

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 for the Disadvantaged
Treasury Account: Chicago Litigation Settlement
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /X -0220
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<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

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -15/16-0900
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	4,652,762	4,652,762
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	4,652,762	4,652,762
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,652,762	4,652,762
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,652,762	4,652,762

Status of Budgetary Resources

2002	Title I Basic Grants	0	0	0	3,527,399
2002	Striving Readers	0	0	0	160,000
2002	Title I Setaside	0	0	0	24,559
2002	Migrant Education	0	0	0	367,751
2002	Neglected and Delinquent	0	0	0	47,606
2002	School Improvement Grants	0	0	0	430
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,127,744
2190	Obligations incurred		=====		=====
		0	0	0	4,127,744
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	525,018
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,652,762	0
2490	Unob Bal: end of year		=====	=====	=====
		0	0	4,652,762	525,018
2500	Total budgetary resources		=====	=====	=====
		0	0	4,652,762	4,652,762
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,652,762	4,652,762
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,652,762	525,018

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -15/16-0900
 GTAS User: 202-245-6143 / paola.ballasy@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	4,127,744
3020	Ob Bal: Outlays (gross)	0	0	0	-125,265
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,002,479
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,002,479

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,652,762	4,652,762
4010	Disc: Outlays from new authority	0	0	0	125,265
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	125,265
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,652,762	4,652,762
4080	Disc: Outlays, net		=====		=====
		0	0	0	125,265
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,652,762	4,652,762
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	125,265

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
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 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	524,530	524,530	524,530	524,530
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,863
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		524,530	524,530	524,530	522,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		524,530	524,530	524,530	522,667

Status of Budgetary Resources

2002	Title I Basic Grants	0	0	0	2,696
2002	Title I Setaside	0	6,743	9,835	9,835
2002	Migrant Education	0	0	3,624	7,000
2002	School Improvement Grants	0	945	198,252	503,136
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7,688	211,710	522,667
2190	Obligations incurred	=====	=====	=====	=====
		0	7,688	211,710	522,667
2201	Unob Bal: Apportioned: Avail in the current period	524,530	516,842	312,819	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		524,530	516,842	312,819	0
2500	Total budgetary resources	=====	=====	=====	=====
		524,530	524,530	524,530	522,667
2501	Memo: Budgetary resources, subj to apportionment	524,530	524,530	524,530	522,667
2503	Memo: Budgetary resources, direct unob bal, EOY	524,530	516,842	312,819	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	3,891,459	3,891,459	3,891,459	3,891,459
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,688	211,710	522,667
3020	Ob Bal: Outlays (gross)	-1,468,947	-3,047,850	-3,476,479	-3,607,718
3050	Ob Bal: EOY: Unpaid obligations	2,422,513	851,297	626,690	806,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,891,459	3,891,459	3,891,459	3,891,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,422,513	851,297	626,690	806,409

BA & O, Net

4011	Disc: Outlays from balances	1,468,947	3,047,850	3,476,479	3,607,718
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,468,947	3,047,850	3,476,479	3,607,718
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,468,947	3,047,850	3,476,479	3,607,718
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,468,947	3,047,850	3,476,479	3,607,718

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	85,754	42,168	42,168	42,168
1134	BA: Disc: Appropriations precluded from obligation	-74,850	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		10,904	42,168	42,168	42,168
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.)	=====	=====	=====	=====
		10,852,081	10,883,345	10,883,345	10,883,345
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,852,081	10,883,345	10,883,345	10,883,345

Status of Budgetary Resources

2002	Title I Concentration Gra	1,347,931	1,348,678	1,348,678	1,348,678
2002	Title I Evaluation	45	45	45	710
2002	Title I Targeted Grants -	3,246,935	3,248,735	3,248,735	3,248,735
2002	Census Data	0	0	0	3,984
2002	Title I Education Finance	3,246,935	3,248,735	3,248,735	3,248,735
2002	Special Programs for Migr	133	325	30,099	37,474
2002	Title I Setaside	5,157	25,500	103,396	108,412
2002	Title I Basic Grants - Ad	2,885,019	2,886,618	2,886,618	2,886,618
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		10,732,154	10,758,635	10,866,306	10,883,345
2190,	Obligations incurred	=====	=====	=====	=====
		10,732,154	10,758,635	10,866,306	10,883,345
2201	Unob Bal: Apportioned: Avail in the current period	119,927	124,710	17,039	0
2490,	Unob Bal: end of year	=====	=====	=====	=====
		119,927	124,710	17,039	0
2500,	Total budgetary resources	=====	=====	=====	=====
		10,852,081	10,883,345	10,883,345	10,883,345
2501	Memo: Budgetary resources, subj to apportionment	10,852,081	10,883,345	10,883,345	10,883,345

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	119,927	124,710	17,039	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,732,154	10,758,635	10,866,306	10,883,345
3020	Ob Bal: Outlays (gross)	-13,126	-1,128,596	-4,437,444	-7,294,160
3050	Ob Bal: EOY: Unpaid obligations	10,719,028	9,630,040	6,428,862	3,589,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,719,028	9,630,040	6,428,862	3,589,185

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,852,081	10,883,345	10,883,345	10,883,345
4010	Disc: Outlays from new authority	13,126	1,128,596	4,437,444	7,294,160
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,126	1,128,596	4,437,444	7,294,160
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,852,081	10,883,345	10,883,345	10,883,345
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,126	1,128,596	4,437,444	7,294,160
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,852,081	10,883,345	10,883,345	10,883,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,126	1,128,596	4,437,444	7,294,160

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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	830,452	830,452	830,452	830,452
3020	Ob Bal: Outlays (gross)	-86,217	-179,514	-265,168	-332,781
3050	Ob Bal: EOY: Unpaid obligations	744,235	650,938	565,285	497,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		830,452	830,452	830,452	830,452
3200	Obligated balance, end of year	=====	=====	=====	=====
		744,235	650,938	565,285	497,671

BA & O, Net

4011	Disc: Outlays from balances	86,217	179,514	265,168	332,781
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		86,217	179,514	265,168	332,781
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,217	179,514	265,168	332,781
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,217	179,514	265,168	332,781

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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	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	67
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		53	53	53	67
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	67

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	53	53	53	67
2413	Expired Unobligated Balance: end of year	53	53	53	67
2490	Unob Bal: end of year		=====		
		53	53	53	67
2500	Total budgetary resources		=====		
		53	53	53	67
2501	Memo: Budgetary resources, subj to apportionment	53	53	53	67
2503	Memo: Budgetary resources, direct unob bal, EOY	53	53	53	67

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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	3,223,759	3,223,759	3,223,759	3,223,759
3020	Ob Bal: Outlays (gross)	-1,636,342	-2,440,422	-2,829,311	-2,982,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	1,587,417	783,338	394,448	241,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,223,759	3,223,759	3,223,759	3,223,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,587,417	783,338	394,448	241,521

BA & O, Net

4011	Disc: Outlays from balances	1,636,342	2,440,422	2,829,311	2,982,224
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,636,342	2,440,422	2,829,311	2,982,224
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,636,342	2,440,422	2,829,311	2,982,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,636,342	2,440,422	2,829,311	2,982,224

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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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	25
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	23	23	25
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	25

Status of Budgetary Resources

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

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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	454,116	454,116	454,116	454,116
3020	Ob Bal: Outlays (gross)	-95,427	-138,802	-207,383	-258,098
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	358,688	315,314	246,733	196,016
3100	Obligated balance, start of year	=====	=====	=====	=====
		454,116	454,116	454,116	454,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		358,688	315,314	246,733	196,016

BA & O, Net

4011	Disc: Outlays from balances	95,427	138,802	207,383	258,098
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		95,427	138,802	207,383	258,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,427	138,802	207,383	258,098
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,427	138,802	207,383	258,098

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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	162	162	162	162
1050	Unob Bal: Unobligated balance (total)		=====		
		162	162	162	162
1060	Exp Unob Bal: Brought forward, Oct 1	162	162	162	162
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		162	162	162	162
1910	Total budgetary resources (disc. and mand.)		=====		
		162	162	162	162

Status of Budgetary Resources

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

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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	314,990	314,990	314,990	314,990
3020	Ob Bal: Outlays (gross)	-277,443	-289,380	-298,885	-304,307
3050	Ob Bal: EOY: Unpaid obligations	37,547	25,609	16,104	10,682
3100	Obligated balance, start of year	=====	=====	=====	=====
		314,990	314,990	314,990	314,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,547	25,609	16,104	10,682

BA & O, Net

4011	Disc: Outlays from balances	277,443	289,380	298,885	304,307
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		277,443	289,380	298,885	304,307
4080	Disc: Outlays, net	=====	=====	=====	=====
		277,443	289,380	298,885	304,307
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		277,443	289,380	298,885	304,307

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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	2,138	2,138	2,138	2,138
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,138	2,138	2,143	7,802
1060	Exp Unob Bal: Brought forward, Oct 1	2,138	2,138	2,138	2,138
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	5,664
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,138	2,138	2,143	7,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,138	2,138	2,143	7,802

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,138	2,138	2,143	7,802
2413	Expired Unobligated Balance: end of year	2,138	2,138	2,143	7,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,138	2,138	2,143	7,802
2500	Total budgetary resources	=====	=====	=====	=====
		2,138	2,138	2,143	7,802
2501	Memo: Budgetary resources, subj to apportionment	2,138	2,138	2,143	7,802
2503	Memo: Budgetary resources, direct unob bal, EOY	2,138	2,138	2,143	7,802

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900
 GTAS User: 202-245-6143 / paola.ballasy@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	162,973	162,973	162,973	162,973
3020	Ob Bal: Outlays (gross)	-26,245	-48,762	-76,544	-108,852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5,664
3050	Ob Bal: EOY: Unpaid obligations	136,727	114,211	86,424	48,456
3100	Obligated balance, start of year	=====	=====	=====	=====
		162,973	162,973	162,973	162,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,727	114,211	86,424	48,456

BA & O, Net

4011	Disc: Outlays from balances	26,245	48,762	76,544	108,852
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,245	48,762	76,544	108,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,245	48,762	76,544	108,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,245	48,762	76,544	108,852

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,037
1050	Unob Bal: Unobligated balance (total)		=====		=====
		54	54	54	4,092
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4,037
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		54	54	54	4,092
1910	Total budgetary resources (disc. and mand.)		=====		=====
		54	54	54	4,092

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	54	54	54	4,092
2413	Expired Unobligated Balance: end of year	54	54	54	4,092
2490	Unob Bal: end of year		=====		=====
		54	54	54	4,092
2500	Total budgetary resources		=====		=====
		54	54	54	4,092
2501	Memo: Budgetary resources, subj to apportionment	54	54	54	4,092
2503	Memo: Budgetary resources, direct unob bal, EOY	54	54	54	4,092

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900
 GTAS User: 202-245-6143 / paola.ballasy@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	13,649	13,649	13,649	13,649
3020	Ob Bal: Outlays (gross)	-4,468	-5,021	-6,400	-6,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,037
3050	Ob Bal: EOY: Unpaid obligations	9,181	8,628	7,249	3,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,649	13,649	13,649	13,649
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,181	8,628	7,249	3,014

BA & O, Net

4011	Disc: Outlays from balances	4,468	5,021	6,400	6,597
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,468	5,021	6,400	6,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,468	5,021	6,400	6,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,468	5,021	6,400	6,597

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,713	7,713	7,713	7,713
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	444	3,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,713	7,713	8,158	10,764
1060	Exp Unob Bal: Brought forward, Oct 1	7,713	7,713	7,713	7,713
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	444	3,050
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,713	7,713	8,158	10,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,713	7,713	8,158	10,764

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,713	7,713	8,158	10,764
2413	Expired Unobligated Balance: end of year	7,713	7,713	8,158	10,764
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,713	7,713	8,158	10,764
2500	Total budgetary resources	=====	=====	=====	=====
		7,713	7,713	8,158	10,764
2501	Memo: Budgetary resources, subj to apportionment	7,713	7,713	8,158	10,764
2503	Memo: Budgetary resources, direct unob bal, EOY	7,713	7,713	8,158	10,764

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900
 GTAS User: 202-245-6143 / paola.ballasy@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	99,377	99,377	99,377	99,377
3020	Ob Bal: Outlays (gross)	-10,068	-17,041	-39,242	-63,658
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-444	-3,050
3050	Ob Bal: EOY: Unpaid obligations	89,309	82,336	59,691	32,669
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,377	99,377	99,377	99,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,309	82,336	59,691	32,669

BA & O, Net

4011	Disc: Outlays from balances	10,068	17,041	39,242	63,658
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,068	17,041	39,242	63,658
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,068	17,041	39,242	63,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,068	17,041	39,242	63,658

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,686	14,686	14,686	14,686
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	125	511
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,749	14,749	14,810	15,197
1060	Exp Unob Bal: Brought forward, Oct 1	14,686	14,686	14,686	14,686
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	63	125	511
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,749	14,749	14,810	15,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,749	14,749	14,810	15,197

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,749	14,749	14,810	15,197
2413	Expired Unobligated Balance: end of year	14,749	14,749	14,810	15,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,749	14,749	14,810	15,197
2500	Total budgetary resources	=====	=====	=====	=====
		14,749	14,749	14,810	15,197
2501	Memo: Budgetary resources, subj to apportionment	14,749	14,749	14,810	15,197
2503	Memo: Budgetary resources, direct unob bal, EOY	14,749	14,749	14,810	15,197

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education for the Disadvantaged
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900
GTAS User: 202-245-6143 / paola.ballasy@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	2,207	2,207	2,207	2,207
3020	Ob Bal: Outlays (gross)	-297	-650	-1,099	-1,104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-63	-125	-511
3050	Ob Bal: EOY: Unpaid obligations	1,847	1,494	984	593
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,207	2,207	2,207	2,207
3200	Obligated balance, end of year	=====	=====		
		1,847	1,494	984	593

BA & O, Net

4011	Disc: Outlays from balances	297	650	1,099	1,104
4020	Disc: Outlays, gross (total)		=====	=====	=====
		297	650	1,099	1,104
4080	Disc: Outlays, net		=====	=====	=====
		297	650	1,099	1,104
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		297	650	1,099	1,104

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,858	11,858	11,858	11,858
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,522
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,858	11,858	11,858	0
1060	Exp Unob Bal: Brought forward, Oct 1	11,858	11,858	11,858	11,858
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4,522
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,380
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		11,858	11,858	11,858	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,858	11,858	11,858	0

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 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 for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900
 GTAS User: 202-245-6143 / paola.ballasy@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	52,437	52,437	52,437	52,437
3020	Ob Bal: Outlays (gross)	-13,509	-28,103	-46,003	-47,915
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,522
3050	Ob Bal: EOY: Unpaid obligations	38,927	24,334	6,434	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,437	52,437	52,437	52,437
3200	Obligated balance, end of year	=====	=====	=====	
		38,927	24,334	6,434	0

