auth: Total	-3,483,419	-1,847,985	-58,660	2,430,374
1900	Budget authority total (disc. and mand.)	-3,483,419	-1,847,985	731,002	3,220,036
1910	Total budgetary resources (disc. and mand.)	-3,483,419	-1,847,985	731,002	3,220,036

Status of Budgetary Resources

2002	TMP FFEL LP Dnw Sub Rees	0	0	789,662	0
2002	TMP FFEL LP Cnt Coll Cost	6,528	25,139	35,769	0
2002	Cat B\Direct\Pgm Cat 4 Acad Compet Grts AY 10/11	0	0	0	2,102,057
2002	Cat B\Direct\Pgm Cat 5 Acad Compet Grts AY 10/11	0	0	0	789,662
2002	Cat B\Direct\Pgm Cat 6 Acad Compet Grts AY 10/11	0	0	0	72,726
2004	Direct obligations incurred (total)	6,528	25,139	825,432	2,964,445
2190	Obligations incurred	6,528	25,139	825,432	2,964,445
2201	Unob Bal: Apportioned: Avail in the current period	41,414	22,802	25,366	0
2203	Unob Bal: Apportioned: Anticipated	1,451,710	-183,725	-2,038,661	0
2403	Unob Bal: Unapportioned: Other	0	0	0	255,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,493,124	-160,922	-2,013,295	255,591
2500	Total budgetary resources	=====	=====	=====	=====
		1,499,652	-135,783	-1,187,863	3,220,036
2501	Memo: Budgetary resources, subj to apportionment	1,499,652	-135,783	-1,187,863	3,220,036
2503	Memo: Budgetary resources, direct unob bal, EOY	1,493,124	-160,922	-2,013,295	255,591

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688,170	688,170	688,170	688,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,528	25,139	825,432	2,964,445
3020	Ob Bal: Outlays (gross)	-15,007	-33,618	-833,910	-2,960,931
3050	Ob Bal: EOY: Unpaid obligations	679,692	679,692	679,692	691,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		688,170	688,170	688,170	688,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		679,692	679,692	679,692	691,684

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-3,483,419	-1,847,985	731,002	3,220,036
4110	Mand: Outlays, gross (total)	15,007	33,618	833,910	2,960,931
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-410,182	-410,182
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-118,910
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,348,055	-2,983,489	-4,545,952	-6,241,463
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,348,055	-2,983,489	-4,956,134	-6,770,556
4143	Mand: Offsets, BA only: Antic offsetting collect	4,831,474	4,831,474	5,014,795	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		4,831,474	4,831,474	5,014,795	0
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	789,662	-3,550,520

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		-1,333,048	-2,949,871	-4,122,224	-3,809,624
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	0	789,662	-3,550,520
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-1,333,048	-2,949,871	-4,122,224	-3,809,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,283,184	4,647,750	2,976,133	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		6,283,184	4,647,750	2,976,133	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		6,283,184	4,647,750	2,976,133	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,283,184	4,647,750	2,976,133	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,300,113	2,935,547	4,894,999	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,300,113	2,935,547	4,894,999	0
2500	Total budgetary resources	=====	=====	=====	
		1,300,113	2,935,547	4,894,999	0
2501	Memo: Budgetary resources, subj to apportionment	1,300,113	2,935,547	4,894,999	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,300,113	2,935,547	4,894,999	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		6,283,184	4,647,750	2,976,133	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,283,184	-4,647,750	-2,976,133	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-6,283,184	-4,647,750	-2,976,133	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,768	164,768	164,768	164,768
1023	Unob Bal: Applied to repay debt	-164,768	-164,768	-164,768	-164,768
1400	BA: Mand: Borrowing authority	0	0	789,662	789,662
1440	BA: Mand: Borrowing authority (total)	0	===== 0	===== 789,662	===== 789,662
1800	BA: Mand: Spending auth: Collected	1,348,055	2,983,489	4,956,134	6,770,556
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,340,182
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,283,184	4,647,750	2,976,133	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,831,474	-4,831,474	-5,014,795	0
1850	BA: Mand: Spending auth: Total	===== 2,799,765	===== 2,799,765	===== 2,917,473	===== 2,430,374
1900	Budget authority total (disc. and mand.)	===== 2,799,765	===== 2,799,765	===== 3,707,135	===== 3,220,036
1910	Total budgetary resources (disc. and mand.)	===== 2,799,765	===== 2,799,765	===== 3,707,135	===== 3,220,036

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,528	25,139	825,432	2,964,445
2190	Obligations incurred	===== 6,528	===== 25,139	===== 825,432	===== 2,964,445
2201	Unob Bal: Apportioned: Avail in the current period	1,341,527	2,958,350	4,920,365	0
2203	Unob Bal: Apportioned: Anticipated	1,451,710	-183,725	-2,038,661	0
2403	Unob Bal: Unapportioned: Other	0	0	0	255,591
2490	Unob Bal: end of year	===== 2,793,237	===== 2,774,625	===== 2,881,704	===== 255,591
2500	Total budgetary resources	===== 2,799,765	===== 2,799,765	===== 3,707,135	===== 3,220,036
2501	Memo: Budgetary resources, subj to apportionment	2,799,765	2,799,765	3,707,135	3,220,036
2503	Memo: Budgetary resources, direct unob bal, EOY	2,793,237	2,774,625	2,881,704	255,591

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688,170	688,170	688,170	688,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,528	25,139	825,432	2,964,445
3020	Ob Bal: Outlays (gross)	-15,007	-33,618	-833,910	-2,960,931
3050	Ob Bal: EOY: Unpaid obligations	679,692	679,692	679,692	691,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		688,170	688,170	688,170	688,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		679,692	679,692	679,692	691,684

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,799,765	2,799,765	3,707,135	3,220,036
4110	Mand: Outlays, gross (total)	15,007	33,618	833,910	2,960,931
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-410,182	-410,182
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-118,910
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,348,055	-2,983,489	-4,545,952	-6,241,463
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,348,055	-2,983,489	-4,956,134	-6,770,556
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,451,710	183,725	2,038,661	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,451,710	183,725	2,038,661	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	789,662	-3,550,520
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,333,048	-2,949,871	-4,122,224	-3,809,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	789,662	-3,550,520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,333,048	-2,949,871	-4,122,224	-3,809,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	197,640	197,640	197,640	367,093
1023	Unob Bal: Applied to repay debt	-367,093	-367,093	-367,093	-367,093
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		-169,453	-169,453	-169,453	
1400	BA: Mand: Borrowing authority	0	0	975,663	975,663
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	975,663	975,663
1800	BA: Mand: Spending auth: Collected	939,174	2,025,933	3,478,295	4,627,030
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,935,690
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,007,408	-3,007,408	-3,986,872	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-2,068,235	-981,475	-508,577	1,691,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,068,235	-981,475	467,086	2,667,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-2,237,688	-1,150,928	297,633	2,667,002

Status of Budgetary Resources

2002	STND PUT LP Dwn Sub Reest	0	0	975,663	0
2002	STND PUT LP Cont Col Srvc	4,520	17,341	25,049	0
2002	Cat B\Direct\Pgm Cat 2 STND PUT LP Loan Purchase	0	0	0	1,162,521
2002	Cat B\Direct\Pgm Cat 5 STND PUT LP Loan Purchase	0	0	0	975,663
2002	Cat B\Direct\Pgm Cat 6 STND PUT LP Loan Purchase	0	0	0	50,837
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,520	17,341	1,000,712	2,189,021
2190	Obligations incurred	=====	=====	=====	=====
		4,520	17,341	1,000,712	2,189,021
2201	Unob Bal: Apportioned: Avail in the current period	20,082	7,261	24,150	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	724,635	-362,125	-1,735,707	0
2403	Unob Bal: Unapportioned: Other	0	0	0	477,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		744,717	-354,863	-1,711,558	477,981
2500	Total budgetary resources	=====	=====	=====	=====
		749,237	-337,522	-710,846	2,667,002
2501	Memo: Budgetary resources, subj to apportionment	749,237	-337,522	-710,846	2,667,002
2503	Memo: Budgetary resources, direct unob bal, EOY	744,717	-354,863	-1,711,558	477,981

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,676	12,676	12,676	12,676
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,520	17,341	1,000,712	2,189,021
3020	Ob Bal: Outlays (gross)	-12,246	-25,067	-1,008,438	-2,188,527
3050	Ob Bal: EOY: Unpaid obligations	4,949	4,949	4,949	13,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,676	12,676	12,676	12,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,949	4,949	4,949	13,169

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-2,068,235	-981,475	467,086	2,667,002
4110	Mand: Outlays, gross (total)	12,246	25,067	1,008,438	2,188,527
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-422,690	-422,690
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64,073
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-939,174	-2,025,933	-3,055,605	-4,140,266
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-939,174	-2,025,933	-3,478,295	-4,627,030
4143	Mand: Offsets, BA only: Antic offsetting collect	3,007,408	3,007,408	3,986,872	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		3,007,408	3,007,408	3,986,872	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand:	Budget authority, net	0	0	975,663	-1,960,028
4170,Mand:	Outlays, net	-926,927	-2,000,866	-2,469,857	-2,438,503
4180,Budget authority, net (disc. and mand.)		0	0	975,663	-1,960,028
4190,Outlays, net (disc. and mand.)		-926,927	-2,000,866	-2,469,857	-2,438,503

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 13
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,453	169,453	169,453	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		169,453	169,453	169,453	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		169,453	169,453	169,453	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,732,043	2,645,284	2,251,165	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		3,732,043	2,645,284	2,251,165	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,732,043	2,645,284	2,251,165	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,732,043	2,645,284	2,251,165	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	914,571	2,001,331	3,429,096	0
2490	Unob Bal: end of year	=====	=====	=====	
		914,571	2,001,331	3,429,096	0
2500	Total budgetary resources	=====	=====	=====	
		914,571	2,001,331	3,429,096	0
2501	Memo: Budgetary resources, subj to apportionment	914,571	2,001,331	3,429,096	0
2503	Memo: Budgetary resources, direct unob bal, EOY	914,571	2,001,331	3,429,096	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		3,732,043	2,645,284	2,251,165	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,732,043	-2,645,284	-2,251,165	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,732,043	-2,645,284	-2,251,165	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	367,093	367,093	367,093	367,093
1023	Unob Bal: Applied to repay debt	-367,093	-367,093	-367,093	-367,093
1400	BA: Mand: Borrowing authority	0	0	975,663	975,663
1440	BA: Mand: Borrowing authority (total)	0	0	975,663	975,663
1800	BA: Mand: Spending auth: Collected	939,174	2,025,933	3,478,295	4,627,030
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,935,690
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,732,043	2,645,284	2,251,165	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,007,408	-3,007,408	-3,986,872	0
1850	BA: Mand: Spending auth: Total	1,663,808	1,663,808	1,742,588	1,691,340
1900	Budget authority total (disc. and mand.)	1,663,808	1,663,808	2,718,250	2,667,002
1910	Total budgetary resources (disc. and mand.)	1,663,808	1,663,808	2,718,250	2,667,002

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,520	17,341	1,000,712	2,189,021
2190	Obligations incurred	4,520	17,341	1,000,712	2,189,021
2201	Unob Bal: Apportioned: Avail in the current period	934,654	2,008,592	3,453,246	0
2203	Unob Bal: Apportioned: Anticipated	724,635	-362,125	-1,735,707	0
2403	Unob Bal: Unapportioned: Other	0	0	0	477,981
2490	Unob Bal: end of year	1,659,288	1,646,467	1,717,538	477,981
2500	Total budgetary resources	1,663,808	1,663,808	2,718,250	2,667,002
2501	Memo: Budgetary resources, subj to apportionment	1,663,808	1,663,808	2,718,250	2,667,002
2503	Memo: Budgetary resources, direct unob bal, EOY	1,659,288	1,646,467	1,717,538	477,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,676	12,676	12,676	12,676
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,520	17,341	1,000,712	2,189,021
3020	Ob Bal: Outlays (gross)	-12,246	-25,067	-1,008,438	-2,188,527
3050	Ob Bal: EOY: Unpaid obligations	4,949	4,949	4,949	13,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,676	12,676	12,676	12,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,949	4,949	4,949	13,169

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,663,808	1,663,808	2,718,250	2,667,002
4110	Mand: Outlays, gross (total)	12,246	25,067	1,008,438	2,188,527
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-422,690	-422,690
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64,073
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-939,174	-2,025,933	-3,055,605	-4,140,266
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-939,174	-2,025,933	-3,478,295	-4,627,030
4143	Mand: Offsets, BA only: Antic offsetting collect	-724,635	362,125	1,735,707	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-724,635	362,125	1,735,707	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	975,663	-1,960,028
4170	Mand: Outlays, net	=====	=====	=====	=====
		-926,927	-2,000,866	-2,469,857	-2,438,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	975,663	-1,960,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-926,927	-2,000,866	-2,469,857	-2,438,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	-70,616,132	-70,616,132	-70,616,132	13,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	71,254,268
1023	Unob Bal: Applied to repay debt	-13,074	-13,074	-13,074	-638,136
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-70,629,205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-70,629,205	-70,629,205	-70,629,205	0
1400	BA: Mand: Borrowing authority	0	0	202,948	202,948
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	202,948	202,948
1800	BA: Mand: Spending auth: Collected	42,478	139,456	200,715	260,598
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-135,000
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-576,719	-576,719	-399,745	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-534,241	-437,263	-199,030	125,598
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-534,241	-437,263	3,918	328,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-71,163,446	-71,066,468	-70,625,287	328,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FFEL Conduit DnwSb Reest	0	0	202,948	0
2002	FFEL Conduit ConCollCosts	3,843	14,109	19,831	0
2002	Cat B\Direct\Pgm Cat 5 FFEL Conduit Neg Subsidy	0	0	0	74,541
2002	Cat B\Direct\Pgm Cat 6 FFEL Conduit Neg Subsidy	0	0	0	202,948
2002	Cat B\Direct\Pgm Cat 7 Program Operations	0	0	0	40,308
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,843	14,109	222,779	317,797
2190	Obligations incurred	=====	=====	=====	=====
		3,843	14,109	222,779	317,797
2201	Unob Bal: Apportioned: Avail in the current period	15,157	4,891	20,477	0
2203	Unob Bal: Apportioned: Anticipated	117,006	20,029	-88,044	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,163	24,920	-67,567	10,749
2500	Total budgetary resources	=====	=====	=====	=====
		136,006	39,029	155,212	328,546
2501	Memo: Budgetary resources, subj to apportionment	136,006	39,029	155,212	328,546
2503	Memo: Budgetary resources, direct unob bal, EOY	132,163	24,920	-67,567	10,749

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 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,296,682	71,296,682	71,296,682	71,296,682
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,843	14,109	222,779	317,797
3020	Ob Bal: Outlays (gross)	-13,613	-23,878	-232,549	-318,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-71,254,268
3050	Ob Bal: EOY: Unpaid obligations	71,286,913	71,286,913	71,286,913	41,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,296,682	71,296,682	71,296,682	71,296,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,286,913	71,286,913	71,286,913	41,462

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-534,241	-437,263	3,918	328,546
4110	Mand: Outlays, gross (total)	13,613	23,878	232,549	318,750
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,188
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-42,478	-139,456	-200,715	-246,410
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,478	-139,456	-200,715	-260,598
4143	Mand: Offsets, BA only: Antic offsetting collect	576,719	576,719	399,745	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		576,719	576,719	399,745	0
4160	Mand: Budget authority, net	0	0	202,948	67,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,865	-115,577	31,834	58,152
4180	Budget authority, net (disc. and mand.)	0	0	202,948	67,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,865	-115,577	31,834	58,152