BA & O, Net

4011	Disc: Outlays from balances	13,509	28,103	46,003	47,915
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,509	28,103	46,003	47,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,509	28,103	46,003	47,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,509	28,103	46,003	47,915

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317	317	317	317
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	620
1029	Unob Bal: Other balances withdrawn	0	0	0	-937
1050	Unob Bal: Unobligated balance (total)		=====		
		317	317	317	0
1060	Exp Unob Bal: Brought forward, Oct 1	317	317	317	317
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	620
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-937
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		317	317	317	0
1910	Total budgetary resources (disc. and mand.)		=====		
		317	317	317	0

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 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 for the Disadvantaged
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900
 GTAS User: 202-245-6143 / paola.ballasy@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	649	649	649	649
3020	Ob Bal: Outlays (gross)	0	0	0	-29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-620
3050	Ob Bal: EOY: Unpaid obligations	649	649	649	0
3100	Obligated balance, start of year	649	=====	649	649
3200	Obligated balance, end of year	649	=====	649	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	29
4020	Disc: Outlays, gross (total)	0	=====	0	29
4080	Disc: Outlays, net	0	=====	0	29
4190	Outlays, net (disc. and mand.)	0	=====	0	29

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the Disadvantaged
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,907	26,907	26,907	26,907
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15,538
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		26,907	26,907	26,907	0
1060	Exp Unob Bal: Brought forward, Oct 1	26,907	26,907	26,907	26,907
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	15,538
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42,445
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		26,907	26,907	26,907	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		26,907	26,907	26,907	0

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 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 for the Disadvantaged
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,288	131,288	131,288	131,288
3020	Ob Bal: Outlays (gross)	-117,098	-115,871	-115,806	-115,750
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15,538
3050	Ob Bal: EOY: Unpaid obligations	14,190	15,417	15,482	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,288	131,288	131,288	131,288
3200	Obligated balance, end of year	=====	=====	=====	
		14,190	15,417	15,482	0

BA & O, Net

4011	Disc: Outlays from balances	117,098	115,871	115,806	115,750
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		117,098	115,871	115,806	115,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,098	115,871	115,806	115,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,098	115,871	115,806	115,750

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OFFICE OF MANAGEMENT AND BUDGET
 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 for the Disadvantaged
 Treasury Account:
 Budget Account Id: 018-10-0900 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	588,440	588,440	588,440	588,440
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,863
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	574	33,959
1029	Unob Bal: Other balances withdrawn	0	0	0	-59,762
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		588,504	588,504	589,015	560,775
1060	Exp Unob Bal: Brought forward, Oct 1	63,911	63,911	63,911	63,911
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	63	574	33,959
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-59,762
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		63,974	63,974	64,485	38,108
1100	BA: Disc: Appropriation	85,754	42,168	4,694,930	4,694,930
1134	BA: Disc: Appropriations precluded from obligation	-74,850	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,904	42,168	4,694,930	4,694,930
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.)	=====	=====	=====	=====
		10,852,081	10,883,345	15,536,107	15,536,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,440,585	11,471,849	16,125,122	16,096,882

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,732,154	10,766,323	11,078,016	15,533,756
2190	Obligations incurred	=====	=====	=====	=====
		10,732,154	10,766,323	11,078,016	15,533,756
2201	Unob Bal: Apportioned: Avail in the current period	644,457	641,552	329,859	525,018
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,652,762	0
2403	Unob Bal: Unapportioned: Other	63,974	63,974	64,485	38,108
2413	Expired Unobligated Balance: end of year	63,974	63,974	64,485	38,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		708,430	705,526	5,047,106	563,125
2500	Total budgetary resources	=====	=====	=====	=====
		11,440,585	11,471,849	16,125,122	16,096,882
2501	Memo: Budgetary resources, subj to apportionment	11,440,585	11,471,849	16,125,122	16,096,882
2503	Memo: Budgetary resources, direct unob bal, EOY	708,430	705,526	5,047,106	563,125
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,177,384	9,177,384	9,177,384	9,177,384
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,732,154	10,766,323	11,078,016	15,533,756
3020	Ob Bal: Outlays (gross)	-3,749,188	-7,440,011	-11,799,764	-15,248,459
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-63	-574	-33,959
3050	Ob Bal: EOY: Unpaid obligations	16,160,287	12,503,634	8,455,062	9,428,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,177,384	9,177,384	9,177,384	9,177,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,160,287	12,503,634	8,455,062	9,428,723

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OFFICE OF MANAGEMENT AND BUDGET
 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 for the Disadvantaged
 Treasury Account:
 Budget Account Id: 018-10-0900 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,852,081	10,883,345	15,536,107	15,536,107
4010	Disc: Outlays from new authority	13,126	1,128,596	4,437,444	7,419,425
4011	Disc: Outlays from balances	3,736,062	6,311,415	7,362,320	7,829,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,749,188	7,440,011	11,799,764	15,248,459
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,852,081	10,883,345	15,536,107	15,536,107
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,749,188	7,440,011	11,799,764	15,248,459
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,852,081	10,883,345	15,536,107	15,536,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,749,188	7,440,011	11,799,764	15,248,459

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,761	8,761	8,761	8,761
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,761	8,761	8,761	8,761
1100	BA: Disc: Appropriation	0	4,835	4,835	4,835
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,835	4,835	4,835
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,835	4,835	4,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,761	13,596	13,596	13,596

Status of Budgetary Resources

2002	Facilities Maintenance	2,651	7,151	8,306	12,806
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,651	7,151	8,306	12,806
2190	Obligations incurred	=====	=====	=====	=====
		2,651	7,151	8,306	12,806
2201	Unob Bal: Apportioned: Avail in the current period	6,109	6,444	5,289	789
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,109	6,444	5,289	789
2500	Total budgetary resources	=====	=====	=====	=====
		8,761	13,596	13,596	13,596
2501	Memo: Budgetary resources, subj to apportionment	8,761	13,596	13,596	13,596
2503	Memo: Budgetary resources, direct unob bal, EOY	6,109	6,444	5,289	789

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,671	6,671	6,671	6,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,651	7,151	8,306	12,806
3020	Ob Bal: Outlays (gross)	-2,651	-2,651	-4,089	-4,089
3050	Ob Bal: EOY: Unpaid obligations	6,671	11,171	10,889	15,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,671	6,671	6,671	6,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,671	11,171	10,889	15,389

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,835	4,835	4,835
4011	Disc: Outlays from balances	2,651	2,651	4,089	4,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,651	2,651	4,089	4,089
4070	Disc: Budget authority, net		=====	=====	=====
		0	4,835	4,835	4,835
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,651	2,651	4,089	4,089
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,835	4,835	4,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,651	2,651	4,089	4,089

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OFFICE OF MANAGEMENT AND BUDGET
 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: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -15/16-0102
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	17,406	17,406	17,406
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	17,406	17,406	17,406
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	17,406	17,406	17,406
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	17,406	17,406	17,406

Status of Budgetary Resources

2002	Sec8007(b) formula constr	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2201	Unob Bal: Apportioned: Avail in the current period	0	17,406	17,406	17,399
2490	Unob Bal: end of year		=====	=====	=====
		0	17,406	17,406	17,399
2500	Total budgetary resources		=====	=====	=====
		0	17,406	17,406	17,406
2501	Memo: Budgetary resources, subj to apportionment	0	17,406	17,406	17,406
2503	Memo: Budgetary resources, direct unob bal, EOY	0	17,406	17,406	17,399

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3020	Ob Bal: Outlays (gross)	0	0	0	-8
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	17,406	17,406	17,406
4010	Disc: Outlays from new authority	0	0	0	8
4020	Disc: Outlays, gross (total)	0	=====	0	8
		0	0	0	8
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	17,406	17,406	17,406
4080	Disc: Outlays, net	0	=====	0	8
		0	0	0	8
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	17,406	17,406	17,406
4190	Outlays, net (disc. and mand.)	0	=====	0	8
		0	0	0	8

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,283,768	1,266,362	1,266,362	1,266,362
1134	BA: Disc: Appropriations precluded from obligation	-1,030,621	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		253,147	1,266,362	1,266,362	1,266,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		253,147	1,266,362	1,266,362	1,266,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		253,147	1,266,362	1,266,362	1,266,362

Status of Budgetary Resources

2002	Basic Support Payments	242,651	888,178	963,560	1,151,233
2002	Payments for Disabled Chi	9,213	40,814	41,762	48,316
2002	Federal Acquisition of Pr	0	56,956	61,079	66,813
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		251,864	985,949	1,066,401	1,266,362
2190	Obligations incurred	=====	=====	=====	=====
		251,864	985,949	1,066,401	1,266,362
2201	Unob Bal: Apportioned: Avail in the current period	1,283	280,413	199,961	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,283	280,413	199,961	0
2500	Total budgetary resources	=====	=====	=====	=====
		253,147	1,266,362	1,266,362	1,266,362
2501	Memo: Budgetary resources, subj to apportionment	253,147	1,266,362	1,266,362	1,266,362
2503	Memo: Budgetary resources, direct unob bal, EOY	1,283	280,413	199,961	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	251,864	985,949	1,066,401	1,266,362
3020	Ob Bal: Outlays (gross)	-251,856	-970,118	-1,061,320	-1,103,277
3050	Ob Bal: EOY: Unpaid obligations	8	15,831	5,081	163,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		8	15,831	5,081	163,085

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		253,147	1,266,362	1,266,362	1,266,362
4010	Disc: Outlays from new authority	251,856	970,118	1,061,320	1,103,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		251,856	970,118	1,061,320	1,103,277
4070	Disc: Budget authority, net	=====	=====	=====	=====
		253,147	1,266,362	1,266,362	1,266,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		251,856	970,118	1,061,320	1,103,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		253,147	1,266,362	1,266,362	1,266,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		251,856	970,118	1,061,320	1,103,277

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	246	246	246	246
1050	Unob Bal: Unobligated balance (total)		=====		
		246	246	246	246
1060	Exp Unob Bal: Brought forward, Oct 1	246	246	246	246
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		246	246	246	246
1910	Total budgetary resources (disc. and mand.)		=====		
		246	246	246	246

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	246	246	246	246
2413	Expired Unobligated Balance: end of year	246	246	246	246
2490	Unob Bal: end of year		=====		
		246	246	246	246
2500	Total budgetary resources		=====		
		246	246	246	246
2501	Memo: Budgetary resources, subj to apportionment	246	246	246	246
2503	Memo: Budgetary resources, direct unob bal, EOY	246	246	246	246

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,642	13,642	13,642	13,642
3020	Ob Bal: Outlays (gross)	-3,316	-3,467	-4,917	-7,569
3050	Ob Bal: EOY: Unpaid obligations	10,326	10,175	8,726	6,073
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,642	13,642	13,642	13,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,326	10,175	8,726	6,073

BA & O, Net

4011	Disc: Outlays from balances	3,316	3,467	4,917	7,569
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,316	3,467	4,917	7,569
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,316	3,467	4,917	7,569
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,316	3,467	4,917	7,569

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / 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	187,609	187,821	188,336	188,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,609	187,821	188,336	188,394
1081	Exp Unob Bal: Recov of prior year unpaid obs	187,609	187,821	188,336	188,394
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		187,609	187,821	188,336	188,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		187,609	187,821	188,336	188,394

Status of Budgetary Resources

2002	Basic Support Payments	7,344	8,047	13,337	173,461
2002	Payments for Disabled Chi	44	59	74	1,981
2002	Payments for Federal Prop	3,462	3,488	3,523	8,331
2002	Sec8007(b) formula constr	2,997	2,997	2,997	4,621
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,846	14,590	19,931	188,394
2190	Obligations incurred	=====	=====	=====	=====
		13,846	14,590	19,931	188,394
2403	Unob Bal: Unapportioned: Other	173,763	173,231	168,405	0
2413	Expired Unobligated Balance: end of year	173,763	173,231	168,405	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		173,763	173,231	168,405	0
2500	Total budgetary resources	=====	=====	=====	=====
		187,609	187,821	188,336	188,394
2501	Memo: Budgetary resources, subj to apportionment	187,609	187,821	188,336	188,394
2503	Memo: Budgetary resources, direct unob bal, EOY	173,763	173,231	168,405	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,729	187,729	187,729	187,729
3011	Ob Bal: Obligations incurred: Expired accounts	13,846	14,590	19,931	188,394
3020	Ob Bal: Outlays (gross)	-13,615	-14,201	-19,014	-19,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187,609	-187,821	-188,336	-188,394
3050	Ob Bal: EOY: Unpaid obligations	352	297	310	167,880
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,729	187,729	187,729	187,729
3200	Obligated balance, end of year		=====		=====
		352	297	310	167,880

BA & O, Net

4011	Disc: Outlays from balances	13,615	14,201	19,014	19,850
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,615	14,201	19,014	19,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,615	14,201	19,014	19,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,615	14,201	19,014	19,850

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / 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	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	85	85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	85	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	85	85
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	85	85

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	85	85
2413	Expired Unobligated Balance: end of year	0	0	85	85
2490	Unob Bal: end of year		=====		
		0	0	85	85
2500	Total budgetary resources		=====		
		0	0	85	85
2501	Memo: Budgetary resources, subj to apportionment	0	0	85	85
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	85	85

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,712	9,712	9,712	9,712
3020	Ob Bal: Outlays (gross)	-488	-1,422	-1,526	-3,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-85	-85
3050	Ob Bal: EOY: Unpaid obligations	9,224	8,291	8,101	6,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,712	9,712	9,712	9,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,224	8,291	8,101	6,027

BA & O, Net

4011	Disc: Outlays from balances	488	1,422	1,526	3,599
4020	Disc: Outlays, gross (total)		=====	=====	=====
		488	1,422	1,526	3,599
4080	Disc: Outlays, net		=====	=====	=====
		488	1,422	1,526	3,599
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		488	1,422	1,526	3,599

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / 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	107,682	108,333	108,426	108,545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,682	108,333	108,426	108,545
1081	Exp Unob Bal: Recov of prior year unpaid obs	107,682	108,333	108,426	108,545
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		107,682	108,333	108,426	108,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,682	108,333	108,426	108,545

Status of Budgetary Resources

2002	Basic Support Payments	1,895	3,052	15,010	104,769
2002	Payments for Disabled Chi	116	116	124	916
2002	Payments for Federal Prop	1,465	1,775	1,776	2,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,476	4,942	16,910	108,545
2190	Obligations incurred	=====	=====	=====	=====
		3,476	4,942	16,910	108,545
2403	Unob Bal: Unapportioned: Other	104,207	103,391	91,515	0
2413	Expired Unobligated Balance: end of year	104,207	103,391	91,515	0
2490	Unob Bal: end of year	=====	=====	=====	0
		104,207	103,391	91,515	0
2500	Total budgetary resources	=====	=====	=====	=====
		107,682	108,333	108,426	108,545
2501	Memo: Budgetary resources, subj to apportionment	107,682	108,333	108,426	108,545
2503	Memo: Budgetary resources, direct unob bal, EOY	104,207	103,391	91,515	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,753	105,753	105,753	105,753
3011	Ob Bal: Obligations incurred: Expired accounts	3,476	4,942	16,910	108,545
3020	Ob Bal: Outlays (gross)	-1,457	-2,242	-13,350	-104,542
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107,682	-108,333	-108,426	-108,545
3050	Ob Bal: EOY: Unpaid obligations	90	120	888	1,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,753	105,753	105,753	105,753
3200	Obligated balance, end of year		=====		=====
		90	120	888	1,211

BA & O, Net

4011	Disc: Outlays from balances	1,457	2,242	13,350	104,542
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,457	2,242	13,350	104,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,457	2,242	13,350	104,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,457	2,242	13,350	104,542

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / 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	160,022	160,034	160,042	160,071
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,022	160,034	160,042	160,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	160,022	160,034	160,042	160,071
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		160,022	160,034	160,042	160,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,022	160,034	160,042	160,071

Status of Budgetary Resources

2002	Basic Support Payments	145,873	145,874	145,874	146,070
2002	Payments for Disabled Chi	9,742	9,742	9,742	9,746
2002	Payments for Fed Property	667	667	668	4,255
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		156,281	156,283	156,284	160,071
2190	Obligations incurred	=====	=====	=====	=====
		156,281	156,283	156,284	160,071
2403	Unob Bal: Unapportioned: Other	3,740	3,751	3,758	0
2413	Expired Unobligated Balance: end of year	3,740	3,751	3,758	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,740	3,751	3,758	0
2500	Total budgetary resources	=====	=====	=====	=====
		160,022	160,034	160,042	160,071
2501	Memo: Budgetary resources, subj to apportionment	160,022	160,034	160,042	160,071
2503	Memo: Budgetary resources, direct unob bal, EOY	3,740	3,751	3,758	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,716	159,716	159,716	159,716
3011	Ob Bal: Obligations incurred: Expired accounts	156,281	156,283	156,284	160,071
3020	Ob Bal: Outlays (gross)	-49,655	-155,958	-155,955	-155,928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160,022	-160,034	-160,042	-160,071
3050	Ob Bal: EOY: Unpaid obligations	106,321	7	3	3,788
3100	Obligated balance, start of year	=====	=====	=====	=====
		159,716	159,716	159,716	159,716
3200	Obligated balance, end of year	=====	=====		=====
		106,321	7	3	3,788

BA & O, Net

4011	Disc: Outlays from balances	49,655	155,958	155,955	155,928
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,655	155,958	155,955	155,928
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,655	155,958	155,955	155,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,655	155,958	155,955	155,928

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / 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	3,587	3,588	3,936	4,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,587	3,588	3,936	4,357
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,587	3,588	3,936	4,357
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,587	3,588	3,936	4,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,587	3,588	3,936	4,357

Status of Budgetary Resources

2002	Basic Support Payments	0	0	0	819
2002	Payments for Disabled Chi	0	0	0	25
2002	Paymnts to Fed Property	452	452	456	1,298
2002	Sec8007(a) formula constr	0	2,214	2,214	2,215
2004	Direct obligations incurred (total)	452	=====	=====	=====
			2,667	2,670	4,357
2190	Obligations incurred	452	=====	=====	=====
			2,667	2,670	4,357
2403	Unob Bal: Unapportioned: Other	3,134	922	1,266	0
2413	Expired Unobligated Balance: end of year	3,134	922	1,266	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,134	922	1,266	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,587	3,588	3,936	4,357
2501	Memo: Budgetary resources, subj to apportionment	3,587	3,588	3,936	4,357
2503	Memo: Budgetary resources, direct unob bal, EOY	3,134	922	1,266	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,373	3,373	3,373	3,373
3011	Ob Bal: Obligations incurred: Expired accounts	452	2,667	2,670	4,357
3020	Ob Bal: Outlays (gross)	14	-2,195	-2,107	-1,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,587	-3,588	-3,936	-4,357
3050	Ob Bal: EOY: Unpaid obligations	253	256	0	1,687
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,373	3,373	3,373	3,373
3200	Obligated balance, end of year		=====		=====
		253	256	0	1,687

BA & O, Net

4011	Disc: Outlays from balances	-14	2,195	2,107	1,686
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-14	2,195	2,107	1,686
4080	Disc: Outlays, net		=====	=====	=====
		-14	2,195	2,107	1,686
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-14	2,195	2,107	1,686

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	438	438	438	438
1029	Unob Bal: Other balances withdrawn	0	0	0	-438
1050	Unob Bal: Unobligated balance (total)		=====	438	0
		438	438		
1060	Exp Unob Bal: Brought forward, Oct 1	438	438	438	438
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-438
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	438	0
		438	438		
1910	Total budgetary resources (disc. and mand.)		=====	438	0
		438	438		

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / 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	722	743	847	857
1029	Unob Bal: Other balances withdrawn	0	0	0	-100
1050	Unob Bal: Unobligated balance (total)		=====		
		722	743	847	758
1081	Exp Unob Bal: Recov of prior year unpaid obs	722	743	847	857
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-100
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		722	743	847	758
1910	Total budgetary resources (disc. and mand.)		=====		
		722	743	847	758

Status of Budgetary Resources

2002	Payments for Federal Prop	80	80	107	758
2004	Direct obligations incurred (total)		=====		
		80	80	107	758
2190	Obligations incurred		=====		
		80	80	107	758
2403	Unob Bal: Unapportioned: Other	642	663	740	0
2413	Expired Unobligated Balance: end of year	642	663	740	0
2490	Unob Bal: end of year		=====		
		642	663	740	0
2500	Total budgetary resources		=====		
		722	743	847	758
2501	Memo: Budgetary resources, subj to apportionment	722	743	847	758
2503	Memo: Budgetary resources, direct unob bal, EOY	642	663	740	0

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	567	567	567	567
3011	Ob Bal: Obligations incurred: Expired accounts	80	80	107	758
3020	Ob Bal: Outlays (gross)	74	95	172	-468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-722	-743	-847	-857
3100	Obligated balance, start of year		=====		
		567	567	567	567

BA & O, Net

4011	Disc: Outlays from balances	-74	-95	-172	468
4020	Disc: Outlays, gross (total)		=====		
		-74	-95	-172	468
4080	Disc: Outlays, net		=====		
		-74	-95	-172	468
4190	Outlays, net (disc. and mand.)		=====		
		-74	-95	-172	468

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	865	865	865	865
1029	Unob Bal: Other balances withdrawn	0	0	0	-865
1050	Unob Bal: Unobligated balance (total)		=====	865	0
		865	865		
1060	Exp Unob Bal: Brought forward, Oct 1	865	865	865	865
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-865
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	865	0
		865	865		
1910	Total budgetary resources (disc. and mand.)		=====	865	0
		865	865		

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,310	10,310	10,310	10,310
1021	Unob Bal: Recov of prior year unpaid obligations	459,622	460,520	461,671	462,310
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		469,931	470,830	471,980	471,218
1060	Exp Unob Bal: Brought forward, Oct 1	1,549	1,549	1,549	1,549
1081	Exp Unob Bal: Recov of prior year unpaid obs	459,622	460,520	461,671	462,310
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,402
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		461,171	462,069	463,220	462,457
1100	BA: Disc: Appropriation	1,283,768	1,288,603	1,288,603	1,288,603
1134	BA: Disc: Appropriations precluded from obligation	-1,030,621	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		253,147	1,288,603	1,288,603	1,288,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		253,147	1,288,603	1,288,603	1,288,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		723,078	1,759,433	1,760,583	1,759,821

Status of Budgetary Resources

2004	Direct obligations incurred (total)	428,651	1,171,662	1,270,610	1,741,301
2190	Obligations incurred	=====	=====	=====	=====
		428,651	1,171,662	1,270,610	1,741,301
2201	Unob Bal: Apportioned: Avail in the current period	7,392	304,263	222,656	18,188
2403	Unob Bal: Unapportioned: Other	287,035	283,508	267,318	332
2413	Expired Unobligated Balance: end of year	287,035	283,508	267,318	332
2490	Unob Bal: end of year	=====	=====	=====	=====
		294,427	587,771	489,974	18,519
2500	Total budgetary resources	=====	=====	=====	=====
		723,078	1,759,433	1,760,583	1,759,821
2501	Memo: Budgetary resources, subj to apportionment	723,078	1,759,433	1,760,583	1,759,821

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	294,427	587,771	489,974	18,519
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487,165	487,165	487,165	487,165
3010	Ob Bal: Obligations incurred: Unexpired accounts	254,515	993,100	1,074,708	1,279,176
3011	Ob Bal: Obligations incurred: Expired accounts	174,136	178,561	195,902	462,125
3020	Ob Bal: Outlays (gross)	-322,948	-1,152,158	-1,262,106	-1,401,016
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-459,622	-460,520	-461,671	-462,310
3050	Ob Bal: EOY: Unpaid obligations	133,246	46,148	33,998	365,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		487,165	487,165	487,165	487,165
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,246	46,148	33,998	365,140

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		253,147	1,288,603	1,288,603	1,288,603
4010	Disc: Outlays from new authority	251,856	970,118	1,061,320	1,103,285
4011	Disc: Outlays from balances	71,093	182,041	200,786	297,731
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		322,948	1,152,158	1,262,106	1,401,016
4070	Disc: Budget authority, net	=====	=====	=====	=====
		253,147	1,288,603	1,288,603	1,288,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		322,948	1,152,158	1,262,106	1,401,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		253,147	1,288,603	1,288,603	1,288,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		322,948	1,152,158	1,262,106	1,401,016

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000
 GTAS User: 202-245-6143 / paola.ballasy@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	383	390
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	383	390
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	383	390

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	390
2403	Unob Bal: Unapportioned: Other	0	0	383	0
2490	Unob Bal: end of year		=====		
		0	0	383	390
2500	Total budgetary resources		=====		
		0	0	383	390
2501	Memo: Budgetary resources, subj to apportionment	0	0	383	390
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	383	390

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	520	520	520	520
3020	Ob Bal: Outlays (gross)	-78	-98	-115	-115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-383	-390
3050	Ob Bal: EOY: Unpaid obligations	442	422	22	15
3100	Obligated balance, start of year		=====		
		520	520	520	520
3200	Obligated balance, end of year		=====		
		442	422	22	15

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Budget Account: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	78	98	115	115
4020	Disc: Outlays, gross (total)	78	=====	115	115
4080	Disc: Outlays, net	78	=====	115	115
4190	Outlays, net (disc. and mand.)	78	=====	115	115

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	2,585,661	2,585,661
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,820
1160	BA: Disc: Appropriation (total)	0	0	2,585,661	2,588,481
1900	Budget authority total (disc. and mand.)	0	0	2,585,661	2,588,481
1910	Total budgetary resources (disc. and mand.)	0	0	2,585,661	2,588,481

Status of Budgetary Resources

2002	Ed for Homeless Children	0	0	0	64,951
2002	Rural Education	0	0	0	169,004
2002	Improving Teacher Quality	0	0	0	618,151
2002	Pooled evaluation funding	0	0	0	4,260
2002	Math & Science Partnershi	0	0	0	148,914
2002	21st Century Community Le	0	0	0	1,137,319
2002	State Assessments	0	0	0	376,155
2004	Direct obligations incurred (total)	0	0	0	2,518,754
2190	Obligations incurred	0	0	0	2,518,754
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	69,727
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,585,661	0
2490	Unob Bal: end of year	0	0	2,585,661	69,727
2500	Total budgetary resources	0	0	2,585,661	2,588,481
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,585,661	2,588,481
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,585,661	69,727

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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -15/16-1000
 GTAS User: 202-245-6143 / paola.ballasy@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	2,518,754
3020	Ob Bal: Outlays (gross)	0	0	0	-84,896
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,433,858
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,433,858

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,585,661	2,588,481
4010	Disc: Outlays from new authority	0	0	0	84,896
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	84,896
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,585,661	2,588,481
4080	Disc: Outlays, net		=====		=====
		0	0	0	84,896
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,585,661	2,588,481
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	84,896

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,750	92,750	92,750	92,750
1021	Unob Bal: Recov of prior year unpaid obligations	5	150	150	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,755	92,900	92,900	92,900
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-431
1121	BA: Disc: Approps transferred from other accounts	0	0	0	431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,755	92,900	92,900	92,900

Status of Budgetary Resources

2002	Ed for Homeless Children	0	119	132	132
2002	Rural Education	0	416	660	660
2002	Improving Teacher Quality	4,231	11,400	33,014	66,760
2002	Math & Science Partnershi	0	1,490	2,235	2,983
2002	21st Century Community Le	0	2,380	8,017	11,593
2002	State Assessments	0	1,168	1,583	10,532
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,231	16,972	45,640	92,659
2190	Obligations incurred	=====	=====	=====	=====
		4,231	16,972	45,640	92,659
2201	Unob Bal: Apportioned: Avail in the current period	88,519	75,929	47,260	242
2403	Unob Bal: Unapportioned: Other	5	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,524	75,929	47,260	242
2500	Total budgetary resources	=====	=====	=====	=====
		92,755	92,900	92,900	92,900
2501	Memo: Budgetary resources, subj to apportionment	92,755	92,900	92,900	92,900
2503	Memo: Budgetary resources, direct unob bal, EOY	88,524	75,929	47,260	242

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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -14/15-1000
 GTAS User: 202-245-6143 / paola.ballasy@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	2,390,695	2,390,695	2,390,695	2,390,695
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,231	16,972	45,640	92,659
3020	Ob Bal: Outlays (gross)	-271,375	-787,401	-1,148,555	-1,501,279
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-150	-150	-150
3050	Ob Bal: EOY: Unpaid obligations	2,123,547	1,620,116	1,287,631	981,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,390,695	2,390,695	2,390,695	2,390,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,123,547	1,620,116	1,287,631	981,925

BA & O, Net

4011	Disc: Outlays from balances	271,375	787,401	1,148,555	1,501,279
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		271,375	787,401	1,148,555	1,501,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		271,375	787,401	1,148,555	1,501,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		271,375	787,401	1,148,555	1,501,279

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	135,592	135,569	135,569	135,569
1134	BA: Disc: Appropriations precluded from obligation	-109,786	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,806	135,569	135,569	135,569
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.)	=====	=====	=====	=====
		1,707,247	1,817,010	1,817,010	1,817,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,707,247	1,817,010	1,817,010	1,817,010