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OFFICE OF MANAGEMENT AND BUDGET
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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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
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 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 13
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,629,205	70,629,205	70,629,205	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		70,629,205	70,629,205	70,629,205	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		70,629,205	70,629,205	70,629,205	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 14
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	693,725	596,748	311,701	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		693,725	596,748	311,701	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		693,725	596,748	311,701	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		693,725	596,748	311,701	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	23,478	120,456	160,407	0
2490	Unob Bal: end of year	=====	=====	=====	
		23,478	120,456	160,407	0
2500	Total budgetary resources	=====	=====	=====	
		23,478	120,456	160,407	0
2501	Memo: Budgetary resources, subj to apportionment	23,478	120,456	160,407	0
2503	Memo: Budgetary resources, direct unob bal, EOY	23,478	120,456	160,407	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		693,725	596,748	311,701	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-693,725	-596,748	-311,701	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-693,725	-596,748	-311,701	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,074	13,074	13,074	13,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	71,254,268
1023	Unob Bal: Applied to repay debt	-13,074	-13,074	-13,074	-638,136
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-70,629,205
1400	BA: Mand: Borrowing authority	0	0	202,948	202,948
1440	BA: Mand: Borrowing authority (total)	0	0	202,948	202,948
1800	BA: Mand: Spending auth: Collected	42,478	139,456	200,715	260,598
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-135,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	693,725	596,748	311,701	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-576,719	-576,719	-399,745	0
1850	BA: Mand: Spending auth: Total	159,485	159,485	112,671	125,598
1900	Budget authority total (disc. and mand.)	159,485	159,485	315,619	328,546
1910	Total budgetary resources (disc. and mand.)	159,485	159,485	315,619	328,546

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,843	14,109	222,779	317,797
2190	Obligations incurred	3,843	14,109	222,779	317,797
2201	Unob Bal: Apportioned: Avail in the current period	38,635	125,347	180,884	0
2203	Unob Bal: Apportioned: Anticipated	117,006	20,029	-88,044	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10,749
2490	Unob Bal: end of year	155,641	145,376	92,840	10,749
2500	Total budgetary resources	159,485	159,485	315,619	328,546
2501	Memo: Budgetary resources, subj to apportionment	159,485	159,485	315,619	328,546
2503	Memo: Budgetary resources, direct unob bal, EOY	155,641	145,376	92,840	10,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,296,682	71,296,682	71,296,682	71,296,682
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,843	14,109	222,779	317,797
3020	Ob Bal: Outlays (gross)	-13,613	-23,878	-232,549	-318,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-71,254,268
3050	Ob Bal: EOY: Unpaid obligations	71,286,913	71,286,913	71,286,913	41,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,296,682	71,296,682	71,296,682	71,296,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,286,913	71,286,913	71,286,913	41,462

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		159,485	159,485	315,619	328,546
4110	Mand: Outlays, gross (total)	13,613	23,878	232,549	318,750
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,188
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-42,478	-139,456	-200,715	-246,410
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,478	-139,456	-200,715	-260,598
4143	Mand: Offsets, BA only: Antic offsetting collect	-117,006	-20,029	88,044	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-117,006	-20,029	88,044	0
4160	Mand: Budget authority, net	0	0	202,948	67,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		-28,865	-115,577	31,834	58,152
4180	Budget authority, net (disc. and mand.)	0	0	202,948	67,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28,865	-115,577	31,834	58,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	113,440	113,440	113,440	113,440
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,414	6,414	6,414
1022	Unob Bal: Capital transfer to general fund	-113,440	-113,440	-113,440	-119,853
1050	Unob Bal: Unobligated balance (total)	0	6,414	6,414	0
1800	BA: Mand: Spending auth: Collected	73,360	176,721	275,989	357,331
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-138,840
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,941	148,580	43,877	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-244,428	-244,428	-178,630	0
1850	BA: Mand: Spending auth: Total	80,873	80,873	141,237	218,491
1900	Budget authority total (disc. and mand.)	80,873	80,873	141,237	218,491
1910	Total budgetary resources (disc. and mand.)	80,873	87,286	147,650	218,491

Status of Budgetary Resources

2002	FFELP Operations	16,830	42,288	63,739	0
2002	FFELP Operations	0	0	0	108,919
2004	Direct obligations incurred (total)	16,830	42,288	63,739	108,919
2190	Obligations incurred	16,830	42,288	63,739	108,919
2201	Unob Bal: Apportioned: Avail in the current period	56,530	134,433	212,251	44,517
2203	Unob Bal: Apportioned: Anticipated	7,512	-95,848	-134,753	0
2403	Unob Bal: Unapportioned: Other	0	0	0	65,055
2403	Unob Bal: Unapportioned: Other	0	6,414	6,414	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 64,042	===== 44,998	===== 83,911	===== 109,572
2500	Total budgetary resources	===== 80,873	===== 87,286	===== 147,650	===== 218,491
2501	Memo: Budgetary resources, subj to apportionment	80,873	87,286	147,650	218,491
2503	Memo: Budgetary resources, direct unob bal, EOY	64,042	38,585	77,498	109,572
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,414	6,414	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,881	34,881	34,881	34,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,830	42,288	63,739	108,919
3020	Ob Bal: Outlays (gross)	-28,450	-53,185	-75,323	-98,960
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,414	-6,414	-6,414
3050	Ob Bal: EOY: Unpaid obligations	23,261	17,571	16,884	38,426
3100	Obligated balance, start of year	===== 34,881	===== 34,881	===== 34,881	===== 34,881
3200	Obligated balance, end of year	===== 23,261	===== 17,571	===== 16,884	===== 38,426

BA & O, Net

4090	Mand: Budget authority, gross	===== 80,873	===== 80,873	===== 141,237	===== 218,491
4100	Mand: Outlays from new authority	28,450	53,185	75,323	98,960
4110	Mand: Outlays, gross (total)	28,450	53,185	75,323	98,960
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,360	-176,721	-275,989	-357,331
4130	Mand: Offsets against gross BA and outlays (total)	===== -73,360	===== -176,721	===== -275,989	===== -357,331
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,512	95,848	134,753	0
4150	Mand: Additional offsets against BA only (total)	===== -7,512	===== 95,848	===== 134,753	===== 0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand:	Budget authority, net	0	0	0	-138,840
4170,Mand:	Outlays, net	-44,910	-123,536	-200,667	-258,370
4180,Budget authority, net (disc. and mand.)		0	0	0	-138,840
4190,Outlays, net (disc. and mand.)		-44,910	-123,536	-200,667	-258,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,440	113,440	113,440	113,440
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,414	6,414	6,414
1022	Unob Bal: Capital transfer to general fund	-113,440	-113,440	-113,440	-119,853
1050	Unob Bal: Unobligated balance (total)	0	6,414	6,414	0
1800	BA: Mand: Spending auth: Collected	73,360	176,721	275,989	357,331
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-138,840
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,941	148,580	43,877	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-244,428	-244,428	-178,630	0
1850	BA: Mand: Spending auth: Total	80,873	80,873	141,237	218,491
1900	Budget authority total (disc. and mand.)	80,873	80,873	141,237	218,491
1910	Total budgetary resources (disc. and mand.)	80,873	87,286	147,650	218,491

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,830	42,288	63,739	108,919
2190	Obligations incurred	16,830	42,288	63,739	108,919
2201	Unob Bal: Apportioned: Avail in the current period	56,530	134,433	212,251	44,517
2203	Unob Bal: Apportioned: Anticipated	7,512	-95,848	-134,753	0
2403	Unob Bal: Unapportioned: Other	0	6,414	6,414	65,055
2490	Unob Bal: end of year	64,042	44,998	83,911	109,572
2500	Total budgetary resources	80,873	87,286	147,650	218,491
2501	Memo: Budgetary resources, subj to apportionment	80,873	87,286	147,650	218,491
2503	Memo: Budgetary resources, direct unob bal, EOY	64,042	44,998	83,911	109,572

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,881	34,881	34,881	34,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,830	42,288	63,739	108,919
3020	Ob Bal: Outlays (gross)	-28,450	-53,185	-75,323	-98,960
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,414	-6,414	-6,414
3050	Ob Bal: EOY: Unpaid obligations	23,261	17,571	16,884	38,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,881	34,881	34,881	34,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,261	17,571	16,884	38,426

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,873	80,873	141,237	218,491
4100	Mand: Outlays from new authority	28,450	53,185	75,323	98,960
4110	Mand: Outlays, gross (total)	28,450	53,185	75,323	98,960
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,360	-176,721	-275,989	-357,331
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,360	-176,721	-275,989	-357,331
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,512	95,848	134,753	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,512	95,848	134,753	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-138,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		-44,910	-123,536	-200,667	-258,370
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-138,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-44,910	-123,536	-200,667	-258,370

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	61,803
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	3,197	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	0	3,197	61,803
1221	BA: Mand: Approps transferred from other accounts	0	0	4,536	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	464	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	5,000	0
1800	BA: Mand: Spending auth: Collected	0	0	0	2,526
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	4,536
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	0	7,062
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	7,062
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	8,197	68,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 FFELP Operations	0	0	0	242
2002	Cat B\Direct\Pgm Cat 2 FFELP Operations	0	0	0	261
2004	Direct obligations incurred (total)	0	=====	0	504
2190	Obligations incurred	0	=====	0	504
2403	Unob Bal: Unapportioned: Other	0	0	70,000	68,362
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	70,000	68,362
2500	Total budgetary resources	0	=====	=====	=====
		0	0	70,000	68,865
2501	Memo: Budgetary resources, subj to apportionment	0	0	70,000	68,865
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	70,000	68,362
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	504
3020	Ob Bal: Outlays (gross)	0	0	0	-504
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	5,000	7,062
4110	Mand: Outlays, gross (total)	0	0	0	504
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-943
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,583
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-2,526
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	5,000	4,536
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	0	-2,023

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 5,000	===== 4,536
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -2,023

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 14
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	61,803	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	61,803	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	5,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	5,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	5,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	66,803	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	5,000	0
2500	Total budgetary resources		=====	=====	
		0	0	5,000	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	5,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	5,000	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 14
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 0	===== 5,000	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-5,000	0
4150	Mand: Additional offsets against BA only (total)	0	===== 0	===== -5,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Health Education Assistance Loans Financing Accou
 Treasury Account:
 Budget Account Id: 018-45-4300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	61,803	61,803
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	3,197	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	65,000	61,803
1221	BA: Mand: Approps transferred from other accounts	0	0	4,536	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	464	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	5,000	0
1800	BA: Mand: Spending auth: Collected	0	0	0	2,526
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	4,536
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	5,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	5,000	7,062
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	10,000	7,062
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	75,000	68,865

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	504
2190	Obligations incurred		=====		
		0	0	0	504
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,000	0
2403	Unob Bal: Unapportioned: Other	0	0	70,000	68,362
2490	Unob Bal: end of year		=====	=====	=====
		0	0	75,000	68,362
2500	Total budgetary resources		=====	=====	=====
		0	0	75,000	68,865
2501	Memo: Budgetary resources, subj to apportionment	0	0	75,000	68,865
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	75,000	68,362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Health Education Assistance Loans Financing Accou
 Treasury Account:
 Budget Account Id: 018-45-4300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	504
3020	Ob Bal: Outlays (gross)	0	0	0	-504
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	10,000	7,062
4110	Mand: Outlays, gross (total)	0	0	0	504
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-943
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,583
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-2,526
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-5,000	0
4150	Mand: Additional offsets against BA only (total)	0	0	-5,000	0
4160	Mand: Budget authority, net	0	0	5,000	4,536
4170	Mand: Outlays, net	0	0	0	-2,023
4180	Budget authority, net (disc. and mand.)	0	0	5,000	4,536
4190	Outlays, net (disc. and mand.)	0	0	0	-2,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	1,000	0
1221	BA: Mand: Approps transferred from other accounts	0	0	6,646	6,646
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	7,646	6,646
1800	BA: Mand: Spending auth: Collected	0	0	0	1,869
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-7,146	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	-5,146	1,869
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,500	8,515
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,500	8,515

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 FFELP Operations	0	0	0	7
2002	Cat B\Direct\Pgm Cat 2 FFELP Operations	0	0	0	308
2004	Direct obligations incurred (total)	0	=====	0	316
		0	0	0	316
2190	Obligations incurred	0	=====	0	316
		0	0	0	316
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,500	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-646	0
2403	Unob Bal: Unapportioned: Other	0	0	646	8,200
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	2,500	8,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		0	0	2,500	8,515
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,500	8,515
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,500	8,200
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	316
3020	Ob Bal: Outlays (gross)	0	0	0	-316
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	2,500	8,515
4100	Mand: Outlays from new authority	0	0	0	316
4110	Mand: Outlays, gross (total)	0	0	0	316
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,869
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,869
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	5,146	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	5,146	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	7,646	6,646
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,554
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	7,646	6,646
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
 Treasury Account:
 Budget Account Id: 018-45-4299 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	1,000	0
1221	BA: Mand: Approps transferred from other accounts	0	0	6,646	6,646
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	7,646	6,646
1800	BA: Mand: Spending auth: Collected	0	0	0	1,869
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	2,000	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-7,146	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	-5,146	1,869
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,500	8,515
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,500	8,515

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	316
2190	Obligations incurred		=====		
		0	0	0	316
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,500	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-646	0
2403	Unob Bal: Unapportioned: Other	0	0	646	8,200
2490	Unob Bal: end of year		=====	=====	=====
		0	0	2,500	8,200
2500	Total budgetary resources		=====	=====	=====
		0	0	2,500	8,515
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,500	8,515
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,500	8,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
 Treasury Account:
 Budget Account Id: 018-45-4299 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	316
3020	Ob Bal: Outlays (gross)	0	0	0	-316
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	2,500	8,515
4100	Mand: Outlays from new authority	0	0	0	316
4110	Mand: Outlays, gross (total)	0	0	0	316
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,869
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-1,869
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	5,146	0
4150	Mand: Additional offsets against BA only (total)	0	0	5,146	0
4160	Mand: Budget authority, net	0	0	7,646	6,646
4170	Mand: Outlays, net	0	0	0	-1,554
4180	Budget authority, net (disc. and mand.)	0	0	7,646	6,646
4190	Outlays, net (disc. and mand.)	0	0	0	-1,554

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,950,162	13,950,162	13,950,162	13,950,162
1011	Unob Bal: Transferred from other accounts	0	0	308	308
1021	Unob Bal: Recov of prior year unpaid obligations	45,622	88,793	218,271	462,910
1022	Unob Bal: Capital transfer to general fund	-121,268	-121,268	-121,268	-127,682
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,544
1041	Unob Bal: Antic recov of prior year unpaid obl	198,388	197,651	197,520	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,072,904	14,115,338	14,244,993	14,265,154
1060	Exp Unob Bal: Brought forward, Oct 1	390,727	390,727	390,727	390,727
1071	Exp Unob Bal: Transferred from other accounts	0	0	308	308
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,600	66,620	192,359	214,868
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,544
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		421,327	457,347	583,393	585,358
1100	BA: Disc: Appropriation	25,388,934	25,652,210	25,652,210	25,652,210
1121	BA: Disc: Approps transferred from other accounts	0	0	0	996
1134	BA: Disc: Appropriations precluded from obligation	-17,944,899	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,444,035	25,652,210	25,652,210	25,653,206
1200	BA: Mand: Appropriation	7,514,666	7,338,464	25,297,356	24,223,941
1201	BA: Mand: Appropriation (special or trust fund)	1,388	6,997	9,096	10,580
1203	BA: Mand: Appropriation (previously unavailable)	638	638	638	638
1221	BA: Mand: Approps transferred from other accounts	0	0	7,605	6,646
1230	BA: Mand: New\Unob bal of approps perm reduced	-31,445	-31,449	-31,438	-31,437
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,433	-1,433	-1,433	-762
1235	BA: Mand: Approps: Cap trans to general fund	-638	-638	-638	-638
1250	BA: Mand: Anticipated appropriation	18,508	12,899	10,800	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	41	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,501,684	7,325,479	25,292,027	24,208,968
1700	BA: Disc: Spending auth: Collected	43	90	142	192
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	117	67	0
1750	BA: Disc: Spending auth: Total		=====		
		43	206	209	192
1800	BA: Mand: Spending auth: Collected	73,360	176,721	303,312	542,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-138,840
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,941	148,580	45,877	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-244,428	-244,428	-185,776	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		80,873	80,873	163,413	403,470
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,026,635	33,058,768	51,107,860	50,265,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,099,539	47,174,106	65,352,852	64,530,990