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0	0	500	32,397
2002	Alaska Native Ed Equity	0	0	595	31,453
2002	Training and Advisory Svcs	0	0	23	6,575
2002	Supplemental Ed Grants	0	0	0	16,699
2002	Comprehensive Centers	0	0	2,050	48,445
2002	Improving Teacher Quality	1,680,509	1,681,408	1,681,408	1,681,441
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,680,509	1,681,408	1,684,577	1,817,010
2190	Obligations incurred	=====	=====	=====	=====
		1,680,509	1,681,408	1,684,577	1,817,010
2201	Unob Bal: Apportioned: Avail in the current period	26,737	135,602	132,433	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,737	135,602	132,433	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,707,247	1,817,010	1,817,010	1,817,010
2501	Memo: Budgetary resources, subj to apportionment	1,707,247	1,817,010	1,817,010	1,817,010
2503	Memo: Budgetary resources, direct unob bal, EOY	26,737	135,602	132,433	0

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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	1,680,509	1,681,408	1,684,577	1,817,010
3020	Ob Bal: Outlays (gross)	-4,651	-163,679	-483,121	-854,636
3050	Ob Bal: EOY: Unpaid obligations	1,675,859	1,517,730	1,201,455	962,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,675,859	1,517,730	1,201,455	962,374

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,707,247	1,817,010	1,817,010	1,817,010
4010	Disc: Outlays from new authority	4,651	163,679	483,121	854,636
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,651	163,679	483,121	854,636
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,707,247	1,817,010	1,817,010	1,817,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,651	163,679	483,121	854,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,707,247	1,817,010	1,817,010	1,817,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,651	163,679	483,121	854,636

Budget Agency: Department of Education
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 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -13/14-1000
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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	3,110	3,110	3,110	3,110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,110	3,110	3,110	3,203
1060	Exp Unob Bal: Brought forward, Oct 1	3,110	3,110	3,110	3,110
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	94
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,110	3,110	3,110	3,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,110	3,110	3,110	3,203

Status of Budgetary Resources

2002	21st Century Community LC	3,103	3,103	3,103	3,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,103	3,103	3,103	3,103
2190	Obligations incurred	=====	=====	=====	=====
		3,103	3,103	3,103	3,103
2403	Unob Bal: Unapportioned: Other	7	7	7	100
2413	Expired Unobligated Balance: end of year	7	7	7	100
2490	Unob Bal: end of year		=====		
		7	7	7	100
2500	Total budgetary resources	=====	=====	=====	=====
		3,110	3,110	3,110	3,203
2501	Memo: Budgetary resources, subj to apportionment	3,110	3,110	3,110	3,203
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	100

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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	941,863	941,863	941,863	941,863
3011	Ob Bal: Obligations incurred: Expired accounts	3,103	3,103	3,103	3,103
3020	Ob Bal: Outlays (gross)	-199,970	-388,300	-606,472	-745,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-94
3050	Ob Bal: EOY: Unpaid obligations	744,995	556,665	338,493	199,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		941,863	941,863	941,863	941,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		744,995	556,665	338,493	199,022

BA & O, Net

4011	Disc: Outlays from balances	199,970	388,300	606,472	745,850
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		199,970	388,300	606,472	745,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		199,970	388,300	606,472	745,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		199,970	388,300	606,472	745,850

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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	898,302	898,302	898,302	898,302
3020	Ob Bal: Outlays (gross)	-305,633	-546,199	-704,790	-802,702
3050	Ob Bal: EOY: Unpaid obligations	592,670	352,103	193,512	95,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		898,302	898,302	898,302	898,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		592,670	352,103	193,512	95,600

BA & O, Net

4011	Disc: Outlays from balances	305,633	546,199	704,790	802,702
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		305,633	546,199	704,790	802,702
4080	Disc: Outlays, net	=====	=====	=====	=====
		305,633	546,199	704,790	802,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		305,633	546,199	704,790	802,702

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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	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	77
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	117
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		41	41	41	117
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	117

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	41	41	41	117
2413	Expired Unobligated Balance: end of year	41	41	41	117
2490	Unob Bal: end of year		=====		
		41	41	41	117
2500	Total budgetary resources		=====		
		41	41	41	117
2501	Memo: Budgetary resources, subj to apportionment	41	41	41	117
2503	Memo: Budgetary resources, direct unob bal, EOY	41	41	41	117

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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	185,568	185,568	185,568	185,568
3020	Ob Bal: Outlays (gross)	-140,856	-145,123	-158,021	-166,993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-77
3050	Ob Bal: EOY: Unpaid obligations	44,712	40,445	27,547	18,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,568	185,568	185,568	185,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,712	40,445	27,547	18,498

BA & O, Net

4011	Disc: Outlays from balances	140,856	145,123	158,021	166,993
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		140,856	145,123	158,021	166,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,856	145,123	158,021	166,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,856	145,123	158,021	166,993

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 GTAS User: 202-245-6143 / paola.ballasy@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	101,645	101,645	101,645	101,645
3020	Ob Bal: Outlays (gross)	-81,956	-89,525	-94,116	-96,831
3050	Ob Bal: EOY: Unpaid obligations	19,689	12,120	7,528	4,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,645	101,645	101,645	101,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,689	12,120	7,528	4,814

BA & O, Net

4011	Disc: Outlays from balances	81,956	89,525	94,116	96,831
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,956	89,525	94,116	96,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,956	89,525	94,116	96,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,956	89,525	94,116	96,831

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,616	6,616	6,616	6,616
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,827	4,970	9,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,616	9,442	11,585	15,673
1060	Exp Unob Bal: Brought forward, Oct 1	6,616	6,616	6,616	6,616
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,827	4,970	9,058
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,616	9,442	11,585	15,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,616	9,442	11,585	15,673

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,616	9,442	11,585	15,673
2413	Expired Unobligated Balance: end of year	6,616	9,442	11,585	15,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,616	9,442	11,585	15,673
2500	Total budgetary resources	=====	=====	=====	=====
		6,616	9,442	11,585	15,673
2501	Memo: Budgetary resources, subj to apportionment	6,616	9,442	11,585	15,673
2503	Memo: Budgetary resources, direct unob bal, EOY	6,616	9,442	11,585	15,673

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000
 GTAS User: 202-245-6143 / paola.ballasy@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	18,491	18,491	18,491	18,491
3020	Ob Bal: Outlays (gross)	-2,320	-2,889	-3,819	-4,873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,827	-4,970	-9,058
3050	Ob Bal: EOY: Unpaid obligations	16,171	12,776	9,702	4,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,491	18,491	18,491	18,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,171	12,776	9,702	4,561

BA & O, Net

4011	Disc: Outlays from balances	2,320	2,889	3,819	4,873
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,320	2,889	3,819	4,873
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,320	2,889	3,819	4,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,320	2,889	3,819	4,873

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,629	1,631	3,244
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		46	1,675	1,677	3,290
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,629	1,631	3,244
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		46	1,675	1,677	3,290
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		46	1,675	1,677	3,290

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	1,675	1,677	3,290
2413	Expired Unobligated Balance: end of year	46	1,675	1,677	3,290
2490	Unob Bal: end of year		=====	=====	=====
		46	1,675	1,677	3,290
2500	Total budgetary resources		=====	=====	=====
		46	1,675	1,677	3,290
2501	Memo: Budgetary resources, subj to apportionment	46	1,675	1,677	3,290
2503	Memo: Budgetary resources, direct unob bal, EOY	46	1,675	1,677	3,290

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /12-1000
 GTAS User: 202-245-6143 / paola.ballasy@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	5,760	5,760	5,760	5,760
3020	Ob Bal: Outlays (gross)	-279	-381	-381	-535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,629	-1,631	-3,244
3050	Ob Bal: EOY: Unpaid obligations	5,482	3,751	3,748	1,981
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,760	5,760	5,760	5,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,482	3,751	3,748	1,981

BA & O, Net

4011	Disc: Outlays from balances	279	381	381	535
4020	Disc: Outlays, gross (total)		=====		
		279	381	381	535
4080	Disc: Outlays, net		=====		
		279	381	381	535
4190	Outlays, net (disc. and mand.)		=====		
		279	381	381	535

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,666	11,666	11,666	11,666
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,442	1,500	9,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,666	13,108	13,165	20,974
1060	Exp Unob Bal: Brought forward, Oct 1	11,666	11,666	11,666	11,666
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,442	1,500	9,308
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,666	13,108	13,165	20,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,666	13,108	13,165	20,974

Status of Budgetary Resources

2002	Rural Education	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2190	Obligations incurred		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	11,666	13,108	13,162	20,971
2413	Expired Unobligated Balance: end of year	11,666	13,108	13,162	20,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,666	13,108	13,162	20,971
2500	Total budgetary resources	=====	=====	=====	=====
		11,666	13,108	13,165	20,974
2501	Memo: Budgetary resources, subj to apportionment	11,666	13,108	13,165	20,974
2503	Memo: Budgetary resources, direct unob bal, EOY	11,666	13,108	13,162	20,971

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000
 GTAS User: 202-245-6143 / paola.ballasy@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	17,431	17,431	17,431	17,431
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-1,572	-3,117	-4,630	-4,889
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,442	-1,500	-9,308
3050	Ob Bal: EOY: Unpaid obligations	15,859	12,872	11,305	3,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,431	17,431	17,431	17,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,859	12,872	11,305	3,237

BA & O, Net

4011	Disc: Outlays from balances	1,572	3,117	4,630	4,889
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,572	3,117	4,630	4,889
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,572	3,117	4,630	4,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,572	3,117	4,630	4,889

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,313	6,313	6,313	6,313
1021	Unob Bal: Recov of prior year unpaid obligations	10	350	728	1,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,323	6,663	7,041	7,680
1060	Exp Unob Bal: Brought forward, Oct 1	6,313	6,313	6,313	6,313
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	350	728	1,367
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,323	6,663	7,041	7,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,323	6,663	7,041	7,680

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,323	6,663	7,041	7,680
2413	Expired Unobligated Balance: end of year	6,323	6,663	7,041	7,680
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,323	6,663	7,041	7,680
2500	Total budgetary resources	=====	=====	=====	=====
		6,323	6,663	7,041	7,680
2501	Memo: Budgetary resources, subj to apportionment	6,323	6,663	7,041	7,680
2503	Memo: Budgetary resources, direct unob bal, EOY	6,323	6,663	7,041	7,680

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000
 GTAS User: 202-245-6143 / paola.ballasy@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	2,457	2,457	2,457	2,457
3020	Ob Bal: Outlays (gross)	0	0	0	-108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-350	-728	-1,367
3050	Ob Bal: EOY: Unpaid obligations	2,446	2,107	1,729	982
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,457	2,457	2,457	2,457
3200	Obligated balance, end of year	=====	=====	=====	
		2,446	2,107	1,729	982

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	108
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	108
4080	Disc: Outlays, net		=====		
		0	0	0	108
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	108

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,549	15,549	15,549	15,549
1021	Unob Bal: Recov of prior year unpaid obligations	4	80	1,609	4,179
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,553	15,629	17,158	23
1060	Exp Unob Bal: Brought forward, Oct 1	15,549	15,549	15,549	15,549
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	80	1,609	4,179
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,705
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		15,553	15,629	17,158	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,553	15,629	17,158	23

Status of Budgetary Resources

2002	Rural Education	0	23	23	23
2004	Direct obligations incurred (total)		=====		
		0	23	23	23
2190	Obligations incurred		=====		
		0	23	23	23
2403	Unob Bal: Unapportioned: Other	15,553	15,606	17,135	0
2413	Expired Unobligated Balance: end of year	15,553	15,606	17,135	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,553	15,606	17,135	0
2500	Total budgetary resources	=====	=====	=====	
		15,553	15,629	17,158	23
2501	Memo: Budgetary resources, subj to apportionment	15,553	15,629	17,158	23
2503	Memo: Budgetary resources, direct unob bal, EOY	15,553	15,606	17,135	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: School Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000
 GTAS User: 202-245-6143 / paola.ballasy@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	4,526	4,526	4,526	4,526
3011	Ob Bal: Obligations incurred: Expired accounts	0	23	23	23
3020	Ob Bal: Outlays (gross)	-197	-235	-251	-370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-80	-1,609	-4,179
3050	Ob Bal: EOY: Unpaid obligations	4,325	4,234	2,690	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,526	4,526	4,526	4,526
3200	Obligated balance, end of year	=====	=====	=====	
		4,325	4,234	2,690	0

BA & O, Net

4011	Disc: Outlays from balances	197	235	251	370
4020	Disc: Outlays, gross (total)		=====		
		197	235	251	370
4080	Disc: Outlays, net		=====		
		197	235	251	370
4190	Outlays, net (disc. and mand.)		=====		
		197	235	251	370

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,102	1,102	1,102	1,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	261	509
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,102	1,102	1,363	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,102	1,102	1,102	1,102
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	261	509
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,610
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,102	1,102	1,363	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,102	1,102	1,363	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,102	1,102	1,363	0
2413	Expired Unobligated Balance: end of year	1,102	1,102	1,363	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,102	1,102	1,363	0
2500	Total budgetary resources	=====	=====	=====	
		1,102	1,102	1,363	0
2501	Memo: Budgetary resources, subj to apportionment	1,102	1,102	1,363	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,102	1,102	1,363	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: School Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000
GTAS User: 202-245-6143 / paola.ballasy@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	509	509	509	509
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-261	-509
3050	Ob Bal: EOY: Unpaid obligations	509	509	248	0
3100	Obligated balance, start of year		=====		
		509	509	509	509
3200	Obligated balance, end of year		=====		
		509	509	248	0

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	856	856	856	856
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	905	7,958
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,814
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		856	856	1,761	0
1060	Exp Unob Bal: Brought forward, Oct 1	856	856	856	856
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	905	7,958
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,814
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		856	856	1,761	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		856	856	1,761	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	856	856	1,761	0
2413	Expired Unobligated Balance: end of year	856	856	1,761	0
2490	Unob Bal: end of year		=====	=====	
		856	856	1,761	0
2500	Total budgetary resources		=====	=====	
		856	856	1,761	0
2501	Memo: Budgetary resources, subj to apportionment	856	856	1,761	0
2503	Memo: Budgetary resources, direct unob bal, EOY	856	856	1,761	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: School Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,900	7,900	7,900	7,900
3020	Ob Bal: Outlays (gross)	117	59	59	59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-905	-7,958
3050	Ob Bal: EOY: Unpaid obligations	8,017	7,958	7,054	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,900	7,900	7,900	7,900
3200	Obligated balance, end of year	=====	=====	=====	
		8,017	7,958	7,054	0

BA & O, Net

4011	Disc: Outlays from balances	-117	-59	-59	-59
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-117	-59	-59	-59
4080	Disc: Outlays, net	=====	=====	=====	
		-117	-59	-59	-59
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-117	-59	-59	-59

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,047	138,047	138,047	138,047
1021	Unob Bal: Recov of prior year unpaid obligations	20	6,478	12,136	36,333
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,067	144,525	150,183	144,251
1060	Exp Unob Bal: Brought forward, Oct 1	45,297	45,297	45,297	45,297
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	6,328	11,603	35,794
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-30,130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,312	51,625	56,900	50,961
1100	BA: Disc: Appropriation	135,592	135,569	2,721,230	2,721,230
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-431
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,251
1134	BA: Disc: Appropriations precluded from obligation	-109,786	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,806	135,569	2,721,230	2,724,050
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.)	=====	=====	=====	=====
		1,707,247	1,817,010	4,402,671	4,405,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,845,314	1,961,535	4,552,854	4,549,742

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,687,844	1,701,507	1,733,347	4,431,552
2190	Obligations incurred	=====	=====	=====	=====
		1,687,844	1,701,507	1,733,347	4,431,552
2201	Unob Bal: Apportioned: Avail in the current period	115,257	211,530	179,693	70,358
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,585,661	0
2403	Unob Bal: Unapportioned: Other	42,213	48,498	54,153	47,831
2413	Expired Unobligated Balance: end of year	42,209	48,498	53,770	47,831
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,470	260,029	2,819,508	118,190
2500	Total budgetary resources	=====	=====	=====	=====
		1,845,314	1,961,535	4,552,854	4,549,742
2501	Memo: Budgetary resources, subj to apportionment	1,845,314	1,961,535	4,552,854	4,549,742
2503	Memo: Budgetary resources, direct unob bal, EOY	157,470	260,029	2,819,508	118,190
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,575,666	4,575,666	4,575,666	4,575,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,684,741	1,698,380	1,730,217	4,428,423
3011	Ob Bal: Obligations incurred: Expired accounts	3,103	3,126	3,130	3,130
3020	Ob Bal: Outlays (gross)	-1,008,767	-2,126,887	-3,204,213	-4,264,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-150	-533	-539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-6,328	-11,603	-35,794
3050	Ob Bal: EOY: Unpaid obligations	5,254,723	4,143,808	3,092,664	4,706,867
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,575,666	4,575,666	4,575,666	4,575,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,254,723	4,143,808	3,092,664	4,706,867

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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, School Improvement Programs
Treasury Account:
Budget Account Id: 018-10-1000 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,707,247	1,817,010	4,402,671	4,405,491
4010	Disc: Outlays from new authority	4,651	163,679	483,121	939,532
4011	Disc: Outlays from balances	1,004,117	1,963,209	2,721,092	3,324,486
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,008,767	2,126,887	3,204,213	4,264,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,707,247	1,817,010	4,402,671	4,405,491
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,008,767	2,126,887	3,204,213	4,264,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,707,247	1,817,010	4,402,671	4,405,491
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,008,767	2,126,887	3,204,213	4,264,018

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,865	4,865	4,865	4,865
1021	Unob Bal: Recov of prior year unpaid obligations	0	63	96	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,865	4,929	4,962	4,962
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,626
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	2,626
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	2,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,865	4,929	4,962	7,587

Status of Budgetary Resources

2002	School Emergency Response	50	670	888	888
2004	Direct obligations incurred (total)	50	=====	888	888
		50	670	888	888
2190	Obligations incurred	50	=====	888	888
		50	670	888	888
2201	Unob Bal: Apportioned: Avail in the current period	4,815	4,259	4,073	6,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,815	4,259	4,073	6,699
2500	Total budgetary resources	=====	=====	=====	=====
		4,865	4,929	4,962	7,587
2501	Memo: Budgetary resources, subj to apportionment	4,865	4,929	4,962	7,587
2503	Memo: Budgetary resources, direct unob bal, EOY	4,815	4,259	4,073	6,699

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OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203
 GTAS User: 202-245-6143 / paola.ballasy@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	4,738	4,738	4,738	4,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	670	888	888
3020	Ob Bal: Outlays (gross)	-819	-1,409	-2,096	-2,773
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-63	-96	-96
3050	Ob Bal: EOY: Unpaid obligations	3,969	3,936	3,434	2,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,738	4,738	4,738	4,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,969	3,936	3,434	2,757

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2,626
4011	Disc: Outlays from balances	819	1,409	2,096	2,773
4020	Disc: Outlays, gross (total)	819	1,409	2,096	2,773
4070	Disc: Budget authority, net	0	0	0	2,626
4080	Disc: Outlays, net	819	1,409	2,096	2,773
4180	Budget authority, net (disc. and mand.)	0	0	0	2,626
4190	Outlays, net (disc. and mand.)	819	1,409	2,096	2,773

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -15/16-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	56,754	56,754	56,754
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	56,754	56,754	56,754
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	56,754	56,754	56,754
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	56,754	56,754	56,754

Status of Budgetary Resources

2002	Promise Neighborhoods (ES	0	90	652	652
2004	Direct obligations incurred (total)		=====		
		0	90	652	652
2190	Obligations incurred		=====		
		0	90	652	652
2201	Unob Bal: Apportioned: Avail in the current period	0	56,664	56,102	56,102
2490	Unob Bal: end of year		=====	=====	=====
		0	56,664	56,102	56,102
2500	Total budgetary resources		=====	=====	=====
		0	56,754	56,754	56,754
2501	Memo: Budgetary resources, subj to apportionment	0	56,754	56,754	56,754
2503	Memo: Budgetary resources, direct unob bal, EOY	0	56,664	56,102	56,102

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -15/16-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	90	652	652
3020	Ob Bal: Outlays (gross)	0	0	0	-22
3050	Ob Bal: EOY: Unpaid obligations	0	90	652	629
3200	Obligated balance, end of year		=====		
		0	90	652	629

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	56,754	56,754	56,754
4010	Disc: Outlays from new authority	0	0	0	22
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	22
4070	Disc: Budget authority, net		=====	=====	=====
		0	56,754	56,754	56,754
4080	Disc: Outlays, net		=====		
		0	0	0	22
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	56,754	56,754	56,754
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	22

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -14/15-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,497	51,497	51,497	51,497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,497	51,497	51,497	51,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,497	51,497	51,497	51,497

Status of Budgetary Resources

2002	Promise Neighborhoods (ES	51,496	51,496	51,496	51,496
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,496	51,496	51,496	51,496
2190	Obligations incurred	=====	=====	=====	=====
		51,496	51,496	51,496	51,496
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		51,497	51,497	51,497	51,497
2501	Memo: Budgetary resources, subj to apportionment	51,497	51,497	51,497	51,497
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -14/15-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	5,257	5,257	5,257	5,257
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,496	51,496	51,496	51,496
3020	Ob Bal: Outlays (gross)	-2,390	-4,673	-11,174	-23,054
3050	Ob Bal: EOY: Unpaid obligations	54,363	52,080	45,579	33,699
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,257	5,257	5,257	5,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,363	52,080	45,579	33,699

BA & O, Net

4011	Disc: Outlays from balances	2,390	4,673	11,174	23,054
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,390	4,673	11,174	23,054
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,390	4,673	11,174	23,054
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,390	4,673	11,174	23,054

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /15-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	214,138	166,561	166,561	166,561
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,626
1134	BA: Disc: Appropriations precluded from obligation	-171,912	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,578	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,648	166,561	166,561	163,935
1700	BA: Disc: Spending auth: Collected	0	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		0	22	22	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,648	166,583	166,583	163,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,648	166,583	166,583	163,958

Status of Budgetary Resources

2002	SDFSC Other National Prog	29	29	2,529	66,794
2002	Elementary and Secondary	0	111	24,954	52,509
2002	Physical Education Progra	0	0	22,976	44,052
2004	Direct obligations incurred (total)		=====	=====	=====
		29	140	50,458	163,355
2102	Reimbursable	0	22	22	22
2104	Reimbursable obligations incurred (total)		=====		
		0	22	22	22
2190	Obligations incurred		=====	=====	=====
		29	162	50,481	163,377
2201	Unob Bal: Apportioned: Avail in the current period	40,620	166,421	116,103	580
2490	Unob Bal: end of year	=====	=====	=====	
		40,620	166,421	116,103	580
2500	Total budgetary resources	=====	=====	=====	=====
		40,648	166,583	166,583	163,958

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /15-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	40,648	166,583	166,583	163,958
2503	Memo: Budgetary resources, direct unob bal, EOY	40,620	166,421	116,103	580

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	29	162	50,481	163,377
3020	Ob Bal: Outlays (gross)	-29	-29	-727	-1,816
3050	Ob Bal: EOY: Unpaid obligations	0	133	49,754	161,561
3200	Obligated balance, end of year	0	133	49,754	161,561

BA & O, Net

4000	Disc: Budget authority, gross	40,648	166,583	166,583	163,958
4010	Disc: Outlays from new authority	29	29	727	1,816
4020	Disc: Outlays, gross (total)	29	29	727	1,816
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	0	-22	-22	-22
4070	Disc: Budget authority, net	40,648	166,561	166,561	163,935
4080	Disc: Outlays, net	29	7	705	1,794
4180	Budget authority, net (disc. and mand.)	40,648	166,561	166,561	163,935
4190	Outlays, net (disc. and mand.)	29	7	705	1,794

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -13/14-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	36,971	36,971	36,971	36,971
3020	Ob Bal: Outlays (gross)	-11,954	-24,964	-34,980	-36,720
3050	Ob Bal: EOY: Unpaid obligations	25,018	12,007	1,992	251
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,971	36,971	36,971	36,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,018	12,007	1,992	251

BA & O, Net

4011	Disc: Outlays from balances	11,954	24,964	34,980	36,720
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,954	24,964	34,980	36,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,954	24,964	34,980	36,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,954	24,964	34,980	36,720

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	1,218	1,218	1,218	1,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	1,218	1,218	1,218
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,218	1,218	1,218	1,218
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,218	1,218	1,218	1,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218	1,218	1,218	1,218

Status of Budgetary Resources

2102	Reimbursable	48	48	48	48
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		48	48	48	48
2190	Obligations incurred	=====	=====	=====	=====
		48	48	48	48
2403	Unob Bal: Unapportioned: Other	1,170	1,170	1,170	1,170
2413	Expired Unobligated Balance: end of year	1,170	1,170	1,170	1,170
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,170	1,170	1,170	1,170
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	1,218	1,218	1,218
2501	Memo: Budgetary resources, subj to apportionment	1,218	1,218	1,218	1,218
2503	Memo: Budgetary resources, direct unob bal, EOY	1,170	1,170	1,170	1,170

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OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /14-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	200,939	200,939	200,939	200,939
3011	Ob Bal: Obligations incurred: Expired accounts	48	48	48	48
3020	Ob Bal: Outlays (gross)	-13,205	-36,724	-78,743	-113,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,218	-1,218	-1,218	-1,218
3050	Ob Bal: EOY: Unpaid obligations	186,565	163,045	121,027	85,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		200,939	200,939	200,939	200,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		186,565	163,045	121,027	85,811

BA & O, Net

4011	Disc: Outlays from balances	13,205	36,724	78,743	113,958
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,205	36,724	78,743	113,958
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,205	36,724	78,743	113,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,205	36,724	78,743	113,958

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OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -12/13-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		0	48	48	48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	48	48	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		0	48	48	48

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -12/13-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	2,008	2,008	2,008	2,008
3020	Ob Bal: Outlays (gross)	-704	-1,129	-1,216	-1,476
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-48	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	1,304	831	744	484
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,008	2,008	2,008	2,008
3200	Obligated balance, end of year	=====	=====		
		1,304	831	744	484

BA & O, Net

4011	Disc: Outlays from balances	704	1,129	1,216	1,476
4020	Disc: Outlays, gross (total)		=====	=====	=====
		704	1,129	1,216	1,476
4080	Disc: Outlays, net		=====	=====	=====
		704	1,129	1,216	1,476
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		704	1,129	1,216	1,476

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /13-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	634	986	1,379	1,922
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		700	1,051	1,445	1,988
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1081	Exp Unob Bal: Recov of prior year unpaid obs	634	986	1,379	1,922
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		700	1,051	1,445	1,988
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		700	1,051	1,445	1,988

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	700	1,051	1,445	1,988
2413	Expired Unobligated Balance: end of year	700	1,051	1,445	1,988
2490	Unob Bal: end of year		=====	=====	=====
		700	1,051	1,445	1,988
2500	Total budgetary resources		=====	=====	=====
		700	1,051	1,445	1,988
2501	Memo: Budgetary resources, subj to apportionment	700	1,051	1,445	1,988
2503	Memo: Budgetary resources, direct unob bal, EOY	700	1,051	1,445	1,988

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /13-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	98,624	98,624	98,624	98,624
3020	Ob Bal: Outlays (gross)	-23,883	-46,133	-60,826	-73,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-634	-986	-1,379	-1,922
3050	Ob Bal: EOY: Unpaid obligations	74,107	51,505	36,419	22,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,624	98,624	98,624	98,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,107	51,505	36,419	22,992

BA & O, Net

4011	Disc: Outlays from balances	23,883	46,133	60,826	73,710
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,883	46,133	60,826	73,710
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,883	46,133	60,826	73,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,883	46,133	60,826	73,710

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -11/12-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -11/12-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	26	26	26	26
3020	Ob Bal: Outlays (gross)	0	0	0	-26
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	0
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	26	26	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	26
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	26
4080	Disc: Outlays, net		=====		
		0	0	0	26
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	26

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /12-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,328	1,328	1,328	1,328
1021	Unob Bal: Recov of prior year unpaid obligations	0	215	216	1,549
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,328	1,543	1,544	2,877
1060	Exp Unob Bal: Brought forward, Oct 1	1,328	1,328	1,328	1,328
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	215	216	1,549
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,328	1,543	1,544	2,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,328	1,543	1,544	2,877

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,328	1,543	1,544	2,877
2413	Expired Unobligated Balance: end of year	1,328	1,543	1,544	2,877
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,328	1,543	1,544	2,877
2500	Total budgetary resources	=====	=====	=====	=====
		1,328	1,543	1,544	2,877
2501	Memo: Budgetary resources, subj to apportionment	1,328	1,543	1,544	2,877
2503	Memo: Budgetary resources, direct unob bal, EOY	1,328	1,543	1,544	2,877

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /12-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	19,856	19,856	19,856	19,856
3020	Ob Bal: Outlays (gross)	-3,468	-6,441	-7,803	-9,814
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-215	-216	-1,549
3050	Ob Bal: EOY: Unpaid obligations	16,388	13,200	11,837	8,493
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,856	19,856	19,856	19,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,388	13,200	11,837	8,493

BA & O, Net

4011	Disc: Outlays from balances	3,468	6,441	7,803	9,814
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,468	6,441	7,803	9,814
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,538	-1,538	-1,538	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	1,538	1,538	1,538	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,468	6,441	7,803	9,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,468	6,441	7,803	9,814