Status of Budgetary Resources

2004	Direct obligations incurred (total)	363,174	628,810	22,569,222	51,889,824
2104	Reimbursable obligations incurred (total)	0	0	0	183
2190	Obligations incurred	=====	=====	=====	=====
		363,174	628,810	22,569,222	51,890,007
2201	Unob Bal: Apportioned: Avail in the current period	26,612,282	43,953,073	40,760,824	10,616,713
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	545,337	150,453	0
2203	Unob Bal: Apportioned: Anticipated	205,826	101,846	62,155	0
2403	Unob Bal: Unapportioned: Other	1,918,256	1,945,041	1,810,199	2,024,270
2413	Expired Unobligated Balance: end of year	417,621	437,992	468,924	468,277
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,736,364	46,545,296	42,783,631	12,640,983
2500	Total budgetary resources	=====	=====	=====	=====
		29,099,539	47,174,106	65,352,852	64,530,990
2501	Memo: Budgetary resources, subj to apportionment	29,099,539	47,174,106	65,159,110	64,530,990
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	193,743	0
2503	Memo: Budgetary resources, direct unob bal, EOY	28,736,364	46,545,296	42,783,564	12,640,983
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	67	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,379,497	23,379,497	23,379,497	23,379,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	359,468	609,454	22,454,750	51,772,923
3011	Ob Bal: Obligations incurred: Expired accounts	3,706	19,355	114,472	117,084
3020	Ob Bal: Outlays (gross)	-6,489,323	-19,598,962	-42,340,153	-53,340,162
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	72	72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,022	-22,172	-25,913	-248,042
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,600	-66,620	-192,359	-214,868
3050	Ob Bal: EOY: Unpaid obligations	17,207,726	4,320,553	3,390,367	21,466,505
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-20	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,379,477	23,379,477	23,379,477	23,379,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,207,707	4,320,533	3,390,347	21,466,485

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,444,078	25,652,416	25,652,419	25,653,398
4010	Disc: Outlays from new authority	42,781	141,699	300,681	4,959,255
4011	Disc: Outlays from balances	4,975,890	15,863,016	18,971,587	20,923,066
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,018,671	16,004,715	19,272,268	25,882,321
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43	-90	-142	-192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-90	-142	-192
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-117	-67	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-116	-67	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,444,035	25,652,210	25,652,210	25,653,206
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,018,628	16,004,625	19,272,125	25,882,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,582,557	7,406,351	25,455,440	24,612,438
4100	Mand: Outlays from new authority	29,692	129,465	19,046,318	21,054,916
4101	Mand: Outlays from balances	1,440,960	3,464,782	4,021,568	6,402,924
4110	Mand: Outlays, gross (total)	1,470,652	3,594,247	23,067,885	27,457,841
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,360	-176,721	-303,312	-542,310
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,360	-176,721	-303,312	-542,310
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,512	95,848	139,899	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,512	95,848	139,899	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,501,684	7,325,479	25,292,027	24,070,129
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,397,292	3,417,526	22,764,573	26,915,531
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,945,719	32,977,689	50,944,237	49,723,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,415,920	19,422,151	42,036,699	52,797,660

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,071,905	11,071,905	11,071,905	11,071,905
1011	Unob Bal: Transferred from other accounts	0	0	61,803	61,803
1021	Unob Bal: Recov of prior year unpaid obligations	7,919	611,154	3,379,385	97,273,821
1023	Unob Bal: Applied to repay debt	-545,700	-545,700	-545,700	-13,092,712
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-86,774,571
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	3,197	0
1041	Unob Bal: Antic recov of prior year unpaid obl	25,662,515	25,662,098	22,784,035	0
1042	Unob Bal: Antic cap trans and redemption of debt	-3,350,705	-3,350,705	-3,359,042	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,845,934	33,448,752	33,395,583	8,540,246
1200	BA: Mand: Appropriation	0	580,777	580,777	580,777
1221	BA: Mand: Approps transferred from other accounts	0	0	4,536	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	464	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	580,777	585,777	580,777
1400	BA: Mand: Borrowing authority	189,678,574	189,678,574	170,486,817	182,749,447
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-25,670,434	-25,670,434	-25,552,265	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		164,008,140	164,008,140	144,934,552	182,749,447
1800	BA: Mand: Spending auth: Collected	16,492,557	35,752,271	72,908,823	97,373,359
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-600	-3,239	-3,239	759
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	4,536
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-46,098,241
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	68,489,286	49,232,211	23,406,016	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-35,805,746	-35,805,746	-44,986,173	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,175,498	49,175,498	51,325,427	51,280,414
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		213,183,637	213,764,415	196,845,756	234,610,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,029,572	247,213,167	230,241,340	243,150,884

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,152,609	70,427,986	156,577,063	233,293,553
	2190,Obligations incurred	=====	=====	=====	=====
		46,152,609	70,427,986	156,577,063	233,293,553
2201	Unob Bal: Apportioned: Avail in the current period	167,201,341	159,568,080	93,273,526	68,520
2203	Unob Bal: Apportioned: Anticipated	17,584,396	4,962,643	-30,396,756	0
2403	Unob Bal: Unapportioned: Other	15,091,225	12,254,457	10,787,506	9,788,811
	2490,Unob Bal: end of year	=====	=====	=====	=====
		199,876,962	176,785,180	73,664,276	9,857,331
	2500,Total budgetary resources	=====	=====	=====	=====
		246,029,572	247,213,167	230,241,340	243,150,884
2501	Memo: Budgetary resources, subj to apportionment	246,029,572	247,213,167	230,241,340	243,150,884
2503	Memo: Budgetary resources, direct unob bal, EOY	199,876,962	176,785,180	73,664,276	9,857,331
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,488,512	161,488,512	161,488,512	161,488,512
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,152,609	70,427,986	156,577,063	233,293,553
3020	Ob Bal: Outlays (gross)	-29,211,823	-91,305,421	-129,904,248	-217,403,883
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,919	-611,154	-3,379,385	-97,273,821
3050	Ob Bal: EOY: Unpaid obligations	178,421,379	139,999,922	184,781,942	80,104,361
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,239	-3,239	-3,239	-3,239
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	600	3,239	3,239	-759
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,639	0	0	-3,999
	3100,Obligated balance, start of year	=====	=====	=====	=====
		161,485,273	161,485,273	161,485,273	161,485,273
	3200,Obligated balance, end of year	=====	=====	=====	=====
		178,418,739	139,999,922	184,781,942	80,100,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		213,183,637	213,764,415	196,845,756	234,610,638
4110	Mand: Outlays, gross (total)	29,211,823	91,305,421	129,904,248	217,403,883
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,787	-5,907	-18,535,024	-18,539,732
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,110,175
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-16,490,769	-35,746,364	-54,373,799	-74,723,452
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,492,557	-35,752,271	-72,908,823	-97,373,359
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	600	3,239	3,239	-759
4143	Mand: Offsets, BA only: Antic offsetting collect	-32,683,541	-13,426,466	21,580,157	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,682,941	-13,423,226	21,583,396	-759
4160	Mand: Budget authority, net	=====	=====	=====	=====
		164,008,140	164,588,917	145,520,330	137,236,519
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,719,267	55,553,150	56,995,424	120,030,524
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		164,008,140	164,588,917	145,520,330	137,236,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,719,267	55,553,150	56,995,424	120,030,524

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences, Recovery Act
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,350	64,350	64,350	64,350
3020	Ob Bal: Outlays (gross)	-10,895	-22,096	-34,391	-51,043
3050	Ob Bal: EOY: Unpaid obligations	53,455	42,254	29,959	13,307
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,350	64,350	64,350	64,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,455	42,254	29,959	13,307

BA & O, Net

4011	Disc: Outlays from balances	10,895	22,096	34,391	51,043
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,895	22,096	34,391	51,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,895	22,096	34,391	51,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,895	22,096	34,391	51,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	562,612	576,935	576,935	576,935
1134	BA: Disc: Appropriations precluded from obligation	-397,654	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
1700	BA: Disc: Spending auth: Collected	0	0	0	2,049
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	34	61
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	34	27	0
1750,BA:	Disc: Spending auth: Total	=====	=====	=====	=====
		0	34	61	2,110
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		164,958	576,969	576,996	579,045
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,958	576,969	576,996	579,045

Status of Budgetary Resources

2002	Statistics	14,398	22,011	39,816	0
2002	Nat'l Assessment Ed Prog	7,059	74,509	96,767	0
2002	Nat'l Assessment Gov Bd	239	456	1,163	0
2002	Regional Education Labs	0	15,044	47,904	0
2002	Research, Dvpmnt & Dissem	21	23,108	135,929	0
2002	Statewide Data System	0	2,006	31,697	0
2002	Research in Special Educa	0	12,155	40,991	0
2002	Research, Development, an	0	0	0	176,782
2002	Cat B\Direct\Pgm Cat 2 Research, Development, an	0	0	0	32,647
2002	Cat B\Direct\Pgm Cat 3 Grts for Infants/Fam RA	0	0	0	53,999
2002	Cat B\Direct\Pgm Cat 4 Grts for Infants/Fam RA	0	0	0	4,700
2002	Statistics	0	0	0	85,883
2002	Cat B\Direct\Pgm Cat 6 Statistics	0	0	0	127,327
2002	Cat B\Direct\Pgm Cat 7 Statistics	0	0	0	2,496
2002	Cat B\Direct\Pgm Cat 8 Grts for Infants/Fam RA	0	0	0	48,033

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,717	149,290	394,267	531,869
2102	Cat B\ Reim \Pgm Cat 9 Grts for Infants/Fam RA	0	0	0	2,110
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	2,110
2190	Obligations incurred	=====	=====	=====	=====
		21,717	149,290	394,267	533,978
2201	Unob Bal: Apportioned: Avail in the current period	143,241	427,645	182,702	45,067
2203	Unob Bal: Apportioned: Anticipated	0	34	27	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,241	427,679	182,729	45,067
2500	Total budgetary resources	=====	=====	=====	=====
		164,958	576,969	576,996	579,045
2501	Memo: Budgetary resources, subj to apportionment	164,958	576,969	576,996	579,045
2503	Memo: Budgetary resources, direct unob bal, EOY	143,241	427,679	182,729	45,067

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	21,717	149,290	394,267	533,978
3020	Ob Bal: Outlays (gross)	-59	-6,178	-23,773	-93,470
3050	Ob Bal: EOY: Unpaid obligations	21,658	143,111	370,494	440,508
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-34	-61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-34	-61
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,658	143,111	370,460	440,447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		164,958	576,969	576,996	579,045
4010	Disc: Outlays from new authority	59	6,178	23,773	93,470
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59	6,178	23,773	93,470
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,049
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2,049
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-34	-61
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-34	-27	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-34	-61	-61
4070	Disc: Budget authority, net	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		59	6,178	23,773	91,421
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59	6,178	23,773	91,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	43,017	43,017	43,017	43,017
1021	Unob Bal: Recov of prior year unpaid obligations	159	660	665	2,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,175	43,677	43,681	45,719
1700	BA: Disc: Spending auth: Collected	1,149	1,323	1,323	1,834
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,149	-1,323	-1,323	-1,323
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,175	43,677	43,681	46,229

Status of Budgetary Resources

2002	Research, Dvpmnt & Dissem	150	1,419	1,422	0
2002	Special education studies	4,607	4,612	8,288	0
2002	Statistics	1,802	8,680	11,880	0
2002	Nat'l Assessment Ed Proq	2,071	4,232	4,264	0
2002	Nat'l Assess Govern Board	482	998	1,458	0
2002	Regional Education Labs	2,501	11,457	11,533	0
2002	Cat B\Direct\Pgm Cat 1 Research, Development, an	0	0	0	1,936
2002	Cat B\Direct\Pgm Cat 2 Research, Development, an	0	0	0	149
2002	Research in Special Educa	0	0	0	1
2002	Cat B\Direct\Pgm Cat 4 Research in Special Educa	0	0	0	9,410
2002	Cat B\Direct\Pgm Cat 5 Research in Special Educa	0	0	0	12,683
2002	Cat B\Direct\Pgm Cat 6 Research in Special Educa	0	0	0	5,942
2002	Cat B\Direct\Pgm Cat 7 Research in Special Educa	0	0	0	3,931
2002	Regional educational labo	0	0	0	11,533
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,612	31,399	38,846	45,585
2102	Cat B\ Reim \Pgm Cat 9 Grts for Infants/Fam RA	0	0	0	552
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		11,612	31,399	38,846	46,137
2201	Unob Bal: Apportioned: Avail in the current period	31,564	11,776	4,836	92
2203	Unob Bal: Apportioned: Anticipated	0	0	-3	0
2403	Unob Bal: Unapportioned: Other	0	502	3	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,564	12,278	4,836	92
2500	Total budgetary resources	=====	=====	=====	=====
		43,175	43,677	43,681	46,229
2501	Memo: Budgetary resources, subj to apportionment	43,175	43,677	43,681	46,229
2503	Memo: Budgetary resources, direct unob bal, EOY	31,564	11,776	4,833	92
2503	Memo: Budgetary resources, direct unob bal, EOY	0	502	3	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439,310	439,310	439,310	439,310
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,612	31,399	38,846	46,137
3020	Ob Bal: Outlays (gross)	-63,448	-136,900	-230,889	-308,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-660	-665	-2,702
3050	Ob Bal: EOY: Unpaid obligations	387,314	333,148	246,601	173,873
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,365	-1,365	-1,365	-1,365
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,149	1,323	1,323	1,323
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216	-41	-41	-41
3100	Obligated balance, start of year	=====	=====	=====	=====
		437,945	437,945	437,945	437,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		387,098	333,107	246,560	173,831

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	==== 0	0	510
4011	Disc: Outlays from balances	63,448	136,900	230,889	308,871
4020	Disc: Outlays, gross (total)	==== 63,448	==== 136,900	==== 230,889	==== 308,871
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,149	-1,323	-1,323	-1,834
4040	Disc: Offsets against gross BA and outlays (total)	==== -1,149	==== -1,323	==== -1,323	==== -1,834
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,149	1,323	1,323	1,323
4060	Disc: Additional offsets against BA only (total)	==== 1,149	==== 1,323	==== 1,323	==== 1,323
4080	Disc: Outlays, net	==== 62,299	==== 135,577	==== 229,566	==== 307,038
4190	Outlays, net (disc. and mand.)	==== 62,299	==== 135,577	==== 229,566	==== 307,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	23	149	204	588
1050	Unob Bal: Unobligated balance (total)		=====		
		26	152	207	591
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	149	204	588
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	152	207	591
1700	BA: Disc: Spending auth: Collected	15	15	1,015	1,015
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,000	-1,000
1750	BA: Disc: Spending auth: Total		=====		
		15	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		42	167	222	606

Status of Budgetary Resources

2002	National Assessment Gover	0	0	54	0
2002	Regional Education Labs	1	1	1	0
2002	Cat B\Direct\Pgm Cat 7 Research, Development, an	0	0	0	65
2002	Cat B\Direct\Pgm Cat 8 Research, Development, an	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		1	1	55	65
2190	Obligations incurred		=====		
		1	1	55	65
2403	Unob Bal: Unapportioned: Other	0	0	0	541
2403	Unob Bal: Unapportioned: Other	41	166	167	0
2413	Expired Unobligated Balance: end of year	0	0	0	541

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	41	166	167	0
2490	Unob Bal: end of year	41	===== 166	167	541
2500	Total budgetary resources	42	===== 167	222	606
2501	Memo: Budgetary resources, subj to apportionment	42	167	222	606
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	541
2503	Memo: Budgetary resources, direct unob bal, EOY	41	166	167	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,448	183,448	183,448	183,448
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	55	65
3020	Ob Bal: Outlays (gross)	-55,211	-91,528	-118,440	-136,059
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-149	-204	-588
3050	Ob Bal: EOY: Unpaid obligations	128,215	91,772	64,859	46,867
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000	-1,000	-1,000	-1,000
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,000	1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,000	-1,000	0	0
3100	Obligated balance, start of year	===== 182,449	===== 182,449	===== 182,449	===== 182,449
3200	Obligated balance, end of year	===== 127,215	===== 90,773	===== 64,859	===== 46,867

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		15	15	15	15
4011	Disc: Outlays from balances	55,211	91,528	118,440	136,059
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,211	91,528	118,440	136,059
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,000	-1,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-15	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-15	-15	-1,015	-1,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,000	1,000
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,000	1,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,196	91,513	117,426	135,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,196	91,513	117,426	135,044

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	376	376	376	376
1021	Unob Bal: Recov of prior year unpaid obligations	39	257	257	444
1050	Unob Bal: Unobligated balance (total)		=====		
		415	633	633	820
1060	Exp Unob Bal: Brought forward, Oct 1	376	376	376	376
1081	Exp Unob Bal: Recov of prior year unpaid obs	39	257	257	444
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		415	633	633	820
1910	Total budgetary resources (disc. and mand.)		=====		
		415	633	633	821

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	821
2403	Unob Bal: Unapportioned: Other	415	633	633	0
2413	Expired Unobligated Balance: end of year	0	0	0	821
2413	Expired Unobligated Balance: end of year	415	633	633	0
2490	Unob Bal: end of year		=====		
		415	633	633	821
2500	Total budgetary resources		=====		
		415	633	633	821
2501	Memo: Budgetary resources, subj to apportionment	415	633	633	821
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	821
2503	Memo: Budgetary resources, direct unob bal, EOY	415	633	633	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,592	60,592	60,592	60,592
3020	Ob Bal: Outlays (gross)	-12,903	-25,279	-34,157	-43,239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-257	-257	-444
3050	Ob Bal: EOY: Unpaid obligations	47,650	35,057	26,179	16,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,592	60,592	60,592	60,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,650	35,057	26,179	16,909

BA & O, Net

4011	Disc: Outlays from balances	12,903	25,279	34,157	43,239
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,903	25,279	34,157	43,239
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,903	25,278	34,156	43,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,903	25,278	34,156	43,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100
 FACTS II User: (202) 401-0103 / 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	3,413	3,413	3,413	3,413
1021	Unob Bal: Recov of prior year unpaid obligations	103	165	189	210
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,515	3,577	3,602	3,623
1060	Exp Unob Bal: Brought forward, Oct 1	3,413	3,413	3,413	3,413
1081	Exp Unob Bal: Recov of prior year unpaid obs	103	165	189	210
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,515	3,577	3,602	3,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,515	3,578	3,602	3,623

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	3,623
2403	Unob Bal: Unapportioned: Other	3,515	3,578	3,602	0
2413	Expired Unobligated Balance: end of year	0	0	0	3,623
2413	Expired Unobligated Balance: end of year	3,515	3,578	3,602	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,515	3,578	3,602	3,623
2500	Total budgetary resources	=====	=====	=====	=====
		3,515	3,578	3,602	3,623
2501	Memo: Budgetary resources, subj to apportionment	3,515	3,578	3,602	3,623
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,623
2503	Memo: Budgetary resources, direct unob bal, EOY	3,515	3,578	3,602	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,647	39,647	39,647	39,647
3020	Ob Bal: Outlays (gross)	-7,239	-13,193	-18,442	-21,976
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-165	-189	-210
3050	Ob Bal: EOY: Unpaid obligations	32,305	26,290	21,016	17,461
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000	-1,000	-1,000	-1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,000	-1,000	-1,000	-1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,648	38,648	38,648	38,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,306	25,290	20,017	16,461

BA & O, Net

4011	Disc: Outlays from balances	7,239	13,193	18,442	21,976
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,239	13,193	18,442	21,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,239	13,193	18,442	21,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,239	13,193	18,442	21,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-1100
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,192	2,192	2,192	2,192
1021	Unob Bal: Recov of prior year unpaid obligations	43	263	270	277
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,235	2,456	2,462	2,470
1060	Exp Unob Bal: Brought forward, Oct 1	2,192	2,192	2,192	2,192
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	263	270	277
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,235	2,456	2,462	2,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,235	2,456	2,462	2,470

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2,470
2403	Unob Bal: Unapportioned: Other	2,235	2,456	2,462	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,470
2413	Expired Unobligated Balance: end of year	2,235	2,456	2,462	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,235	2,456	2,462	2,470
2500	Total budgetary resources	=====	=====	=====	=====
		2,235	2,456	2,462	2,470
2501	Memo: Budgetary resources, subj to apportionment	2,235	2,456	2,462	2,470
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,470
2503	Memo: Budgetary resources, direct unob bal, EOY	2,235	2,456	2,462	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-1100
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,400	14,400	14,400	14,400
3020	Ob Bal: Outlays (gross)	-3,173	-5,789	-8,215	-9,910
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-263	-270	-277
3050	Ob Bal: EOY: Unpaid obligations	11,185	8,348	5,915	4,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,400	14,400	14,400	14,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,185	8,348	5,915	4,213

BA & O, Net

4011	Disc: Outlays from balances	3,173	5,789	8,215	9,910
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,173	5,789	8,215	9,910
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,173	5,789	8,215	9,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,173	5,789	8,215	9,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	475	475	475	475
1050	Unob Bal: Unobligated balance (total)		=====		
		475	475	475	475
1060	Exp Unob Bal: Brought forward, Oct 1	475	475	475	475
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		475	475	475	475
1910	Total budgetary resources (disc. and mand.)		=====		
		475	475	475	475

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	475
2403	Unob Bal: Unapportioned: Other	475	475	475	0
2413	Expired Unobligated Balance: end of year	0	0	0	475
2413	Expired Unobligated Balance: end of year	475	475	475	0
2490	Unob Bal: end of year		=====		
		475	475	475	475
2500	Total budgetary resources		=====		
		475	475	475	475
2501	Memo: Budgetary resources, subj to apportionment	475	475	475	475
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	475
2503	Memo: Budgetary resources, direct unob bal, EOY	475	475	475	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	523	523	523	523
3020	Ob Bal: Outlays (gross)	0	-437	-437	-437
3050	Ob Bal: EOY: Unpaid obligations	523	85	85	85
3100	Obligated balance, start of year		=====		
		523	523	523	523
3200	Obligated balance, end of year		=====		
		523	85	85	85

BA & O, Net

4011	Disc: Outlays from balances	0	437	437	437
4020	Disc: Outlays, gross (total)		=====		
		0	437	437	437
4080	Disc: Outlays, net		=====		
		0	437	437	437
4190	Outlays, net (disc. and mand.)		=====		
		0	437	437	437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-1100
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,391	1,391	1,391	1,391
1021	Unob Bal: Recov of prior year unpaid obligations	0	167	245	925
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,391	1,558	1,636	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,391	1,391	1,391	1,391
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	167	245	925
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,316
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,391	1,558	1,636	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,391	1,558	1,636	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,391	1,558	1,636	0
2413	Expired Unobligated Balance: end of year	1,391	1,558	1,636	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,391	1,558	1,636	0
2500	Total budgetary resources	=====	=====	=====	
		1,391	1,558	1,636	0
2501	Memo: Budgetary resources, subj to apportionment	1,391	1,558	1,636	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,391	1,558	1,636	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-1100
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,281	6,281	6,281	6,281
3020	Ob Bal: Outlays (gross)	-1,831	-3,009	-4,118	-5,356
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-167	-245	-925
3050	Ob Bal: EOY: Unpaid obligations	4,450	3,105	1,918	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,281	6,281	6,281	6,281
3200	Obligated balance, end of year	=====	=====	=====	
		4,450	3,105	1,918	0

BA & O, Net

4011	Disc: Outlays from balances	1,831	3,009	4,118	5,356
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,831	3,009	4,118	5,356
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,831	3,009	4,118	5,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,831	3,009	4,118	5,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1100
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	954	954	954	954
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	1,263
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,217
1050	Unob Bal: Unobligated balance (total)		=====		
		954	979	979	0
1060	Exp Unob Bal: Brought forward, Oct 1	954	954	954	954
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	26	26	1,263
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,217
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		954	979	979	0
1910	Total budgetary resources (disc. and mand.)		=====		
		954	979	979	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	954	979	979	0
2413	Expired Unobligated Balance: end of year	954	979	979	0
2490	Unob Bal: end of year		=====		
		954	979	979	0
2500	Total budgetary resources		=====		
		954	979	979	0
2501	Memo: Budgetary resources, subj to apportionment	954	979	979	0
2503	Memo: Budgetary resources, direct unob bal, EOY	954	979	979	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1100
 FACTS II User: (202) 245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,987	2,987	2,987	2,987
3020	Ob Bal: Outlays (gross)	-970	-1,200	-1,233	-1,724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-26	-1,263
3050	Ob Bal: EOY: Unpaid obligations	2,018	1,762	1,729	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,987	2,987	2,987	2,987
3200	Obligated balance, end of year	=====	=====	=====	0
		2,018	1,762	1,729	0

BA & O, Net

4011	Disc: Outlays from balances	970	1,200	1,233	1,724
4020	Disc: Outlays, gross (total)		=====	=====	=====
		970	1,200	1,233	1,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-448
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	448
4080	Disc: Outlays, net		=====	=====	=====
		970	1,200	1,233	1,724
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		970	1,200	1,233	1,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,821	51,821	51,821	51,821
1021	Unob Bal: Recov of prior year unpaid obligations	367	1,686	1,854	6,410
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,188	53,507	53,675	53,698
1060	Exp Unob Bal: Brought forward, Oct 1	8,804	8,804	8,804	8,804
1081	Exp Unob Bal: Recov of prior year unpaid obs	208	1,026	1,190	3,708
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,533
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,012	9,830	9,994	7,979
1100	BA: Disc: Appropriation	562,612	576,935	576,935	576,935
1134	BA: Disc: Appropriations precluded from obligation	-397,654	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
1700	BA: Disc: Spending auth: Collected	1,164	1,339	2,339	4,898
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,149	-1,323	-2,289	-2,262
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	34	27	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15	50	77	2,637
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		164,973	576,985	577,012	579,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		217,161	630,492	630,687	633,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,329	180,690	433,168	577,519
2104	Reimbursable obligations incurred (total)	0	0	0	2,662
2190	Obligations incurred	=====	=====	=====	=====
		33,329	180,690	433,168	580,180
2201	Unob Bal: Apportioned: Avail in the current period	174,805	439,421	187,538	45,159
2203	Unob Bal: Apportioned: Anticipated	0	34	24	0
2403	Unob Bal: Unapportioned: Other	9,027	10,347	9,957	7,930
2413	Expired Unobligated Balance: end of year	9,027	9,845	9,954	7,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		183,832	449,802	197,519	53,089
2500	Total budgetary resources	=====	=====	=====	=====
		217,161	630,492	630,687	633,269
2501	Memo: Budgetary resources, subj to apportionment	217,161	630,492	630,687	633,269
2503	Memo: Budgetary resources, direct unob bal, EOY	183,832	449,802	197,519	53,089

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811,539	811,539	811,539	811,539
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,329	180,689	433,113	580,115
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	55	65
3020	Ob Bal: Outlays (gross)	-155,729	-305,609	-474,095	-672,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-660	-665	-2,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208	-1,026	-1,190	-3,708
3050	Ob Bal: EOY: Unpaid obligations	688,772	684,934	768,757	713,223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,364	-3,364	-3,364	-3,364
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,149	1,323	1,289	1,262
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,000	1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,215	-2,041	-1,075	-1,102
3100	Obligated balance, start of year	=====	=====	=====	=====
		808,175	808,175	808,175	808,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		686,557	682,893	767,682	712,121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		164,973	576,985	577,012	579,572
4010	Disc: Outlays from new authority	59	6,178	23,773	93,470
4011	Disc: Outlays from balances	155,669	299,430	450,322	578,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		155,729	305,609	474,095	672,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,149	-1,323	-2,323	-5,331
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-16	-16	432
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,164	-1,339	-2,339	-4,898
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,149	1,323	1,289	1,262
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,000	1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-34	-27	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,149	1,289	2,262	2,262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		154,565	304,270	471,757	667,188
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,565	304,270	471,757	667,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
 Treasury Account:
 Budget Account Id: 018-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,821	51,821	51,821	51,821
1021	Unob Bal: Recov of prior year unpaid obligations	367	1,686	1,854	6,410
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,188	53,507	53,675	53,698
1060	Exp Unob Bal: Brought forward, Oct 1	8,804	8,804	8,804	8,804
1081	Exp Unob Bal: Recov of prior year unpaid obs	208	1,026	1,190	3,708
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,533
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,012	9,830	9,994	7,979
1100	BA: Disc: Appropriation	562,612	576,935	576,935	576,935
1134	BA: Disc: Appropriations precluded from obligation	-397,654	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
1700	BA: Disc: Spending auth: Collected	1,164	1,339	2,339	4,898
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,149	-1,323	-2,289	-2,262
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	34	27	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15	50	77	2,637
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		164,973	576,985	577,012	579,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		217,161	630,492	630,687	633,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
 Treasury Account:
 Budget Account Id: 018-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,329	180,690	433,168	577,519
2104	Reimbursable obligations incurred (total)	0	0	0	2,662
2190	Obligations incurred	=====	=====	=====	=====
		33,329	180,690	433,168	580,180
2201	Unob Bal: Apportioned: Avail in the current period	174,805	439,421	187,538	45,159
2203	Unob Bal: Apportioned: Anticipated	0	34	24	0
2403	Unob Bal: Unapportioned: Other	9,027	10,347	9,957	7,930
2413	Expired Unobligated Balance: end of year	9,027	9,845	9,954	7,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		183,832	449,802	197,519	53,089
2500	Total budgetary resources	=====	=====	=====	=====
		217,161	630,492	630,687	633,269
2501	Memo: Budgetary resources, subj to apportionment	217,161	630,492	630,687	633,269
2503	Memo: Budgetary resources, direct unob bal, EOY	183,832	449,802	197,519	53,089

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811,539	811,539	811,539	811,539
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,329	180,689	433,113	580,115
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	55	65
3020	Ob Bal: Outlays (gross)	-155,729	-305,609	-474,095	-672,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-660	-665	-2,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208	-1,026	-1,190	-3,708
3050	Ob Bal: EOY: Unpaid obligations	688,772	684,934	768,757	713,223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,364	-3,364	-3,364	-3,364
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,149	1,323	1,289	1,262
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,000	1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,215	-2,041	-1,075	-1,102
3100	Obligated balance, start of year	=====	=====	=====	=====
		808,175	808,175	808,175	808,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		686,557	682,893	767,682	712,121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
 Treasury Account:
 Budget Account Id: 018-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		164,973	576,985	577,012	579,572
4010	Disc: Outlays from new authority	59	6,178	23,773	93,470
4011	Disc: Outlays from balances	155,669	299,430	450,322	578,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		155,729	305,609	474,095	672,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,149	-1,323	-2,323	-5,331
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-16	-16	432
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,164	-1,339	-2,339	-4,898
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,149	1,323	1,289	1,262
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,000	1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-34	-27	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,149	1,289	2,262	2,262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		154,565	304,270	471,757	667,188
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		164,958	576,935	576,935	576,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,565	304,270	471,757	667,188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	13,309	13,309	13,309	13,309
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,309	13,309	13,309	13,310
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1750	BA: Disc: Spending auth: Total	0	=====	5	5
		0	5	5	5
1900	Budget authority total (disc. and mand.)	0	=====	5	5
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,309	13,314	13,314	13,315