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /11-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,957	7,957	7,957	7,957
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,942	4,682	6,173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,957	9,899	12,639	14,130
1060	Exp Unob Bal: Brought forward, Oct 1	7,957	7,957	7,957	7,957
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,942	4,682	6,173
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,957	9,899	12,639	14,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,957	9,899	12,639	14,130

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,957	9,899	12,639	14,130
2413	Expired Unobligated Balance: end of year	7,957	9,899	12,639	14,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,957	9,899	12,639	14,130
2500	Total budgetary resources	=====	=====	=====	=====
		7,957	9,899	12,639	14,130
2501	Memo: Budgetary resources, subj to apportionment	7,957	9,899	12,639	14,130
2503	Memo: Budgetary resources, direct unob bal, EOY	7,957	9,899	12,639	14,130

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OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /11-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	8,951	8,951	8,951	8,951
3020	Ob Bal: Outlays (gross)	-1,064	-1,257	-1,514	-1,574
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,942	-4,682	-6,173
3050	Ob Bal: EOY: Unpaid obligations	7,886	5,752	2,754	1,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,951	8,951	8,951	8,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,886	5,752	2,754	1,203
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,064	1,257	1,514	1,574
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,064	1,257	1,514	1,574
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-106	-106	-106	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	106	106	106	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,064	1,257	1,514	1,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,064	1,257	1,514	1,574

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- -09/10-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,183	15,183	15,183	15,183
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		15,183	15,183	15,183	
1060	Exp Unob Bal: Brought forward, Oct 1	15,183	15,183	15,183	15,183
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,183
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		15,183	15,183	15,183	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		15,183	15,183	15,183	

Status of Budgetary Resources

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

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /10-0203
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,787	11,787	11,787	11,787
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	423	4,072
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,787	11,787	12,210	0
1060	Exp Unob Bal: Brought forward, Oct 1	11,787	11,787	11,787	11,787
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	423	4,072
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,859
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		11,787	11,787	12,210	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,787	11,787	12,210	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,787	11,787	12,210	0
2413	Expired Unobligated Balance: end of year	11,787	11,787	12,210	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,787	11,787	12,210	0
2500	Total budgetary resources	=====	=====	=====	
		11,787	11,787	12,210	0
2501	Memo: Budgetary resources, subj to apportionment	11,787	11,787	12,210	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11,787	11,787	12,210	0

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OFFICE OF MANAGEMENT AND BUDGET
 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: Safe Schools and Citizenship Education
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /10-0203
 GTAS User: 202-245-6143 / paola.ballasy@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	4,153	4,153	4,153	4,153
3020	Ob Bal: Outlays (gross)	-31	-31	-31	-81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-423	-4,072
3050	Ob Bal: EOY: Unpaid obligations	4,121	4,121	3,699	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,153	4,153	4,153	4,153
3200	Obligated balance, end of year	=====	=====	=====	
		4,121	4,121	3,699	0

BA & O, Net

4011	Disc: Outlays from balances	31	31	31	81
4020	Disc: Outlays, gross (total)		=====		
		31	31	31	81
4080	Disc: Outlays, net		=====		
		31	31	31	81
4190	Outlays, net (disc. and mand.)		=====		
		31	31	31	81

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OFFICE OF MANAGEMENT AND BUDGET
 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, Safe Schools and Citizenship Education
 Treasury Account:
 Budget Account Id: 018-10-0203 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,709	92,709	92,709	92,709
1021	Unob Bal: Recov of prior year unpaid obligations	1,852	4,472	8,061	15,078
1029	Unob Bal: Other balances withdrawn	0	0	0	-31,042
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,561	97,180	100,770	76,744
1060	Exp Unob Bal: Brought forward, Oct 1	36,347	36,347	36,347	36,347
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,852	4,408	7,965	14,981
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-31,042
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,198	40,755	44,311	20,286
1100	BA: Disc: Appropriation	214,138	223,315	223,315	223,315
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,626
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,626
1134	BA: Disc: Appropriations precluded from obligation	-171,912	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,578	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,648	223,315	223,315	223,315
1700	BA: Disc: Spending auth: Collected	0	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		0	22	22	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,648	223,337	223,337	223,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,209	320,518	324,107	300,082

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	51,575	52,395	103,494	216,391
2104	Reimbursable obligations incurred (total)	48	70	70	70
2190	Obligations incurred	=====	=====	=====	=====
		51,623	52,466	103,564	216,461
2201	Unob Bal: Apportioned: Avail in the current period	45,436	227,345	176,280	63,383
2403	Unob Bal: Unapportioned: Other	38,150	40,707	44,263	20,238
2413	Expired Unobligated Balance: end of year	38,150	40,707	44,263	20,238
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,586	268,052	220,543	83,621
2500	Total budgetary resources	=====	=====	=====	=====
		135,209	320,518	324,107	300,082
2501	Memo: Budgetary resources, subj to apportionment	135,209	320,518	324,107	300,082
2503	Memo: Budgetary resources, direct unob bal, EOY	83,586	268,052	220,543	83,621

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	381,523	381,523	381,523	381,523
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,575	52,418	103,516	216,413
3011	Ob Bal: Obligations incurred: Expired accounts	48	48	48	48
3020	Ob Bal: Outlays (gross)	-57,548	-122,791	-199,110	-265,025
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-63	-96	-96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,852	-4,408	-7,965	-14,981
3050	Ob Bal: EOY: Unpaid obligations	373,746	306,726	277,916	317,882
3100	Obligated balance, start of year	=====	=====	=====	=====
		381,523	381,523	381,523	381,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		373,746	306,726	277,916	317,882

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Safe Schools and Citizenship Education
 Treasury Account:
 Budget Account Id: 018-10-0203 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,648	223,337	223,337	223,337
4010	Disc: Outlays from new authority	29	29	727	1,839
4011	Disc: Outlays from balances	57,519	122,762	198,383	263,186
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,548	122,791	199,110	265,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,644	-1,666	-1,666	-22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	1,644	1,644	1,644	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-22	-22	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,648	223,315	223,315	223,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,548	122,768	199,088	265,003
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,648	223,315	223,315	223,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,548	122,768	199,088	265,003

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /15-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	123,939	123,939	123,939	123,939
1134	BA: Disc: Appropriations precluded from obligation	-99,499	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,440	123,939	123,939	123,939

Status of Budgetary Resources

2002	Formula Grants to LEAs	0	0	17,936	100,367
2002	Special Programs for Indi	0	0	0	17,993
2002	National Activities	0	100	609	5,565
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	100	18,545	123,925
2190	Obligations incurred	0	=====	=====	=====
		0	100	18,545	123,925
2201	Unob Bal: Apportioned: Avail in the current period	24,440	123,839	105,394	14
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,440	123,839	105,394	14
2500	Total budgetary resources	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
2501	Memo: Budgetary resources, subj to apportionment	24,440	123,939	123,939	123,939
2503	Memo: Budgetary resources, direct unob bal, EOY	24,440	123,839	105,394	14

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /15-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	100	18,545	123,925
3020	Ob Bal: Outlays (gross)	0	0	0	-4,678
3050	Ob Bal: EOY: Unpaid obligations	0	100	18,545	119,247
3200	Obligated balance, end of year		=====	=====	=====
		0	100	18,545	119,247

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
4010	Disc: Outlays from new authority	0	0	0	4,678
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	4,678
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,678
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,678

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /14-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

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

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /14-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,117	118,117	118,117	118,117
3020	Ob Bal: Outlays (gross)	-17,635	-46,841	-84,577	-109,144
3050	Ob Bal: EOY: Unpaid obligations	100,483	71,276	33,540	8,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,117	118,117	118,117	118,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,483	71,276	33,540	8,973

BA & O, Net

4011	Disc: Outlays from balances	17,635	46,841	84,577	109,144
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,635	46,841	84,577	109,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,635	46,841	84,577	109,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,635	46,841	84,577	109,144

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /13-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	0	138	191	191
1050	Unob Bal: Unobligated balance (total)		=====		
		110	248	301	301
1060	Exp Unob Bal: Brought forward, Oct 1	110	110	110	110
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	138	191	191
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		110	248	301	301
1910	Total budgetary resources (disc. and mand.)		=====		
		110	248	301	301

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	110	248	301	301
2413	Expired Unobligated Balance: end of year	110	248	301	301
2490	Unob Bal: end of year		=====		
		110	248	301	301
2500	Total budgetary resources		=====		
		110	248	301	301
2501	Memo: Budgetary resources, subj to apportionment	110	248	301	301
2503	Memo: Budgetary resources, direct unob bal, EOY	110	248	301	301

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /13-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,411	9,411	9,411	9,411
3020	Ob Bal: Outlays (gross)	-3,179	-4,799	-5,830	-6,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-138	-191	-191
3050	Ob Bal: EOY: Unpaid obligations	6,232	4,473	3,390	3,106
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,411	9,411	9,411	9,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,232	4,473	3,390	3,106

BA & O, Net

4011	Disc: Outlays from balances	3,179	4,799	5,830	6,114
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,179	4,799	5,830	6,114
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,179	4,799	5,830	6,114
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,179	4,799	5,830	6,114

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	681	681	681	681
1021	Unob Bal: Recov of prior year unpaid obligations	0	254	2,480	2,629
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		681	935	3,162	3,311
1060	Exp Unob Bal: Brought forward, Oct 1	681	681	681	681
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	254	2,480	2,629
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		681	935	3,162	3,311
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		681	935	3,162	3,311

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	681	935	3,162	3,311
2413	Expired Unobligated Balance: end of year	681	935	3,162	3,311
2490	Unob Bal: end of year		=====	=====	=====
		681	935	3,162	3,311
2500	Total budgetary resources		=====	=====	=====
		681	935	3,162	3,311
2501	Memo: Budgetary resources, subj to apportionment	681	935	3,162	3,311
2503	Memo: Budgetary resources, direct unob bal, EOY	681	935	3,162	3,311

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OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /12-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,127	3,127	3,127	3,127
3020	Ob Bal: Outlays (gross)	-370	-481	-481	-481
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-254	-2,480	-2,629
3050	Ob Bal: EOY: Unpaid obligations	2,757	2,393	166	17
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,127	3,127	3,127	3,127
3200	Obligated balance, end of year	=====	=====		
		2,757	2,393	166	17

BA & O, Net

4011	Disc: Outlays from balances	370	481	481	481
4020	Disc: Outlays, gross (total)		=====		
		370	481	481	481
4080	Disc: Outlays, net		=====		
		370	481	481	481
4190	Outlays, net (disc. and mand.)		=====		
		370	481	481	481

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /11-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,283	2,283	2,283	2,283
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,283	2,283	2,303	2,334
1060	Exp Unob Bal: Brought forward, Oct 1	2,283	2,283	2,283	2,283
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	21	51
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,283	2,283	2,303	2,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,283	2,283	2,303	2,334

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,283	2,283	2,303	2,334
2413	Expired Unobligated Balance: end of year	2,283	2,283	2,303	2,334
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,283	2,283	2,303	2,334
2500	Total budgetary resources	=====	=====	=====	=====
		2,283	2,283	2,303	2,334
2501	Memo: Budgetary resources, subj to apportionment	2,283	2,283	2,303	2,334
2503	Memo: Budgetary resources, direct unob bal, EOY	2,283	2,283	2,303	2,334

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /11-0101
 GTAS User: 202-245-6143 / paola.ballasy@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	146	146	146	146
3020	Ob Bal: Outlays (gross)	-31	-31	-31	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-51
3050	Ob Bal: EOY: Unpaid obligations	115	115	94	64
3100	Obligated balance, start of year	146	146	146	146
3200	Obligated balance, end of year	115	115	94	64

BA & O, Net

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

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,002	2,002	2,002	2,002
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,002	2,002	2,003	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,002	2,002	2,002	2,002
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	15
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,017
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,002	2,002	2,003	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,002	2,002	2,003	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,002	2,002	2,003	0
2413	Expired Unobligated Balance: end of year	2,002	2,002	2,003	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,002	2,002	2,003	0
2500	Total budgetary resources	=====	=====	=====	
		2,002	2,002	2,003	0
2501	Memo: Budgetary resources, subj to apportionment	2,002	2,002	2,003	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,002	2,002	2,003	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101
GTAS User: 202-245-6143 / paola.ballasy@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	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-15
3050	Ob Bal: EOY: Unpaid obligations	15	15	14	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	14	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,077	5,077	5,077	5,077
1021	Unob Bal: Recov of prior year unpaid obligations	0	392	2,693	2,886
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,077	5,469	7,770	5,947
1060	Exp Unob Bal: Brought forward, Oct 1	5,077	5,077	5,077	5,077
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	392	2,693	2,886
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,017
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,077	5,469	7,770	5,947
1100	BA: Disc: Appropriation	123,939	123,939	123,939	123,939
1134	BA: Disc: Appropriations precluded from obligation	-99,499	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,517	129,408	131,709	129,886

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	100	18,545	123,925
2190	Obligations incurred	0	=====	=====	=====
		0	100	18,545	123,925
2201	Unob Bal: Apportioned: Avail in the current period	24,440	123,839	105,394	14
2403	Unob Bal: Unapportioned: Other	5,077	5,469	7,770	5,947
2413	Expired Unobligated Balance: end of year	5,077	5,469	7,770	5,947
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,517	129,308	113,164	5,960
2500	Total budgetary resources	=====	=====	=====	=====
		29,517	129,408	131,709	129,886
2501	Memo: Budgetary resources, subj to apportionment	29,517	129,408	131,709	129,886

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Education
 Treasury Account:
 Budget Account Id: 018-10-0101 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	29,517	129,308	113,164	5,960
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,815	130,815	130,815	130,815
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	100	18,545	123,925
3020	Ob Bal: Outlays (gross)	-21,215	-52,153	-90,919	-120,448
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-392	-2,693	-2,886
3050	Ob Bal: EOY: Unpaid obligations	109,601	78,371	55,748	131,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,815	130,815	130,815	130,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,601	78,371	55,748	131,407

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
4010	Disc: Outlays from new authority	0	0	0	4,678
4011	Disc: Outlays from balances	21,215	52,153	90,919	115,770
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,215	52,153	90,919	120,448
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,215	52,153	90,919	120,448
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,440	123,939	123,939	123,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,215	52,153	90,919	120,448

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,464
1050	Unob Bal: Unobligated balance (total)		=====		=====
		4	4	4	10,468
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	10,464
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		4	4	4	10,468
1910	Total budgetary resources (disc. and mand.)		=====		=====
		4	4	4	10,468

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	10,468
2413	Expired Unobligated Balance: end of year	4	4	4	10,468
2490	Unob Bal: end of year		=====		=====
		4	4	4	10,468
2500	Total budgetary resources		=====		=====
		4	4	4	10,468
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	10,468
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	10,468