Status of Budgetary Resources

2002	Building Modernization	0	0	4	0
2002	Cat B\Direct\Pgm Cat 1 Specl comp for personnel	0	0	0	1,662
2002	Cat B\Direct\Pgm Cat 2 Specl comp for personnel	0	0	0	6
2003	Direct obs incurred: Exempt from apportionment	0	0	5	0
2004	Direct obligations incurred (total)	0	=====	9	=====
		0	0	9	1,668
2190	Obligations incurred	0	=====	9	=====
		0	0	9	1,668
2201	Unob Bal: Apportioned: Avail in the current period	13,309	13,314	13,304	11,647
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,309	13,314	13,304	11,647
2500	Total budgetary resources	=====	=====	=====	=====
		13,309	13,314	13,314	13,315
2501	Memo: Budgetary resources, subj to apportionment	13,309	13,314	13,309	13,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	5	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,309	13,314	13,304	11,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,861	3,861	3,861	3,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9	1,668
3020	Ob Bal: Outlays (gross)	-17	-51	-1,312	-1,366
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	3,845	3,811	2,559	4,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,861	3,861	3,861	3,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,845	3,811	2,559	4,162

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	5	5
4011	Disc: Outlays from balances	17	51	1,312	1,366
4020	Disc: Outlays, gross (total)	17	=====	=====	=====
		17	51	1,312	1,366
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-5	-5	-5
4080	Disc: Outlays, net	17	=====	=====	=====
		17	46	1,307	1,361
4190	Outlays, net (disc. and mand.)	17	=====	=====	=====
		17	46	1,307	1,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	422,917	422,917	422,917	422,917
1134	BA: Disc: Appropriations precluded from obligation	-298,918	0	0	0
1160,BA:	Disc: Appropriation (total)	===== 123,999	===== 422,917	===== 422,917	===== 422,917
1700	BA: Disc: Spending auth: Collected	49	434	2,119	2,832
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1	2
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,418	2,732	0
1750,BA:	Disc: Spending auth: Total	===== 49	===== 4,852	===== 4,852	===== 2,833
1900,	Budget authority total (disc. and mand.)	===== 124,049	===== 427,769	===== 427,769	===== 425,750
1910,	Total budgetary resources (disc. and mand.)	===== 124,049	===== 427,769	===== 427,769	===== 425,750

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95,178	186,853	296,331	0
2002	Direct obs incurred: Cate	0	0	0	422,734
2004,	Direct obligations incurred (total)	===== 95,178	===== 186,853	===== 296,331	===== 422,734
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	305	0
2102	Reimbursable obs incurred	0	0	0	2,833
2104,	Reimbursable obligations incurred (total)	===== 0	===== 0	===== 305	===== 2,833
2190,	Obligations incurred	===== 95,178	===== 186,853	===== 296,637	===== 425,567

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	28,821	41,958	47,125	183
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	194,540	81,275	0
2203	Unob Bal: Apportioned: Anticipated	0	4,418	2,732	0
2403	Unob Bal: Unapportioned: Other	49	0	0	0
2490	Unob Bal: end of year	===== 28,871	===== 240,916	===== 131,132	===== 183
2500	Total budgetary resources	===== 124,049	===== 427,769	===== 427,769	===== 425,750
2501	Memo: Budgetary resources, subj to apportionment	124,049	427,769	427,769	425,750
2503	Memo: Budgetary resources, direct unob bal, EOY	28,821	236,064	126,586	183
2504	Memo: Budgetary resources, reimb unob bal, EOY	49	4,852	4,547	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,178	186,853	296,637	425,567
3020	Ob Bal: Outlays (gross)	-66,698	-140,849	-242,912	-345,212
3050	Ob Bal: EOY: Unpaid obligations	28,480	46,004	53,724	80,353
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1	-2
3200	Obligated balance, end of year	===== 28,480	===== 46,004	===== 53,724	===== 80,353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,049	427,769	427,769	425,750
4010	Disc: Outlays from new authority	66,698	140,849	242,912	345,212
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,698	140,849	242,912	345,212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-305	-1,888	-2,503
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49	-129	-232	-329
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49	-434	-2,119	-2,832
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	-2
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,418	-2,732	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,418	-2,733	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		123,999	422,917	422,917	422,917
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,649	140,415	240,793	342,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,999	422,917	422,917	422,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,649	140,415	240,793	342,381

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	271	271	271	271
1021	Unob Bal: Recov of prior year unpaid obligations	481	1,187	1,626	1,826
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		752	1,458	1,897	2,097
1060	Exp Unob Bal: Brought forward, Oct 1	271	271	271	271
1081	Exp Unob Bal: Recov of prior year unpaid obs	481	1,187	1,626	1,826
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		752	1,458	1,897	2,097
1700	BA: Disc: Spending auth: Collected	116	12	12	13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78	18	18	18
1750	BA: Disc: Spending auth: Total		=====		
		38	30	30	31
1900	Budget authority total (disc. and mand.)		=====		
		38	30	30	31
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		790	1,488	1,928	2,128

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	568	691	1,251	0
2002	Direct obs incurred: Cate	0	0	0	1,460
2004	Direct obligations incurred (total)		=====	=====	=====
		568	691	1,251	1,460
2101	Reimbursable obs incurred: Category A (by quarter)	9	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		9	0	0	0
2190	Obligations incurred		=====	=====	=====
		576	691	1,251	1,460
2403	Unob Bal: Unapportioned: Other	214	797	677	668

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	214	797	677	668
2490	Unob Bal: end of year		=====		
		214	797	677	668
2500	Total budgetary resources		=====	=====	=====
		790	1,488	1,928	2,128
2501	Memo: Budgetary resources, subj to apportionment	790	1,488	1,928	2,128
2503	Memo: Budgetary resources, direct unob bal, EOY	214	797	677	668

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,678	94,678	94,678	94,678
3011	Ob Bal: Obligations incurred: Expired accounts	576	691	1,251	1,460
3020	Ob Bal: Outlays (gross)	-33,593	-54,453	-68,335	-78,764
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-481	-1,187	-1,626	-1,826
3050	Ob Bal: EOY: Unpaid obligations	61,181	39,730	25,968	15,549
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-78	-78	-78	-78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78	-18	-18	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-96	-96	-96
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,601	94,601	94,601	94,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,181	39,634	25,873	15,453

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	38	===== 30	30	31
4011	Disc: Outlays from balances	33,593	54,453	68,335	78,764
4020	Disc: Outlays, gross (total)	===== 33,593	===== 54,453	===== 68,335	===== 78,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-86	18	18	18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	-30	-30	-31
4040	Disc: Offsets against gross BA and outlays (total)	===== -116	===== -12	-12	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78	-18	-18	-18
4060	Disc: Additional offsets against BA only (total)	78	===== -18	-18	-18
4080	Disc: Outlays, net	===== 33,477	===== 54,441	===== 68,323	===== 78,751
4190	Outlays, net (disc. and mand.)	===== 33,477	===== 54,441	===== 68,323	===== 78,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	338	338	338	338
1021	Unob Bal: Recov of prior year unpaid obligations	5	8	12	87
1050	Unob Bal: Unobligated balance (total)		=====		
		343	346	350	425
1060	Exp Unob Bal: Brought forward, Oct 1	338	338	338	338
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	8	12	87
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	346	350	425
1700	BA: Disc: Spending auth: Collected	1	223	223	219
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-223	-223	-219
1910	Total budgetary resources (disc. and mand.)		=====		
		343	347	351	425

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	2	0
2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2190	Obligations incurred		=====		
		1	2	2	2
2403	Unob Bal: Unapportioned: Other	342	345	349	423
2413	Expired Unobligated Balance: end of year	342	345	349	423
2490	Unob Bal: end of year		=====		
		342	345	349	423
2500	Total budgetary resources		=====		
		343	347	351	425
2501	Memo: Budgetary resources, subj to apportionment	343	347	351	425
2503	Memo: Budgetary resources, direct unob bal, EOY	342	345	349	423

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,168	15,168	15,168	15,168
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	2
3020	Ob Bal: Outlays (gross)	-3,681	-5,024	-5,473	-6,547
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-8	-12	-87
3050	Ob Bal: EOY: Unpaid obligations	11,483	10,137	9,684	8,537
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-847	-847	-847	-847
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	223	223	219
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-846	-624	-624	-628
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,321	14,321	14,321	14,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,637	9,513	9,061	7,909

BA & O, Net

4011	Disc: Outlays from balances	3,681	5,024	5,473	6,547
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,681	5,024	5,473	6,547
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-223	-223	-219
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-223	-223	-219
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	223	223	219
4060	Disc: Additional offsets against BA only (total)		=====		
		1	223	223	219
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,680	4,801	5,250	6,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,680	4,801	5,250	6,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800
 FACTS II User: (202) 401-0103 / 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	174	174	174	174
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	222	260
1050	Unob Bal: Unobligated balance (total)		=====		
		174	186	396	434
1060	Exp Unob Bal: Brought forward, Oct 1	174	174	174	174
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	222	260
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		174	186	396	434
1700	BA: Disc: Spending auth: Collected	0	50	50	50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-50	-50	-50
1910	Total budgetary resources (disc. and mand.)		=====		
		174	186	396	434

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	5	0
2002	Direct obs incurred: Cate	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2190	Obligations incurred		=====		
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	174	181	391	429
2413	Expired Unobligated Balance: end of year	174	181	391	429
2490	Unob Bal: end of year		=====		
		174	181	391	429
2500	Total budgetary resources		=====		
		174	186	396	434
2501	Memo: Budgetary resources, subj to apportionment	174	186	396	434
2503	Memo: Budgetary resources, direct unob bal, EOY	174	181	391	429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,306	6,306	6,306	6,306
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	-34	-64	-75	-106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-222	-260
3050	Ob Bal: EOY: Unpaid obligations	6,272	6,234	6,013	5,945
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	50	50	50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,256	6,256	6,256	6,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,222	6,234	6,013	5,945

BA & O, Net

4011	Disc: Outlays from balances	34	64	75	106
4020	Disc: Outlays, gross (total)		=====		
		34	64	75	106
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-50	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-50	-50	-50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	50	50	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	50	50	50
4080	Disc: Outlays, net		=====		
		34	14	25	55
4190	Outlays, net (disc. and mand.)		=====		
		34	14	25	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0800
 FACTS II User: (202) 401-0103 / 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	822	822	822	822
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	7	49
1050	Unob Bal: Unobligated balance (total)		=====		
		822	824	829	871
1060	Exp Unob Bal: Brought forward, Oct 1	822	822	822	822
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	7	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		822	824	829	871
1910	Total budgetary resources (disc. and mand.)		=====		
		822	824	829	871

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	822	824	829	871
2413	Expired Unobligated Balance: end of year	822	824	829	871
2490	Unob Bal: end of year		=====		
		822	824	829	871
2500	Total budgetary resources		=====		
		822	824	829	871
2501	Memo: Budgetary resources, subj to apportionment	822	824	829	871
2503	Memo: Budgetary resources, direct unob bal, EOY	822	824	829	871

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0800
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,472	5,472	5,472	5,472
3020	Ob Bal: Outlays (gross)	2	-2	-218	-218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-7	-49
3050	Ob Bal: EOY: Unpaid obligations	5,475	5,468	5,247	5,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,472	5,472	5,472	5,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,475	5,468	5,247	5,205

BA & O, Net

4011	Disc: Outlays from balances	-2	2	218	218
4020	Disc: Outlays, gross (total)	=====	=====		
		-2	2	218	218
4080	Disc: Outlays, net	=====	=====		
		-2	2	218	218
4190	Outlays, net (disc. and mand.)	=====	=====		
		-2	2	218	218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0800
 FACTS II User: (202) 401-0103 / 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	891	891	891	891
1011	Unob Bal: Transferred from other accounts	0	0	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	53	4,971
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,903
1050	Unob Bal: Unobligated balance (total)	891	891	985	0
1060	Exp Unob Bal: Brought forward, Oct 1	891	891	891	891
1071	Exp Unob Bal: Transferred from other accounts	0	0	42	42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	53	4,971
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,903
1099	Exp Unob Bal: Expired bal for adj only (total)	891	891	985	0
1910	Total budgetary resources (disc. and mand.)	891	891	985	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	891	891	985	0
2413	Expired Unobligated Balance: end of year	891	891	985	0
2490	Unob Bal: end of year	891	891	985	0
2500	Total budgetary resources	891	891	985	0
2501	Memo: Budgetary resources, subj to apportionment	891	891	985	0
2503	Memo: Budgetary resources, direct unob bal, EOY	891	891	985	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0800
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,974	4,974	4,974	4,974
3020	Ob Bal: Outlays (gross)	1	1	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-53	-4,971
3050	Ob Bal: EOY: Unpaid obligations	4,975	4,975	4,921	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,974	4,974	4,974	4,974
3200	Obligated balance, end of year	=====	=====	=====	
		4,975	4,975	4,921	0

BA & O, Net

4011	Disc: Outlays from balances	-1	-1	0	2
4020	Disc: Outlays, gross (total)	=====	=====		
		-1	-1	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	550
4080	Disc: Outlays, net		=====		
		-1	-1	0	2
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	0	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	362	362	362	362
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		362	362	362	364
1201	BA: Mand: Appropriation (special or trust fund)	655	1,135	1,137	1,522
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		655	1,135	1,137	1,522
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		655	1,135	1,137	1,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,017	1,497	1,499	1,886

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 06 Hurr Katrina PostSec	0	0	0	1,449
2003	Direct obs incurred: Exempt from apportionment	116	682	1,113	0
2004	Direct obligations incurred (total)		=====	=====	=====
		116	682	1,113	1,449
2190	Obligations incurred		=====	=====	=====
		116	682	1,113	1,449
2201	Unob Bal: Apportioned: Avail in the current period	901	815	386	437
2490	Unob Bal: end of year		=====		
		901	815	386	437
2500	Total budgetary resources	=====	=====	=====	=====
		1,017	1,497	1,499	1,886
2501	Memo: Budgetary resources, subj to apportionment	901	815	386	1,886
2502	Memo: Budgetary resources, exempt fm apportionment	116	682	1,113	0
2503	Memo: Budgetary resources, direct unob bal, EOY	901	815	386	437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	2,157	2,157	2,157	2,157
3010	Ob Bal: Obligations incurred: Unexpired accounts	116	682	1,113	1,449
3020	Ob Bal: Outlays (gross)	-1,743	-2,285	-2,596	-2,814
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	529	554	674	790
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,157	2,157	2,157	2,157
3200	Obligated balance, end of year		=====		
		529	554	674	790

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		655	1,135	1,137	1,522
4100	Mand: Outlays from new authority	28	185	430	2,814
4101	Mand: Outlays from balances	1,715	2,100	2,166	0
4110	Mand: Outlays, gross (total)	1,743	2,285	2,596	2,814
4160	Mand: Budget authority, net		=====	=====	=====
		655	1,135	1,137	1,522
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,743	2,285	2,596	2,814
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		655	1,135	1,137	1,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,743	2,285	2,596	2,814

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,167	16,167	16,167	16,167
1011	Unob Bal: Transferred from other accounts	0	0	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	486	1,209	1,920	7,196
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,653	17,376	18,128	17,501
1060	Exp Unob Bal: Brought forward, Oct 1	2,496	2,496	2,496	2,496
1071	Exp Unob Bal: Transferred from other accounts	0	0	42	42
1081	Exp Unob Bal: Recov of prior year unpaid obs	486	1,209	1,920	7,193
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,903
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,982	3,705	4,457	3,827
1100	BA: Disc: Appropriation	422,917	422,917	422,917	422,917
1134	BA: Disc: Appropriations precluded from obligation	-298,918	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		123,999	422,917	422,917	422,917
1201	BA: Mand: Appropriation (special or trust fund)	655	1,135	1,137	1,522
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		655	1,135	1,137	1,522
1700	BA: Disc: Spending auth: Collected	166	724	2,410	3,119
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78	-255	-254	-249
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,418	2,732	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88	4,888	4,888	2,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,742	428,940	428,942	427,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,395	446,316	447,071	444,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	95,863	188,233	298,712	427,318
2104	Reimbursable obligations incurred (total)	9	0	305	2,833
2190	Obligations incurred	=====	=====	=====	=====
		95,871	188,233	299,017	430,152
2201	Unob Bal: Apportioned: Avail in the current period	43,032	56,087	60,815	12,267
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	194,540	81,275	0
2203	Unob Bal: Apportioned: Anticipated	0	4,418	2,732	0
2403	Unob Bal: Unapportioned: Other	2,492	3,039	3,231	2,391
2413	Expired Unobligated Balance: end of year	2,442	3,039	3,231	2,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,523	258,084	148,053	14,658
2500	Total budgetary resources	=====	=====	=====	=====
		141,395	446,316	447,071	444,810
2501	Memo: Budgetary resources, subj to apportionment	141,279	445,634	445,952	444,810
2502	Memo: Budgetary resources, exempt fm apportionment	116	682	1,118	0
2503	Memo: Budgetary resources, direct unob bal, EOY	45,474	253,232	143,507	14,658
2504	Memo: Budgetary resources, reimb unob bal, EOY	49	4,852	4,547	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,617	132,617	132,617	132,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,294	187,535	297,759	428,685
3011	Ob Bal: Obligations incurred: Expired accounts	578	698	1,258	1,467
3020	Ob Bal: Outlays (gross)	-105,763	-202,726	-320,921	-435,030
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-486	-1,209	-1,920	-7,193
3050	Ob Bal: EOY: Unpaid obligations	122,239	116,914	108,792	120,542
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-975	-975	-975	-975
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78	255	255	251
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-896	-720	-721	-726
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,642	131,642	131,642	131,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,343	116,193	108,072	119,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		124,087	427,805	427,805	425,786
4010 Disc:	Outlays from new authority	66,698	140,849	242,912	345,212
4011 Disc:	Outlays from balances	37,322	59,593	75,413	87,003
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		104,020	200,441	318,326	432,216
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-87	-560	-2,142	-3,304
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-79	-165	-268	185
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-166	-724	-2,410	-3,119
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	-2
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	78	255	255	251
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-4,418	-2,732	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		78	-4,164	-2,478	249
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		123,999	422,917	422,917	422,917
4080,Disc:	Outlays, net	=====	=====	=====	=====
		103,854	199,717	315,915	429,097
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		655	1,135	1,137	1,522
4100 Mand:	Outlays from new authority	28	185	430	2,814
4101 Mand:	Outlays from balances	1,715	2,100	2,166	0
4110 Mand:	Outlays, gross (total)	1,743	2,285	2,596	2,814
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		655	1,135	1,137	1,522
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,743	2,285	2,596	2,814
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		124,654	424,052	424,054	424,439

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,597	202,002	318,511	431,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	97,256	98,356	98,356	98,356
1134	BA: Disc: Appropriations precluded from obligation	-68,740	0	0	0
1160,BA: Disc: Appropriation (total)		===== 28,515	===== 98,356	===== 98,356	===== 98,356
1700	BA: Disc: Spending auth: Collected	0	4	11	18
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	14	7	0
1750,BA: Disc: Spending auth: Total		===== 0	===== 18	===== 18	===== 18
1900,Budget authority total (disc. and mand.)		===== 28,515	===== 98,374	===== 98,374	===== 98,374
1910>Total budgetary resources (disc. and mand.)		===== 28,515	===== 98,374	===== 98,374	===== 98,374

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,823	46,854	71,136	0
2002	Direct obs incurred: Cate	0	0	0	98,233
2004,Direct obligations incurred (total)		===== 23,823	===== 46,854	===== 71,136	===== 98,233
2102	Reimbursable obs incurred	0	0	0	18
2104,Reimbursable obligations incurred (total)		===== 0	===== 0	===== 0	===== 18
2190,Obligations incurred		===== 23,823	===== 46,854	===== 71,136	===== 98,251
2201	Unob Bal: Apportioned: Avail in the current period	4,693	4,655	7,850	123
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	46,850	19,380	0
2203	Unob Bal: Apportioned: Anticipated	0	14	7	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Denise Jefferson / (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	=====	=====	=====	
		4,693	51,520	27,238	123
2500	Total budgetary resources	=====	=====	=====	=====
		28,515	98,374	98,374	98,374
2501	Memo: Budgetary resources, subj to apportionment	28,515	98,374	98,374	98,374
2503	Memo: Budgetary resources, direct unob bal, EOY	4,693	51,502	27,220	123
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18	18	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,823	46,854	71,136	98,251
3020	Ob Bal: Outlays (gross)	-17,632	-37,313	-62,497	-87,557
3050	Ob Bal: EOY: Unpaid obligations	6,191	9,541	8,639	10,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,191	9,541	8,639	10,694
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,515	98,374	98,374	98,374
4010	Disc: Outlays from new authority	17,632	37,313	62,497	87,557
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,632	37,313	62,497	87,557
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-11	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-11	-18
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-14	-7	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-14	-7	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,515	98,356	98,356	98,356

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		17,632	37,309	62,486	87,539
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		28,515	98,356	98,356	98,356
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		17,632	37,309	62,486	87,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	85	183	195	197
1050	Unob Bal: Unobligated balance (total)		=====		
		177	275	287	289
1060	Exp Unob Bal: Brought forward, Oct 1	92	92	92	92
1081	Exp Unob Bal: Recov of prior year unpaid obs	85	183	195	197
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		177	275	287	289
1910	Total budgetary resources (disc. and mand.)		=====		
		177	275	287	289

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	109	109	192	0
2002	Direct obs incurred: Cate	0	0	0	213
2004	Direct obligations incurred (total)		=====		
		109	109	192	213
2190	Obligations incurred		=====		
		109	109	192	213
2403	Unob Bal: Unapportioned: Other	68	166	95	76
2413	Expired Unobligated Balance: end of year	68	166	95	76
2490	Unob Bal: end of year		=====		
		68	166	95	76
2500	Total budgetary resources		=====		
		177	275	287	289
2501	Memo: Budgetary resources, subj to apportionment	177	275	287	289
2503	Memo: Budgetary resources, direct unob bal, EOY	68	166	95	76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,617	11,617	11,617	11,617
3011	Ob Bal: Obligations incurred: Expired accounts	109	109	192	213
3020	Ob Bal: Outlays (gross)	-6,222	-8,074	-9,358	-9,629
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-183	-195	-197
3050	Ob Bal: EOY: Unpaid obligations	5,420	3,470	2,256	2,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,617	11,617	11,617	11,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,420	3,470	2,256	2,005

BA & O, Net

4011	Disc: Outlays from balances	6,222	8,074	9,358	9,629
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,222	8,074	9,358	9,629
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,222	8,073	9,358	9,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,222	8,073	9,358	9,628

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / 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	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		90	90	90	90
1060	Exp Unob Bal: Brought forward, Oct 1	89	89	89	89
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		90	90	90	90
1910	Total budgetary resources (disc. and mand.)		=====		
		90	90	90	90

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	90	90	90	90
2413	Expired Unobligated Balance: end of year	90	90	90	90
2490	Unob Bal: end of year		=====		
		90	90	90	90
2500	Total budgetary resources		=====		
		90	90	90	90
2501	Memo: Budgetary resources, subj to apportionment	90	90	90	90
2503	Memo: Budgetary resources, direct unob bal, EOY	90	90	90	90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,189	1,189	1,189	1,189
3020	Ob Bal: Outlays (gross)	-232	-251	-281	-289
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	956	937	907	898
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,189	1,189	1,189	1,189
3200	Obligated balance, end of year		=====		
		956	937	907	898

BA & O, Net

4011	Disc: Outlays from balances	232	251	281	289
4020	Disc: Outlays, gross (total)		=====		
		232	251	281	289
4080	Disc: Outlays, net		=====		
		232	251	281	289
4190	Outlays, net (disc. and mand.)		=====		
		232	251	281	289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700
 FACTS II User: (202) 401-0103 / 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	218	218	218	218
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		219	219	219	219
1060	Exp Unob Bal: Brought forward, Oct 1	218	218	218	218
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		219	219	219	219
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		219	220	220	220

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	219	220	220	220
2413	Expired Unobligated Balance: end of year	219	220	220	220
2490	Unob Bal: end of year		=====		
		219	220	220	220
2500	Total budgetary resources		=====		
		219	220	220	220
2501	Memo: Budgetary resources, subj to apportionment	219	220	220	220
2503	Memo: Budgetary resources, direct unob bal, EOY	219	220	220	220

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	395	395	395	395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	394	394	394	394
3100	Obligated balance, start of year		=====		
		395	395	395	395
3200	Obligated balance, end of year		=====		
		394	394	394	394

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	-1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0700
 FACTS II User: (202) 401-0103 / 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	1,215	1,215	1,215	1,215
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,215	1,215	1,215	1,216
1060	Exp Unob Bal: Brought forward, Oct 1	1,215	1,215	1,215	1,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,215	1,215	1,215	1,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,215	1,215	1,215	1,216

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,215	1,215	1,215	1,216
2413	Expired Unobligated Balance: end of year	1,215	1,215	1,215	1,216
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,215	1,215	1,215	1,216
2500	Total budgetary resources	=====	=====	=====	=====
		1,215	1,215	1,215	1,216
2501	Memo: Budgetary resources, subj to apportionment	1,215	1,215	1,215	1,216
2503	Memo: Budgetary resources, direct unob bal, EOY	1,215	1,215	1,215	1,216

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0700
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,875	1,875	1,875	1,875
3020	Ob Bal: Outlays (gross)	-5	-79	-405	-421
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1,870	1,796	1,470	1,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,875	1,875	1,875	1,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,870	1,796	1,470	1,453

BA & O, Net

4011	Disc: Outlays from balances	5	79	405	421
4020	Disc: Outlays, gross (total)		=====		
		5	79	405	421
4080	Disc: Outlays, net		=====		
		5	79	405	421
4190	Outlays, net (disc. and mand.)		=====		
		5	79	405	421

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- - /09-0700
 FACTS II User: (202) 401-0103 / 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	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	718
1029	Unob Bal: Other balances withdrawn	0	0	0	-772
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	-1
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	718
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-772
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	54	54	-1
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		54	55	55	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	54	55	55	0
2413	Expired Unobligated Balance: end of year	54	55	55	0
2490	Unob Bal: end of year		=====		
		54	55	55	0
2500	Total budgetary resources		=====		
		54	55	55	0
2501	Memo: Budgetary resources, subj to apportionment	54	55	55	0
2503	Memo: Budgetary resources, direct unob bal, EOY	54	55	55	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0700
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	755	755	755	755
3020	Ob Bal: Outlays (gross)	0	-6	-30	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-718
3050	Ob Bal: EOY: Unpaid obligations	754	748	724	0
3100	Obligated balance, start of year	755	755	755	755
3200	Obligated balance, end of year	754	748	724	0

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	1
4011	Disc: Outlays from balances	0	6	30	37
4020	Disc: Outlays, gross (total)	0	6	30	37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-1	-1
4080	Disc: Outlays, net	0	5	29	36
4190	Outlays, net (disc. and mand.)	0	5	29	36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,667	1,667	1,667	1,667
1021	Unob Bal: Recov of prior year unpaid obligations	88	186	199	919
1029	Unob Bal: Other balances withdrawn	0	0	0	-772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,755	1,853	1,866	1,813
1060	Exp Unob Bal: Brought forward, Oct 1	1,667	1,667	1,667	1,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	186	199	919
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-772
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,755	1,853	1,866	1,813
1100	BA: Disc: Appropriation	97,256	98,356	98,356	98,356
1134	BA: Disc: Appropriations precluded from obligation	-68,740	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,515	98,356	98,356	98,356
1700	BA: Disc: Spending auth: Collected	0	5	12	20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	14	7	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	19	19	20
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,515	98,375	98,375	98,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,270	100,229	100,241	100,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,931	46,963	71,328	98,446
2104	Reimbursable obligations incurred (total)	0	0	0	18
2190	Obligations incurred	=====	=====	=====	=====
		23,931	46,963	71,328	98,464
2201	Unob Bal: Apportioned: Avail in the current period	4,693	4,655	7,850	123
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	46,850	19,380	0
2203	Unob Bal: Apportioned: Anticipated	0	14	7	0
2403	Unob Bal: Unapportioned: Other	1,646	1,746	1,675	1,601
2413	Expired Unobligated Balance: end of year	1,646	1,746	1,675	1,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,339	53,266	28,913	1,725
2500	Total budgetary resources	=====	=====	=====	=====
		30,270	100,229	100,241	100,189
2501	Memo: Budgetary resources, subj to apportionment	30,270	100,229	100,241	100,189
2503	Memo: Budgetary resources, direct unob bal, EOY	6,339	53,248	28,895	1,725
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18	18	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,831	15,831	15,831	15,831
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,823	46,854	71,136	98,251
3011	Ob Bal: Obligations incurred: Expired accounts	109	109	192	213
3020	Ob Bal: Outlays (gross)	-24,091	-45,723	-72,571	-97,932
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-186	-199	-919
3050	Ob Bal: EOY: Unpaid obligations	15,584	16,885	14,390	15,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,831	15,831	15,831	15,831
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,584	16,885	14,390	15,445

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,515	98,375	98,375	98,376
4010	Disc: Outlays from new authority	17,632	37,313	62,497	87,557
4011	Disc: Outlays from balances	6,459	8,410	10,074	10,375
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,091	45,723	72,571	97,932
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-12	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5	-12	-20
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-14	-7	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-14	-7	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,515	98,356	98,356	98,356
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,091	45,718	72,559	97,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,515	98,356	98,356	98,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,091	45,718	72,559	97,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	56,691	57,791	57,791	57,791
1134	BA: Disc: Appropriations precluded from obligation	-40,069	0	0	0
1160,BA: Disc: Appropriation (total)		===== 16,622	===== 57,791	===== 57,791	===== 57,791
1700	BA: Disc: Spending auth: Collected	0	5	12	20
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	16	9	0
1750,BA: Disc: Spending auth: Total		===== 0	===== 21	===== 21	===== 20
1900,Budget authority total (disc. and mand.)		===== 16,622	===== 57,812	===== 57,812	===== 57,811
1910>Total budgetary resources (disc. and mand.)		===== 16,622	===== 57,812	===== 57,812	===== 57,811

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,587	25,799	40,585	0
2002	Direct obs incurred: Cate	0	0	0	56,417
2004,Direct obligations incurred (total)		===== 12,587	===== 25,799	===== 40,585	===== 56,417
2102	Reimbursable obs incurred	0	0	0	20
2104,Reimbursable obligations incurred (total)		===== 0	===== 0	===== 0	===== 20
2190,Obligations incurred		===== 12,587	===== 25,799	===== 40,585	===== 56,437
2201	Unob Bal: Apportioned: Avail in the current period	4,035	5,253	5,146	1,374
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,745	12,072	0
2203	Unob Bal: Apportioned: Anticipated	0	16	9	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,035	32,013	17,227	1,374
2500	Total budgetary resources	=====	=====	=====	=====
		16,622	57,812	57,812	57,811
2501	Memo: Budgetary resources, subj to apportionment	16,622	57,812	57,812	57,811
2503	Memo: Budgetary resources, direct unob bal, EOY	4,035	31,992	17,191	1,374
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21	36	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,587	25,799	40,585	56,437
3020	Ob Bal: Outlays (gross)	-9,481	-20,440	-34,616	-48,528
3050	Ob Bal: EOY: Unpaid obligations	3,106	5,359	5,969	7,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,106	5,359	5,969	7,909