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	10,436	10,436	10,436	10,436
3020	Ob Bal: Outlays (gross)	0	0	39	62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,464
3050	Ob Bal: EOY: Unpaid obligations	10,436	10,436	10,475	33
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,436	10,436	10,436	10,436
3200	Obligated balance, end of year	=====	=====	=====	
		10,436	10,436	10,475	33

BA & O, Net

4101	Mand: Outlays from balances	0	0	-39	-62
4110	Mand: Outlays, gross (total)	0	0	-39	-62
4170	Mand: Outlays, net		=====	=====	
		0	0	-39	-62
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	-39	-62

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,464
1050	Unob Bal: Unobligated balance (total)		=====		=====
		4	4	4	10,468
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	10,464
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		4	4	4	10,468
1910	Total budgetary resources (disc. and mand.)		=====		=====
		4	4	4	10,468

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	10,468
2413	Expired Unobligated Balance: end of year	4	4	4	10,468
2490	Unob Bal: end of year		=====		=====
		4	4	4	10,468
2500	Total budgetary resources		=====		=====
		4	4	4	10,468
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	10,468
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	10,468

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	10,436	10,436	10,436	10,436
3020	Ob Bal: Outlays (gross)	0	0	39	62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10,464
3050	Ob Bal: EOY: Unpaid obligations	10,436	10,436	10,475	33
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,436	10,436	10,436	10,436
3200	Obligated balance, end of year	=====	=====	=====	
		10,436	10,436	10,475	33

BA & O, Net

4101	Mand: Outlays from balances	0	0	-39	-62
4110	Mand: Outlays, gross (total)	0	0	-39	-62
4170	Mand: Outlays, net		=====	=====	
		0	0	-39	-62
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	-39	-62

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	963	963	963	963
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	82,459
1029	Unob Bal: Other balances withdrawn	0	0	0	-83,422
1050	Unob Bal: Unobligated balance (total)		=====		
		963	963	963	0
1060	Exp Unob Bal: Brought forward, Oct 1	963	963	963	963
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	82,459
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-83,422
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		963	963	963	0
1910	Total budgetary resources (disc. and mand.)		=====		
		963	963	963	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	963	963	963	0
2413	Expired Unobligated Balance: end of year	963	963	963	0
2490	Unob Bal: end of year		=====		
		963	963	963	0
2500	Total budgetary resources		=====		
		963	963	963	0
2501	Memo: Budgetary resources, subj to apportionment	963	963	963	0
2503	Memo: Budgetary resources, direct unob bal, EOY	963	963	963	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,185,304	1,185,304	1,185,304	1,185,304
3020	Ob Bal: Outlays (gross)	-252,833	-450,007	-727,199	-1,102,845
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-82,459
3050	Ob Bal: EOY: Unpaid obligations	932,471	735,297	458,105	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,185,304	1,185,304	1,185,304	1,185,304
3200	Obligated balance, end of year	=====	=====	=====	
		932,471	735,297	458,105	0

BA & O, Net

4011	Disc: Outlays from balances	252,833	450,007	727,199	1,102,845
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		252,833	450,007	727,199	1,102,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,833	450,007	727,199	1,102,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,833	450,007	727,199	1,102,845

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	963	963	963	963
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	82,459
1029	Unob Bal: Other balances withdrawn	0	0	0	-83,422
1050	Unob Bal: Unobligated balance (total)		=====		
		963	963	963	0
1060	Exp Unob Bal: Brought forward, Oct 1	963	963	963	963
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	82,459
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-83,422
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		963	963	963	0
1910	Total budgetary resources (disc. and mand.)		=====		
		963	963	963	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	963	963	963	0
2413	Expired Unobligated Balance: end of year	963	963	963	0
2490	Unob Bal: end of year		=====		
		963	963	963	0
2500	Total budgetary resources		=====		
		963	963	963	0
2501	Memo: Budgetary resources, subj to apportionment	963	963	963	0
2503	Memo: Budgetary resources, direct unob bal, EOY	963	963	963	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,185,304	1,185,304	1,185,304	1,185,304
3020	Ob Bal: Outlays (gross)	-252,833	-450,007	-727,199	-1,102,845
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-82,459
3050	Ob Bal: EOY: Unpaid obligations	932,471	735,297	458,105	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,185,304	1,185,304	1,185,304	1,185,304
3200	Obligated balance, end of year	=====	=====	=====	
		932,471	735,297	458,105	0

BA & O, Net

4011	Disc: Outlays from balances	252,833	450,007	727,199	1,102,845
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		252,833	450,007	727,199	1,102,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		252,833	450,007	727,199	1,102,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,833	450,007	727,199	1,102,845

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	835,551	835,551	835,551	835,551
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,863
1021	Unob Bal: Recov of prior year unpaid obligations	461,556	471,924	485,135	643,490
1029	Unob Bal: Other balances withdrawn	0	0	0	-207,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,297,108	1,307,476	1,320,687	1,269,403
1060	Exp Unob Bal: Brought forward, Oct 1	153,148	153,148	153,148	153,148
1081	Exp Unob Bal: Recov of prior year unpaid obs	461,552	471,711	484,506	642,854
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-207,775
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		614,700	624,859	637,654	588,227
1100	BA: Disc: Appropriation	1,843,191	1,813,594	9,052,017	9,052,017
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,057
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,877
1134	BA: Disc: Appropriations precluded from obligation	-1,486,668	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,578	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		354,945	1,813,594	9,052,017	9,054,837
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	22	22	22
1750	BA: Disc: Spending auth: Total	0	=====	22	22
		0	22	22	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,877,563	14,336,234	21,574,657	21,577,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,174,671	15,643,710	22,895,344	22,846,880

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,900,224	13,691,987	14,204,012	22,046,926
2104	Reimbursable obligations incurred (total)	48	70	70	70
2190	Obligations incurred	=====	=====	=====	=====
		12,900,272	13,692,057	14,204,082	22,046,996
2201	Unob Bal: Apportioned: Avail in the current period	836,981	1,508,530	1,013,882	676,960
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,238,423	0
2403	Unob Bal: Unapportioned: Other	437,417	443,123	438,957	122,924
2413	Expired Unobligated Balance: end of year	437,413	443,123	438,574	122,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,274,398	1,951,653	8,691,262	799,884
2500	Total budgetary resources	=====	=====	=====	=====
		14,174,671	15,643,710	22,895,344	22,846,880
2501	Memo: Budgetary resources, subj to apportionment	14,174,671	15,643,710	22,895,344	22,846,880
2503	Memo: Budgetary resources, direct unob bal, EOY	1,274,398	1,951,653	8,691,262	799,884
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,948,294	15,948,294	15,948,294	15,948,294
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,722,985	13,510,321	14,005,002	21,581,693
3011	Ob Bal: Obligations incurred: Expired accounts	177,287	181,736	199,080	465,303
3020	Ob Bal: Outlays (gross)	-5,412,499	-11,344,007	-17,283,272	-22,401,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-213	-629	-636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-461,552	-471,711	-484,506	-642,854
3050	Ob Bal: EOY: Unpaid obligations	22,974,511	17,824,420	12,383,969	14,950,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,948,294	15,948,294	15,948,294	15,948,294
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,974,511	17,824,420	12,383,969	14,950,051

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,877,563	14,336,234	21,574,657	21,577,477
4010	Disc: Outlays from new authority	269,661	2,262,421	5,982,613	9,468,758
4011	Disc: Outlays from balances	5,142,838	9,081,586	11,300,699	12,933,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,412,499	11,344,007	17,283,312	22,401,811
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,644	-1,666	-1,666	-22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,644	1,644	1,644	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	-22
			-22	-22	
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,877,563	14,336,212	21,574,635	21,577,455
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,412,499	11,343,984	17,283,290	22,401,789
4101	Mand: Outlays from balances	0	0	-39	-62
4110	Mand: Outlays, gross (total)	0	0	-39	-62
4170	Mand: Outlays, net	0	=====	=====	=====
			0	-39	-62
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,877,563	14,336,212	21,574,635	21,577,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,412,499	11,343,984	17,283,250	22,401,728

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,200	47,200	47,200	47,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,200	47,200	47,200	47,200
1700	BA: Disc: Spending auth: Collected	0	45,000	45,000	45,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,200	92,200	92,200	92,200

Status of Budgetary Resources

2102	DC School Choice Incentiv	0	15,200	16,998	30,198
2102	District of Columbia Publ	0	16,000	16,000	16,000
2102	District of Columbia Char	0	16,000	16,034	16,034
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	47,200	49,032	62,232
2190	Obligations incurred		=====	=====	=====
		0	47,200	49,032	62,232
2201	Unob Bal: Apportioned: Avail in the current period	47,200	45,000	43,168	29,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,200	45,000	43,168	29,968
2500	Total budgetary resources	=====	=====	=====	=====
		47,200	92,200	92,200	92,200
2501	Memo: Budgetary resources, subj to apportionment	47,200	92,200	92,200	92,200
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,200	45,000	43,168	29,968

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204
 GTAS User: 202-245-6143 / paola.ballasy@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	55,857	55,857	55,857	55,857
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	47,200	49,032	62,232
3020	Ob Bal: Outlays (gross)	-9,036	-20,666	-40,256	-64,856
3050	Ob Bal: EOY: Unpaid obligations	46,821	82,391	64,633	53,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,857	55,857	55,857	55,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,821	82,391	64,633	53,233

BA & O, Net

4000	Disc: Budget authority, gross	0	45,000	45,000	45,000
4010	Disc: Outlays from new authority	0	0	34	636
4011	Disc: Outlays from balances	9,036	20,666	40,222	64,221
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,036	20,666	40,256	64,856
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-45,000	-45,000	-45,000
4040	Disc: Offsets against gross BA and outlays (total)	0	-45,000	-45,000	-45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,036	-24,334	-4,744	19,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,036	-24,334	-4,744	19,856

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -15/16-0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	250,000	250,000	250,000
1121	BA: Disc: Approps transferred from other accounts	0	120,000	120,000	120,000
1160	BA: Disc: Appropriation (total)	0	===== 370,000	===== 370,000	===== 370,000
1900	Budget authority total (disc. and mand.)	0	===== 370,000	===== 370,000	===== 370,000
1910	Total budgetary resources (disc. and mand.)	0	===== 370,000	===== 370,000	===== 370,000

Status of Budgetary Resources

2002	Race to the Top	0	0	600	1,177
2002	Investing in Innovation (0	0	1,782	2,618
2004	Direct obligations incurred (total)	0	===== 0	===== 2,381	===== 3,795
2190	Obligations incurred	0	===== 0	===== 2,381	===== 3,795
2201	Unob Bal: Apportioned: Avail in the current period	0	370,000	367,619	366,205
2490	Unob Bal: end of year	0	===== 370,000	===== 367,619	===== 366,205
2500	Total budgetary resources	0	===== 370,000	===== 370,000	===== 370,000
2501	Memo: Budgetary resources, subj to apportionment	0	370,000	370,000	370,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	370,000	367,619	366,205

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -15/16-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	2,381	3,795
3020	Ob Bal: Outlays (gross)	0	0	-61	-968
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,320	2,827
3200	Obligated balance, end of year		=====	=====	=====
		0	0	2,320	2,827

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	370,000	370,000	370,000
4010	Disc: Outlays from new authority	0	0	61	968
4020	Disc: Outlays, gross (total)		=====		
		0	0	61	968
4070	Disc: Budget authority, net		=====	=====	=====
		0	370,000	370,000	370,000
4080	Disc: Outlays, net		=====		
		0	0	61	968
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	370,000	370,000	370,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	61	968

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	387,117	387,117	387,117	387,117
1021	Unob Bal: Recov of prior year unpaid obligations	429	429	429	429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		387,546	387,546	387,546	387,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		387,546	387,546	387,546	387,546

Status of Budgetary Resources

2002	Race to the Top (ARRA sec	248,476	248,473	247,951	247,873
2002	Investing in Innovation (139,070	139,070	139,070	139,070
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		387,546	387,543	387,021	386,943
2190	Obligations incurred	=====	=====	=====	=====
		387,546	387,543	387,021	386,943
2201	Unob Bal: Apportioned: Avail in the current period	0	3	525	603
2490	Unob Bal: end of year		=====		
		0	3	525	603
2500	Total budgetary resources	=====	=====	=====	=====
		387,546	387,546	387,546	387,546
2501	Memo: Budgetary resources, subj to apportionment	387,546	387,546	387,546	387,546
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3	525	603

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -14/15-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	3,620	3,620	3,620	3,620
3010	Ob Bal: Obligations incurred: Unexpired accounts	387,546	387,543	387,021	386,943
3020	Ob Bal: Outlays (gross)	-963	-2,096	-9,400	-33,253
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429	-429	-429	-429
3050	Ob Bal: EOY: Unpaid obligations	389,773	388,637	380,811	356,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,620	3,620	3,620	3,620
3200	Obligated balance, end of year	=====	=====	=====	=====
		389,773	388,637	380,811	356,881

BA & O, Net

4011	Disc: Outlays from balances	963	2,096	9,400	33,253
4020	Disc: Outlays, gross (total)		=====	=====	=====
		963	2,096	9,400	33,253
4080	Disc: Outlays, net		=====	=====	=====
		963	2,096	9,400	33,253
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		963	2,096	9,400	33,253

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /15-0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	931,317	852,111	852,111	852,111
1120	BA: Disc: Approps transferred to other accounts	0	-120,000	-120,000	-123,320
1134	BA: Disc: Appropriations precluded from obligation	-747,670	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		183,647	732,111	732,111	728,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,647	732,111	732,111	728,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,647	732,111	732,111	728,791

Status of Budgetary Resources

2002	Teacher Incentive Fund (E	0	0	1,978	228,850
2002	Magnet Schools (ESEA V-C)	0	0	577	91,647
2002	Advanced Placement (ESEA	0	0	0	28,483
2002	Transition to Teaching (E	0	0	13,632	13,632
2002	Ready-to-Learn Television	0	0	94	25,612
2002	Arts in Education (ESEA V	0	0	492	24,875
2002	School Leadership (ESEA S	0	0	16,286	16,286
2002	FIE programs of national	0	85	1,429	47,500
2002	Charter Schools (ESEA V-B	0	4,123	5,424	237,832
2002	Credit Enhncmnt: ChtrSchl	0	0	0	14,070
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	4,208	39,911	728,786
2190	Obligations incurred	=====	=====	=====	=====
		0	4,208	39,911	728,786
2201	Unob Bal: Apportioned: Avail in the current period	183,647	727,903	692,200	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		183,647	727,903	692,200	5
2500	Total budgetary resources	=====	=====	=====	=====
		183,647	732,111	732,111	728,791

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /15-0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	183,647	732,111	732,111	728,791
2503	Memo: Budgetary resources, direct unob bal, EOY	183,647	727,903	692,200	5