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,622	57,812	57,812	57,811
4010	Disc: Outlays from new authority	9,481	20,440	34,616	48,528
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,481	20,440	34,616	48,528
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-12	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-12	-20
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-16	-9	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-16	-9	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,622	57,791	57,791	57,791

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		9,481	20,435	34,603	48,508
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		16,622	57,791	57,791	57,791
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		9,481	20,435	34,603	48,508

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400
 FACTS II User: (202) 401-0103 / 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	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	154	203	209	212
1050	Unob Bal: Unobligated balance (total)		=====		
		295	344	351	353
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1081	Exp Unob Bal: Recov of prior year unpaid obs	154	203	209	212
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		295	344	351	353
1700	BA: Disc: Spending auth: Collected	42	75	75	84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9	-9	-9
1750	BA: Disc: Spending auth: Total		=====		
		42	65	65	75
1900	Budget authority total (disc. and mand.)		=====		
		42	65	65	75
1910	Total budgetary resources (disc. and mand.)		=====		
		337	409	416	428

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165	166	210	0
2002	All Programs	0	0	0	290
2002	Cat B Recovery Act Oversi	42	65	65	0
2004	Direct obligations incurred (total)		=====		
		207	231	275	290
2190	Obligations incurred		=====		
		207	231	275	290
2403	Unob Bal: Unapportioned: Other	129	178	141	138
2413	Expired Unobligated Balance: end of year	129	178	141	138
2490	Unob Bal: end of year		=====		
		129	178	141	138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		337	409	416	428
2501	Memo: Budgetary resources, subj to apportionment	337	409	416	428
2503	Memo: Budgetary resources, direct unob bal, EOY	129	178	141	138

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,865	8,865	8,865	8,865
3011	Ob Bal: Obligations incurred: Expired accounts	207	231	275	290
3020	Ob Bal: Outlays (gross)	-4,328	-6,282	-7,360	-7,856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154	-203	-209	-212
3050	Ob Bal: EOY: Unpaid obligations	4,590	2,610	1,570	1,086
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9	-9	-9	-9
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	9	9	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,855	8,855	8,855	8,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,581	2,610	1,570	1,086

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		42	65	65	75
4011	Disc: Outlays from balances	4,328	6,282	7,360	7,856
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,328	6,282	7,360	7,856
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-65	-65	-75
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-75	-75	-84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== 9	9	9
4080	Disc: Outlays, net	===== 4,286	===== 6,208	===== 7,285	===== 7,772
4190	Outlays, net (disc. and mand.)	===== 4,286	===== 6,208	===== 7,285	===== 7,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400
 FACTS II User: (202) 401-0103 / 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	132	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		134	134	134	134
1060	Exp Unob Bal: Brought forward, Oct 1	132	132	132	132
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		134	134	134	134
1910	Total budgetary resources (disc. and mand.)		=====		
		134	134	134	134

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	0
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	134	134	134	134
2413	Expired Unobligated Balance: end of year	134	134	134	134
2490	Unob Bal: end of year		=====		
		134	134	134	134
2500	Total budgetary resources		=====		
		134	134	134	134
2501	Memo: Budgetary resources, subj to apportionment	134	134	134	134
2503	Memo: Budgetary resources, direct unob bal, EOY	134	134	134	134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750	750	750	750
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-88	-99	-129	-129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	660	649	619	619
	3100,Obligated balance, start of year		=====		
		750	750	750	750
	3200,Obligated balance, end of year		=====		
		660	649	619	619

BA & O, Net

4011	Disc: Outlays from balances	88	99	129	129
4020	Disc: Outlays, gross (total)		=====		
		88	99	129	129
4080	Disc: Outlays, net		=====		
		88	99	129	129
4190	Outlays, net (disc. and mand.)		=====		
		88	99	129	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400
 FACTS II User: (202) 401-0103 / 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	126	126	126	126
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	133
1060	Exp Unob Bal: Brought forward, Oct 1	126	126	126	126
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		133	133	133	133
1910	Total budgetary resources (disc. and mand.)		=====		
		133	133	133	133

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	133	133	133	133
2413	Expired Unobligated Balance: end of year	133	133	133	133
2490	Unob Bal: end of year		=====		
		133	133	133	133
2500	Total budgetary resources		=====		
		133	133	133	133
2501	Memo: Budgetary resources, subj to apportionment	133	133	133	133
2503	Memo: Budgetary resources, direct unob bal, EOY	133	133	133	133

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	413	413	413	413
3020	Ob Bal: Outlays (gross)	0	-3	-37	-43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	405	402	367	362
3100	Obligated balance, start of year	413	413	413	413
3200	Obligated balance, end of year	405	402	367	362

BA & O, Net

4011	Disc: Outlays from balances	0	3	37	43
4020	Disc: Outlays, gross (total)	0	3	37	43
4080	Disc: Outlays, net	0	3	37	43
4190	Outlays, net (disc. and mand.)	0	3	37	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400
 FACTS II User: (202) 401-0103 / 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	195	195	195	195
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		198	198	198	198
1060	Exp Unob Bal: Brought forward, Oct 1	195	195	195	195
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		198	198	198	198
1700	BA: Disc: Spending auth: Collected	0	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		198	202	202	202

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	198	202	202	202
2413	Expired Unobligated Balance: end of year	198	202	202	202
2490	Unob Bal: end of year		=====		
		198	202	202	202
2500	Total budgetary resources		=====		
		198	202	202	202
2501	Memo: Budgetary resources, subj to apportionment	198	202	202	202
2503	Memo: Budgetary resources, direct unob bal, EOY	198	202	202	202

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582	582	582	582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	579	579	579	579
3100	Obligated balance, start of year		=====		
		582	582	582	582
3200	Obligated balance, end of year		=====		
		579	579	579	579

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	4	4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-4	-4
4080	Disc: Outlays, net		=====		
		0	-4	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	-4	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400
 FACTS II User: (202) 401-0103 / 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	331	331	331	331
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	436
1029	Unob Bal: Other balances withdrawn	0	0	0	-768
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	-1
1060	Exp Unob Bal: Brought forward, Oct 1	331	331	331	331
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	436
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-768
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		333	333	333	-1
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		333	334	334	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	333	333	333	0
2413	Expired Unobligated Balance: end of year	333	333	333	0
2490	Unob Bal: end of year		=====		
		333	333	333	0
2500	Total budgetary resources		=====		
		333	334	334	0
2501	Memo: Budgetary resources, subj to apportionment	333	334	334	0
2503	Memo: Budgetary resources, direct unob bal, EOY	333	333	333	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	436	436	436	436
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-436
3050	Ob Bal: EOY: Unpaid obligations	434	434	434	0
3100	Obligated balance, start of year		=====		
		436	436	436	436
3200	Obligated balance, end of year		=====		
		434	434	434	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401
 FACTS II User: (202) 401-0103 / 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	290	290	290
1050	Unob Bal: Unobligated balance (total)		=====		
		290	290	290	290
1060	Exp Unob Bal: Brought forward, Oct 1	290	290	290	290
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		290	290	290	290
1910	Total budgetary resources (disc. and mand.)		=====		
		290	290	290	290

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	290	290	290	290
2413	Expired Unobligated Balance: end of year	290	290	290	290
2490	Unob Bal: end of year		=====		
		290	290	290	290
2500	Total budgetary resources		=====		
		290	290	290	290
2501	Memo: Budgetary resources, subj to apportionment	290	290	290	290
2503	Memo: Budgetary resources, direct unob bal, EOY	290	290	290	290

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401
FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,215	1,215	1,215	1,215
1021	Unob Bal: Recov of prior year unpaid obligations	169	218	225	662
1029	Unob Bal: Other balances withdrawn	0	0	0	-768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,384	1,433	1,440	1,109
1060	Exp Unob Bal: Brought forward, Oct 1	1,215	1,215	1,215	1,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	169	218	225	662
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-768
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,384	1,433	1,440	1,109
1100	BA: Disc: Appropriation	56,691	57,791	57,791	57,791
1134	BA: Disc: Appropriations precluded from obligation	-40,069	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,622	57,791	57,791	57,791
1700	BA: Disc: Spending auth: Collected	42	85	92	109
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9	-9	-9
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	16	9	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42	91	91	99
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,664	57,882	57,882	57,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,047	59,315	59,322	59,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,794	26,030	40,861	56,708
2104	Reimbursable obligations incurred (total)	0	0	0	20
2190	Obligations incurred	=====	=====	=====	=====
		12,794	26,030	40,861	56,727
2201	Unob Bal: Apportioned: Avail in the current period	4,035	5,253	5,146	1,374
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,745	12,072	0
2203	Unob Bal: Apportioned: Anticipated	0	16	9	0
2403	Unob Bal: Unapportioned: Other	1,218	1,272	1,234	898
2413	Expired Unobligated Balance: end of year	1,218	1,272	1,234	898
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,253	33,285	18,461	2,272
2500	Total budgetary resources	=====	=====	=====	=====
		18,047	59,315	59,322	59,000
2501	Memo: Budgetary resources, subj to apportionment	18,047	59,315	59,322	59,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,253	33,264	18,426	2,272
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21	36	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,046	11,046	11,046	11,046
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,587	25,799	40,585	56,437
3011	Ob Bal: Obligations incurred: Expired accounts	207	231	276	291
3020	Ob Bal: Outlays (gross)	-13,897	-26,825	-42,142	-56,556
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169	-218	-225	-662
3050	Ob Bal: EOY: Unpaid obligations	9,775	10,034	9,540	10,555
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9	-9	-9	-9
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	9	9	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,037	11,037	11,037	11,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,765	10,034	9,540	10,555

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,664	57,882	57,882	57,890
4010	Disc: Outlays from new authority	9,481	20,440	34,616	48,528
4011	Disc: Outlays from balances	4,416	6,385	7,526	8,029
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,897	26,825	42,142	56,556
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-76	-83	-99
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-85	-92	-109
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	9
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-16	-9	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-6	1	9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,622	57,791	57,791	57,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,855	26,740	42,049	56,448
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,622	57,791	57,791	57,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,855	26,740	42,049	56,448

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,048	19,048	19,048	19,048
1011	Unob Bal: Transferred from other accounts	0	0	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	743	1,614	2,344	8,777
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,443
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,791	20,662	21,434	20,424
1060	Exp Unob Bal: Brought forward, Oct 1	5,377	5,377	5,377	5,377
1071	Exp Unob Bal: Transferred from other accounts	0	0	42	42
1081	Exp Unob Bal: Recov of prior year unpaid obs	743	1,614	2,344	8,774
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,443
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,120	6,991	7,763	6,750
1100	BA: Disc: Appropriation	576,864	579,064	579,064	579,064
1134	BA: Disc: Appropriations precluded from obligation	-407,727	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,136	579,064	579,064	579,064
1201	BA: Mand: Appropriation (special or trust fund)	655	1,135	1,137	1,522
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		655	1,135	1,137	1,522
1700	BA: Disc: Spending auth: Collected	208	814	2,515	3,247
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78	-264	-264	-259
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,449	2,748	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		129	4,999	4,999	2,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,921	585,198	585,200	583,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,712	605,860	606,634	603,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	132,589	261,226	410,901	582,472
2104	Reimbursable obligations incurred (total)	9	0	305	2,871
2190	Obligations incurred	=====	=====	=====	=====
		132,597	261,226	411,206	585,344
2201	Unob Bal: Apportioned: Avail in the current period	51,759	65,995	73,812	13,764
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	268,135	112,728	0
2203	Unob Bal: Apportioned: Anticipated	0	4,449	2,748	0
2403	Unob Bal: Unapportioned: Other	5,356	6,056	6,140	4,891
2413	Expired Unobligated Balance: end of year	5,306	6,056	6,140	4,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,115	344,634	195,427	18,655
2500	Total budgetary resources	=====	=====	=====	=====
		189,712	605,860	606,634	603,999
2501	Memo: Budgetary resources, subj to apportionment	189,596	605,178	605,515	603,999
2502	Memo: Budgetary resources, exempt fm apportionment	116	682	1,118	0
2503	Memo: Budgetary resources, direct unob bal, EOY	57,065	339,743	190,827	18,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	49	4,891	4,600	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,494	159,494	159,494	159,494
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,704	260,188	409,481	583,372
3011	Ob Bal: Obligations incurred: Expired accounts	894	1,038	1,726	1,971
3020	Ob Bal: Outlays (gross)	-143,751	-275,274	-435,634	-589,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-743	-1,614	-2,344	-8,774
3050	Ob Bal: EOY: Unpaid obligations	147,598	143,833	132,722	146,542
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-984	-984	-984	-984
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78	264	264	261
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-906	-720	-721	-726
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,510	158,510	158,510	158,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		146,692	143,112	132,002	145,817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		169,266	584,063	584,063	582,053
4010 Disc:	Outlays from new authority	93,812	198,602	340,025	481,297
4011 Disc:	Outlays from balances	48,196	74,387	93,013	105,407
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		142,008	272,989	433,039	586,704
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-87	-569	-2,152	-3,313
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-121	-245	-363	66
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-208	-814	-2,515	-3,247
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	-2
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	78	264	264	261
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-4,449	-2,748	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		78	-4,185	-2,484	259
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		169,136	579,064	579,064	579,064
4080,Disc:	Outlays, net	=====	=====	=====	=====
		141,800	272,175	430,524	583,457
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		655	1,135	1,137	1,522
4100 Mand:	Outlays from new authority	28	185	430	2,814
4101 Mand:	Outlays from balances	1,715	2,100	2,166	0
4110 Mand:	Outlays, gross (total)	1,743	2,285	2,596	2,814
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		655	1,135	1,137	1,522
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,743	2,285	2,596	2,814
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		169,791	580,199	580,201	580,586

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 018-80- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,543	274,460	433,120	586,271

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	74	74

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	148	74
2203	Unob Bal: Apportioned: Anticipated	0	0	-148	0
2403	Unob Bal: Unapportioned: Other	0	0	74	0
2490	Unob Bal: end of year		=====		
		0	0	74	74
2500	Total budgetary resources		=====		
		0	0	74	74
2501	Memo: Budgetary resources, subj to apportionment	0	0	74	74
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	74
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	74	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,924	1,924	1,924	1,924
3020	Ob Bal: Outlays (gross)	-460	-729	-1,192	-1,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	1,464	1,195	659	266
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,924	1,924	1,924	1,924
3200	Obligated balance, end of year	=====	=====		
		1,464	1,195	659	266

BA & O, Net

4011	Disc: Outlays from balances	460	729	1,192	1,585
4020	Disc: Outlays, gross (total)		=====	=====	=====
		460	729	1,192	1,585
4080	Disc: Outlays, net		=====	=====	=====
		460	729	1,192	1,585
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		460	729	1,192	1,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /06-0013
 FACTS II User: (202) 401-0103 / 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	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	852
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,009
1050	Unob Bal: Unobligated balance (total)		=====		
		158	158	158	0
1060	Exp Unob Bal: Brought forward, Oct 1	158	158	158	158
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	852
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,009
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		158	158	158	0
1910	Total budgetary resources (disc. and mand.)		=====		
		158	158	158	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	158	0	0
2403	Unob Bal: Unapportioned: Other	158	0	158	0
	Sub-Total, 2403	158	158	158	0
2413	Expired Unobligated Balance: end of year	0	158	0	0
2413	Expired Unobligated Balance: end of year	158	0	158	0
	Sub-Total, 2413	158	158	158	0
2490	Unob Bal: end of year		=====		
		158	158	158	0
2500	Total budgetary resources		=====		
		158	158	158	0
2501	Memo: Budgetary resources, subj to apportionment	158	158	158	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	158	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	158	0	158	0
	Sub-Total, 2503	158	158	158	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /06-0013
 FACTS II User: (202) 401-0103 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	868	868	868	868
3020	Ob Bal: Outlays (gross)	-16	-16	-16	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-852
3050	Ob Bal: EOY: Unpaid obligations	852	852	852	0
3100	Obligated balance, start of year	868	868	868	868
3200	Obligated balance, end of year	852	852	852	0

BA & O, Net

4011	Disc: Outlays from balances	16	16	16	16
4020	Disc: Outlays, gross (total)	16	16	16	16
4080	Disc: Outlays, net	16	16	16	16
4190	Outlays, net (disc. and mand.)	16	16	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	74	926
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,009
1050	Unob Bal: Unobligated balance (total)		=====		
		158	158	232	74
1060	Exp Unob Bal: Brought forward, Oct 1	158	158	158	158
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	852
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,009
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		158	158	158	0
1910	Total budgetary resources (disc. and mand.)		=====		
		158	158	232	74

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	148	74
2203	Unob Bal: Apportioned: Anticipated	0	0	-148	0
2403	Unob Bal: Unapportioned: Other	158	158	232	0
2413	Expired Unobligated Balance: end of year	158	158	158	0
2490	Unob Bal: end of year		=====		
		158	158	232	74
2500	Total budgetary resources		=====		
		158	158	232	74
2501	Memo: Budgetary resources, subj to apportionment	158	158	232	74
2503	Memo: Budgetary resources, direct unob bal, EOY	158	158	232	74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,792	2,792	2,792	2,792
3020	Ob Bal: Outlays (gross)	-476	-745	-1,208	-1,601
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-74	-74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-852
3050	Ob Bal: EOY: Unpaid obligations	2,316	2,047	1,510	266
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,792	2,792	2,792	2,792
3200	Obligated balance, end of year	=====	=====	=====	
		2,316	2,047	1,510	266

BA & O, Net

4011	Disc: Outlays from balances	476	745	1,208	1,601
4020	Disc: Outlays, gross (total)		=====	=====	=====
		476	745	1,208	1,601
4080	Disc: Outlays, net		=====	=====	=====
		476	745	1,208	1,601
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		476	745	1,208	1,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Bureau Total, Non-Financing Accounts Hurricane Education Recover
 Treasury Account:
 Budget Account Id: 018-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	74	926
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,009
1050	Unob Bal: Unobligated balance (total)		=====		
		158	158	232	74
1060	Exp Unob Bal: Brought forward, Oct 1	158	158	158	158
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	852
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,009
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		158	158	158	0
1910	Total budgetary resources (disc. and mand.)		=====		
		158	158	232	74

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	148	74
2203	Unob Bal: Apportioned: Anticipated	0	0	-148	0
2403	Unob Bal: Unapportioned: Other	158	158	232	0
2413	Expired Unobligated Balance: end of year	158	158	158	0
2490	Unob Bal: end of year		=====		
		158	158	232	74
2500	Total budgetary resources		=====		
		158	158	232	74
2501	Memo: Budgetary resources, subj to apportionment	158	158	232	74
2503	Memo: Budgetary resources, direct unob bal, EOY	158	158	232	74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Bureau Total, Non-Financing Accounts Hurricane Education Recover
 Treasury Account:
 Budget Account Id: 018-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,792	2,792	2,792	2,792
3020	Ob Bal: Outlays (gross)	-476	-745	-1,208	-1,601
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-74	-74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-852
3050	Ob Bal: EOY: Unpaid obligations	2,316	2,047	1,510	266
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,792	2,792	2,792	2,792
3200	Obligated balance, end of year	=====	=====	=====	
		2,316	2,047	1,510	266

BA & O, Net

4011	Disc: Outlays from balances	476	745	1,208	1,601
4020	Disc: Outlays, gross (total)		=====	=====	=====
		476	745	1,208	1,601
4080	Disc: Outlays, net		=====	=====	=====
		476	745	1,208	1,601
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		476	745	1,208	1,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
 Budget Account: Agency Total, Non-Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,205,172	16,205,172	16,205,172	16,205,172
1011	Unob Bal: Transferred from other accounts	0	0	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	391,456	495,268	670,620	1,129,528
1022	Unob Bal: Capital transfer to general fund	-121,268	-121,268	-121,268	-127,682
1023	Unob Bal: Applied to repay debt	-36	-36	-36	-36
1029	Unob Bal: Other balances withdrawn	0	0	0	-244,850
1041	Unob Bal: Antic recov of prior year unpaid obl	198,388	197,651	197,520	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,673,712	16,776,788	16,952,357	16,962,482
1060	Exp Unob Bal: Brought forward, Oct 1	1,186,702	1,186,702	1,186,702	1,186,702
1071	Exp Unob Bal: Transferred from other accounts	0	0	349	349
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-129,423	-129,423	-129,423	-221,923
1081	Exp Unob Bal: Recov of prior year unpaid obs	374,319	470,322	641,855	870,036
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-244,850
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,431,597	1,527,600	1,699,483	1,590,314
1100	BA: Disc: Appropriation	32,444,656	44,704,714	44,704,714	44,704,714
1120	BA: Disc: Approps transferred to other accounts	0	-153,007	-153,007	-153,438
1121	BA: Disc: Approps transferred from other accounts	0	153,007	153,007	156,434
1130	BA: Disc: Appropriations permanently reduced	0	0	-268,564	0
1134	BA: Disc: Appropriations precluded from obligation	-22,934,580	0	0	0
1150	BA: Disc: Anticipated appropriation	0	0	5	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,510,077	44,704,714	44,436,155	44,707,710
1170	BA: Disc: Advance appropriation	22,597,001	22,597,001	22,597,001	22,597,001
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		22,597,001	22,597,001	22,597,001	22,597,001
1200	BA: Mand: Appropriation	11,244,719	11,068,517	29,063,205	27,990,776
1201	BA: Mand: Appropriation (special or trust fund)	2,043	8,132	10,233	12,102
1203	BA: Mand: Appropriation (previously unavailable)	638	638	638	638
1221	BA: Mand: Approps transferred from other accounts	0	0	7,605	6,646
1230	BA: Mand: New\Unob bal of approps perm reduced	-300,009	-300,012	-31,438	-300,001
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,433	-1,433	-1,433	-762
1234	BA: Mand: Appropriations precluded from obligation	-2,165,851	0	0	0
1235	BA: Mand: Approps: Cap trans to general fund	-638	-638	-638	-638
1250	BA: Mand: Anticipated appropriation	18,508	12,899	10,800	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
 Budget Account: Agency Total, Non-Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1251 BA: Mand: Appropriations: Antic nonexpend trans net		0	0	41	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		8,797,977	10,788,103	29,059,014	27,708,761
1700 BA: Disc: Spending auth: Collected		1,895	2,723	53,611	60,443
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-1,707	-2,067	-3,033	-2,644
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		142	52,742	2,899	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		330	53,398	53,477	57,798
1800 BA: Mand: Spending auth: Collected		79,826	186,501	318,850	563,392
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-153,589
1825 BA: Mand: Spending auth: Applied to repay debt		0	0	0	-3,826
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		274,275	167,600	59,139	0
1842 BA: Mand: Spending auth: Antic cap tran, red debt		-265,363	-265,363	-206,711	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		88,738	88,738	171,278	405,977
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		40,994,122	78,231,953	96,316,925	95,477,248
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		57,667,834	95,008,741	113,269,283	112,439,730

Status of Budgetary Resources

2004 Direct obligations incurred (total)	25,230,475	28,558,864	52,802,476	97,536,481
2104 Reimbursable obligations incurred (total)	18,962	55,914	57,024	71,453
2190,Obligations incurred	=====	=====	=====	=====
	25,249,437	28,614,778	52,859,501	97,607,935
2201 Unob Bal: Apportioned: Avail in the current period	29,290,639	50,651,536	45,410,540	12,123,476
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	12,589,168	12,038,702	0
2203 Unob Bal: Apportioned: Anticipated	207,368	152,556	57,210	0
2403 Unob Bal: Unapportioned: Other	2,920,390	3,000,703	2,903,330	2,708,320
2413 Expired Unobligated Balance: end of year	1,419,706	1,493,153	1,561,979	1,152,203
2490,Unob Bal: end of year	=====	=====	=====	=====
	32,418,397	66,393,963	60,409,782	14,831,796
2500,Total budgetary resources	=====	=====	=====	=====
	57,667,834	95,008,741	113,269,283	112,439,730

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	57,667,718	95,008,059	113,074,422	112,439,730
2502	Memo: Budgetary resources, exempt fm apportionment	116	682	194,861	0
2503	Memo: Budgetary resources, direct unob bal, EOY	32,417,821	66,340,546	60,404,594	14,784,101
2504	Memo: Budgetary resources, reimb unob bal, EOY	576	53,417	5,188	47,695

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,629,187	59,629,187	59,629,187	59,629,187
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,237,450	28,580,212	52,721,875	97,170,029
3011	Ob Bal: Obligations incurred: Expired accounts	11,987	34,566	137,625	437,906
3020	Ob Bal: Outlays (gross)	-18,131,054	-42,444,622	-78,572,445	-99,886,327
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	72	72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,137	-24,947	-28,765	-259,492
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-374,319	-470,322	-641,855	-870,036
3050	Ob Bal: EOY: Unpaid obligations	66,356,115	45,304,075	33,245,694	56,221,338
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,184	-5,184	-5,184	-5,184
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,629	1,803	1,769	1,048
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78	264	1,264	1,596
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,477	-3,117	-2,151	-2,540
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,624,003	59,624,003	59,624,003	59,624,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,352,638	45,300,958	33,243,543	56,218,799

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,107,407	67,355,113	67,086,634	67,362,510
4010	Disc: Outlays from new authority	803,281	4,505,572	12,556,709	23,490,775
4011	Disc: Outlays from balances	14,998,588	32,665,438	40,443,498	45,665,194
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,801,869	37,171,010	53,000,207	69,155,968
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,716	-2,372	-4,955	-12,614
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179	-351	-48,656	-47,829
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,895	-2,723	-53,611	-60,443
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,629	1,803	1,769	1,048
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78	264	1,264	1,596
4053	Disc: Offsets, BA only: Antic offsetting collect	-142	-52,742	-2,899	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,565	-50,674	134	2,644
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,107,078	67,301,715	67,033,156	67,304,711
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,799,975	37,168,287	52,946,596	69,095,525
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,886,715	10,876,841	29,230,292	28,114,738
4100	Mand: Outlays from new authority	205,455	711,218	20,074,030	22,563,071
4101	Mand: Outlays from balances	2,123,729	4,562,393	5,498,208	8,167,287
4110	Mand: Outlays, gross (total)	2,329,184	5,273,611	25,572,238	30,730,359
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,826	-186,501	-318,850	-563,392
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79,826	-186,501	-318,850	-563,392
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,911	97,763	147,572	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,911	97,763	147,572	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	8,797,977	10,788,103	29,059,014	27,551,347
4170	Mand: Outlays, net	2,249,358	5,087,111	25,253,388	30,166,967
4180	Budget authority, net (disc. and mand.)	40,905,055	78,089,818	96,092,170	94,856,058
4190	Outlays, net (disc. and mand.)	18,049,333	42,255,398	78,199,985	99,262,492

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,314,338	11,314,338	11,314,338	11,314,338
1011	Unob Bal: Transferred from other accounts	0	0	61,803	61,803
1021	Unob Bal: Recov of prior year unpaid obligations	7,919	611,154	3,379,385	97,273,821
1023	Unob Bal: Applied to repay debt	-548,300	-548,300	-550,909	-13,097,921
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-86,774,571
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	3,197	0
1041	Unob Bal: Antic recov of prior year unpaid obl	25,662,515	25,662,098	22,784,035	0
1042	Unob Bal: Antic cap trans and redemption of debt	-3,352,958	-3,352,958	-3,359,042	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,083,514	33,686,332	33,632,807	8,777,470
1200	BA: Mand: Appropriation	0	580,777	580,777	580,777
1221	BA: Mand: Approps transferred from other accounts	0	0	4,536	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	464	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	580,777	585,777	580,777
1400	BA: Mand: Borrowing authority	189,772,500	189,982,167	170,790,410	182,860,147
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-25,670,434	-25,670,434	-25,552,265	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		164,102,065	164,311,733	145,238,145	182,860,147
1800	BA: Mand: Spending auth: Collected	16,505,214	35,776,971	72,945,984	97,461,325
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-600	-3,239	-3,239	759
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	4,536
1825	BA: Mand: Spending auth: Applied to repay debt	-3,016	-9,473	-14,579	-46,120,504
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	68,547,629	49,278,511	23,443,902	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-35,828,729	-35,822,272	-44,997,444	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,220,498	49,220,498	51,374,624	51,346,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		213,322,563	214,113,008	197,198,546	234,787,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,406,078	247,799,340	230,831,354	243,564,511

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Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,159,011	70,462,878	156,660,577	233,456,408
	2190,Obligations incurred	=====	=====	=====	=====
		46,159,011	70,462,878	156,660,577	233,456,408
2201	Unob Bal: Apportioned: Avail in the current period	167,302,361	159,828,226	93,520,042	68,520
2203	Unob Bal: Apportioned: Anticipated	17,617,502	5,017,802	-30,372,750	0
2403	Unob Bal: Unapportioned: Other	15,327,203	12,490,435	11,023,484	10,039,583
	2490,Unob Bal: end of year	=====	=====	=====	=====
		200,247,066	177,336,462	74,170,776	10,108,103
	2500,Total budgetary resources	=====	=====	=====	=====
		246,406,078	247,799,340	230,831,354	243,564,511
2501	Memo: Budgetary resources, subj to apportionment	246,406,078	247,799,340	230,831,354	243,564,511
2503	Memo: Budgetary resources, direct unob bal, EOY	200,247,066	177,336,462	74,170,776	10,108,103
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,748,226	161,748,226	161,748,226	161,748,226
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,159,011	70,462,878	156,660,577	233,456,408
3020	Ob Bal: Outlays (gross)	-29,238,512	-91,382,273	-130,028,741	-217,613,945
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,919	-611,154	-3,379,385	-97,273,821
3050	Ob Bal: EOY: Unpaid obligations	178,660,805	140,217,677	185,000,678	80,316,868
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,142	-25,142	-25,142	-25,142
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	600	3,239	3,239	-759
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,542	-21,902	-21,902	-25,901
	3100,Obligated balance, start of year	=====	=====	=====	=====
		161,723,084	161,723,084	161,723,084	161,723,084
	3200,Obligated balance, end of year	=====	=====	=====	=====
		178,636,264	140,195,774	184,978,775	80,290,966

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BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		213,322,563	214,113,008	197,198,546	234,787,041
4110	Mand: Outlays, gross (total)	29,238,512	91,382,273	130,028,741	217,613,945
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,787	-5,907	-18,535,024	-18,570,375
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,121,046
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,503,427	-35,771,064	-54,410,960	-74,769,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,505,214	-35,776,971	-72,945,984	-97,461,325
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	600	3,239	3,239	-759
4143	Mand: Offsets, BA only: Antic offsetting collect	-32,718,900	-13,456,239	21,553,542	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,718,300	-13,452,999	21,556,782	-759
4160	Mand: Budget authority, net	=====	=====	=====	=====
		164,099,049	164,883,037	145,809,344	137,324,956
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,733,298	55,605,301	57,082,756	120,152,620
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		164,099,049	164,883,037	145,809,344	137,324,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,733,298	55,605,301	57,082,756	120,152,620