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,208	39,911	728,786
3020	Ob Bal: Outlays (gross)	0	0	-188	-2,204
3050	Ob Bal: EOY: Unpaid obligations	0	4,208	39,723	726,582
3200	Obligated balance, end of year	0	4,208	39,723	726,582

BA & O, Net

4000	Disc: Budget authority, gross	183,647	732,111	732,111	728,791
4010	Disc: Outlays from new authority	0	0	188	2,204
4020	Disc: Outlays, gross (total)	0	0	188	2,204
4070	Disc: Budget authority, net	183,647	732,111	732,111	728,791
4080	Disc: Outlays, net	0	0	188	2,204
4180	Budget authority, net (disc. and mand.)	183,647	732,111	732,111	728,791
4190	Outlays, net (disc. and mand.)	0	0	188	2,204

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	993	993	993	993
1050	Unob Bal: Unobligated balance (total)		=====		
		993	993	993	993
1060	Exp Unob Bal: Brought forward, Oct 1	993	993	993	993
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		993	993	993	993
1910	Total budgetary resources (disc. and mand.)		=====		
		993	993	993	993

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -13/14-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	626,742	626,742	626,742	626,742
3020	Ob Bal: Outlays (gross)	-20,707	-45,295	-73,686	-110,342
3050	Ob Bal: EOY: Unpaid obligations	606,034	581,447	553,056	516,399
3100	Obligated balance, start of year	=====	=====	=====	=====
		626,742	626,742	626,742	626,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		606,034	581,447	553,056	516,399

BA & O, Net

4011	Disc: Outlays from balances	20,707	45,295	73,686	110,342
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,707	45,295	73,686	110,342
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,707	45,295	73,686	110,342
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,707	45,295	73,686	110,342

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	0	120	120	13,710
1050	Unob Bal: Unobligated balance (total)		=====		=====
		140	261	261	13,850
1060	Exp Unob Bal: Brought forward, Oct 1	140	140	140	140
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	120	120	13,710
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		140	261	261	13,850
1910	Total budgetary resources (disc. and mand.)		=====		=====
		140	261	261	13,850

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140	261	261	13,850
2413	Expired Unobligated Balance: end of year	140	261	261	13,850
2490	Unob Bal: end of year		=====		=====
		140	261	261	13,850
2500	Total budgetary resources		=====		=====
		140	261	261	13,850
2501	Memo: Budgetary resources, subj to apportionment	140	261	261	13,850
2503	Memo: Budgetary resources, direct unob bal, EOY	140	261	261	13,850

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /14-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	787,153	787,153	787,153	787,153
3020	Ob Bal: Outlays (gross)	-14,921	-57,994	-129,907	-225,483
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-120	-120	-13,710
3050	Ob Bal: EOY: Unpaid obligations	772,232	729,038	657,125	547,959
3100	Obligated balance, start of year	=====	=====	=====	=====
		787,153	787,153	787,153	787,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		772,232	729,038	657,125	547,959

BA & O, Net

4011	Disc: Outlays from balances	14,921	57,994	129,907	225,483
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,921	57,994	129,907	225,483
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,921	57,994	129,907	225,483
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,921	57,994	129,907	225,483

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -12/13-0204
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,356	2,356	2,356	2,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
1060	Exp Unob Bal: Brought forward, Oct 1	2,356	2,356	2,356	2,356
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -12/13-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	469,324	469,324	469,324	469,324
3020	Ob Bal: Outlays (gross)	-46,304	-89,623	-133,862	-179,543
3050	Ob Bal: EOY: Unpaid obligations	423,019	379,701	335,462	289,780
3100	Obligated balance, start of year	=====	=====	=====	=====
		469,324	469,324	469,324	469,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		423,019	379,701	335,462	289,780

BA & O, Net

4011	Disc: Outlays from balances	46,304	89,623	133,862	179,543
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,304	89,623	133,862	179,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,304	89,623	133,862	179,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,304	89,623	133,862	179,543

Budget Agency: Department of Education
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 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	404	11,177	11,177	16,087
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		422	11,195	11,195	16,105
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	404	11,177	11,177	16,087
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		422	11,195	11,195	16,105
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		422	11,195	11,195	16,105

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	422	11,195	11,195	16,105
2413	Expired Unobligated Balance: end of year	422	11,195	11,195	16,105
2490	Unob Bal: end of year		=====	=====	=====
		422	11,195	11,195	16,105
2500	Total budgetary resources		=====	=====	=====
		422	11,195	11,195	16,105
2501	Memo: Budgetary resources, subj to apportionment	422	11,195	11,195	16,105
2503	Memo: Budgetary resources, direct unob bal, EOY	422	11,195	11,195	16,105

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /13-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	578,659	578,659	578,659	578,659
3020	Ob Bal: Outlays (gross)	-90,919	-163,733	-230,826	-285,532
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-404	-11,177	-11,177	-16,087
3050	Ob Bal: EOY: Unpaid obligations	487,336	403,749	336,656	277,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		578,659	578,659	578,659	578,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		487,336	403,749	336,656	277,039

BA & O, Net

4011	Disc: Outlays from balances	90,919	163,733	230,826	285,532
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		90,919	163,733	230,826	285,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,919	163,733	230,826	285,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,919	163,733	230,826	285,532

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Improvement
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -11/12-0204
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	456	456	456	456
1050	Unob Bal: Unobligated balance (total)		=====		
		456	456	456	456
1060	Exp Unob Bal: Brought forward, Oct 1	456	456	456	456
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		456	456	456	456
1910	Total budgetary resources (disc. and mand.)		=====		
		456	456	456	456

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -11/12-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	487,097	487,097	487,097	487,097
3020	Ob Bal: Outlays (gross)	-62,152	-120,736	-183,676	-246,956
3050	Ob Bal: EOY: Unpaid obligations	424,945	366,361	303,421	240,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		487,097	487,097	487,097	487,097
3200	Obligated balance, end of year	=====	=====	=====	=====
		424,945	366,361	303,421	240,141

BA & O, Net

4011	Disc: Outlays from balances	62,152	120,736	183,676	246,956
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,152	120,736	183,676	246,956
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,152	120,736	183,676	246,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,152	120,736	183,676	246,956

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /12-0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	616	616	616	616
1021	Unob Bal: Recov of prior year unpaid obligations	135	1,315	2,332	3,107
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		751	1,930	2,948	3,722
1060	Exp Unob Bal: Brought forward, Oct 1	616	616	616	616
1081	Exp Unob Bal: Recov of prior year unpaid obs	135	1,315	2,332	3,107
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		751	1,930	2,948	3,722
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		751	1,930	2,948	3,722

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	751	1,930	2,948	3,722
2413	Expired Unobligated Balance: end of year	751	1,930	2,948	3,722
2490	Unob Bal: end of year		=====	=====	=====
		751	1,930	2,948	3,722
2500	Total budgetary resources		=====	=====	=====
		751	1,930	2,948	3,722
2501	Memo: Budgetary resources, subj to apportionment	751	1,930	2,948	3,722
2503	Memo: Budgetary resources, direct unob bal, EOY	751	1,930	2,948	3,722

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /12-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	277,911	277,911	277,911	277,911
3020	Ob Bal: Outlays (gross)	-76,014	-130,895	-185,628	-220,454
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-1,315	-2,332	-3,107
3050	Ob Bal: EOY: Unpaid obligations	201,762	145,702	89,950	54,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		277,911	277,911	277,911	277,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		201,762	145,702	89,950	54,350

BA & O, Net

4011	Disc: Outlays from balances	76,014	130,895	185,628	220,454
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		76,014	130,895	185,628	220,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,014	130,895	185,628	220,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,014	130,895	185,628	220,454

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,966	25,966	25,966	25,966
1021	Unob Bal: Recov of prior year unpaid obligations	68	726	3,340	15,520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,034	26,692	29,306	41,486
1060	Exp Unob Bal: Brought forward, Oct 1	25,966	25,966	25,966	25,966
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	726	3,340	15,520
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,034	26,692	29,306	41,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,034	26,692	29,306	41,486

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26,034	26,692	29,306	41,486
2413	Expired Unobligated Balance: end of year	26,034	26,692	29,306	41,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,034	26,692	29,306	41,486
2500	Total budgetary resources	=====	=====	=====	=====
		26,034	26,692	29,306	41,486
2501	Memo: Budgetary resources, subj to apportionment	26,034	26,692	29,306	41,486
2503	Memo: Budgetary resources, direct unob bal, EOY	26,034	26,692	29,306	41,486

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OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	181,971	181,971	181,971	181,971
3020	Ob Bal: Outlays (gross)	-36,007	-69,568	-91,475	-106,973
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-726	-3,340	-15,520
3050	Ob Bal: EOY: Unpaid obligations	145,895	111,677	87,156	59,478
3100	Obligated balance, start of year	=====	=====	=====	=====
		181,971	181,971	181,971	181,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		145,895	111,677	87,156	59,478

BA & O, Net

4011	Disc: Outlays from balances	36,007	69,568	91,475	106,973
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,007	69,568	91,475	106,973
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,007	69,568	91,475	106,973
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,007	69,568	91,475	106,973

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,838	29,838	29,838	29,838
1021	Unob Bal: Recov of prior year unpaid obligations	106	221	246	6,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		29,944	30,059	30,084	0
1060	Exp Unob Bal: Brought forward, Oct 1	29,838	29,838	29,838	29,838
1081	Exp Unob Bal: Recov of prior year unpaid obs	106	221	246	6,059
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,897
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		29,944	30,059	30,084	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		29,944	30,059	30,084	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29,944	30,059	30,084	0
2413	Expired Unobligated Balance: end of year	29,944	30,059	30,084	0
2490	Unob Bal: end of year	=====	=====	=====	
		29,944	30,059	30,084	0
2500	Total budgetary resources	=====	=====	=====	
		29,944	30,059	30,084	0
2501	Memo: Budgetary resources, subj to apportionment	29,944	30,059	30,084	0
2503	Memo: Budgetary resources, direct unob bal, EOY	29,944	30,059	30,084	0

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OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204
 GTAS User: 202-245-6143 / paola.ballasy@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	21,988	21,988	21,988	21,988
3020	Ob Bal: Outlays (gross)	-2,556	-6,572	-11,266	-15,929
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106	-221	-246	-6,059
3050	Ob Bal: EOY: Unpaid obligations	19,327	15,195	10,476	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,988	21,988	21,988	21,988
3200	Obligated balance, end of year	=====	=====	=====	
		19,327	15,195	10,476	0

BA & O, Net

4011	Disc: Outlays from balances	2,556	6,572	11,266	15,929
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,556	6,572	11,266	15,929
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,556	6,572	11,266	15,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,556	6,572	11,266	15,929

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Improvement
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,613	32,613	32,613	32,613
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,724
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		32,613	32,613	32,613	0
1060	Exp Unob Bal: Brought forward, Oct 1	32,613	32,613	32,613	32,613
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,724
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-34,337
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		32,613	32,613	32,613	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		32,613	32,613	32,613	0

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Improvement
Treasury Account: Innovation and Improvement, Recovery Act
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207
GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,826	10,826	10,826	10,826
3020	Ob Bal: Outlays (gross)	-9,102	-9,102	-9,102	-9,102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,724
3050	Ob Bal: EOY: Unpaid obligations	1,724	1,724	1,724	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,826	10,826	10,826	10,826
3200	Obligated balance, end of year	=====	=====	=====	0
		1,724	1,724	1,724	0

BA & O, Net

4011	Disc: Outlays from balances	9,102	9,102	9,102	9,102
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,102	9,102	9,102	9,102
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,102	9,102	9,102	9,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,102	9,102	9,102	9,102

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OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account:
 Budget Account Id: 018-12-0204 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	527,312	527,312	527,312	527,312
1021	Unob Bal: Recov of prior year unpaid obligations	1,142	13,988	17,645	56,635
1029	Unob Bal: Other balances withdrawn	0	0	0	-70,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		528,454	541,300	544,957	513,713
1060	Exp Unob Bal: Brought forward, Oct 1	92,996	92,996	92,996	92,996
1081	Exp Unob Bal: Recov of prior year unpaid obs	713	13,559	17,216	56,206
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-70,234
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		93,709	106,555	110,211	78,968
1100	BA: Disc: Appropriation	931,317	1,102,111	1,102,111	1,102,111
1120	BA: Disc: Approps transferred to other accounts	0	-120,000	-120,000	-123,320
1121	BA: Disc: Approps transferred from other accounts	0	120,000	120,000	120,000
1134	BA: Disc: Appropriations precluded from obligation	-747,670	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		183,647	1,102,111	1,102,111	1,098,791
1700	BA: Disc: Spending auth: Collected	0	45,000	45,000	45,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,647	1,147,111	1,147,111	1,143,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		712,102	1,688,411	1,692,068	1,657,505

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	387,546	391,750	429,313	1,119,524
2104	Reimbursable obligations incurred (total)	0	47,200	49,032	62,232
2190	Obligations incurred	=====	=====	=====	=====
		387,546	438,950	478,345	1,181,757
2201	Unob Bal: Apportioned: Avail in the current period	230,847	1,142,906	1,103,511	396,780
2403	Unob Bal: Unapportioned: Other	93,709	106,555	110,211	78,968
2413	Expired Unobligated Balance: end of year	93,709	106,555	110,211	78,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		324,556	1,249,461	1,213,723	475,748
2500	Total budgetary resources	=====	=====	=====	=====
		712,102	1,688,411	1,692,068	1,657,505
2501	Memo: Budgetary resources, subj to apportionment	712,102	1,688,411	1,692,068	1,657,505
2503	Memo: Budgetary resources, direct unob bal, EOY	277,356	1,204,461	1,170,555	445,780
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,200	45,000	43,168	29,968
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,501,145	3,501,145	3,501,145	3,501,145
3010	Ob Bal: Obligations incurred: Unexpired accounts	387,546	438,950	478,345	1,181,757
3020	Ob Bal: Outlays (gross)	-368,681	-716,279	-1,099,334	-1,501,596
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429	-429	-429	-429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-713	-13,559	-17,216	-56,206
3050	Ob Bal: EOY: Unpaid obligations	3,518,868	3,209,829	2,862,512	3,124,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,501,145	3,501,145	3,501,145	3,501,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,518,868	3,209,829	2,862,512	3,124,671

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OFFICE OF MANAGEMENT AND BUDGET
 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 Improvement
 Treasury Account:
 Budget Account Id: 018-12-0204 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		183,647	1,147,111	1,147,111	1,143,791
4010	Disc: Outlays from new authority	0	0	283	3,808
4011	Disc: Outlays from balances	368,681	716,279	1,099,050	1,497,789
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		368,681	716,279	1,099,334	1,501,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-45,000	-45,000	-45,000
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-45,000	-45,000	-45,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		183,647	1,102,111	1,102,111	1,098,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		368,681	671,279	1,054,334	1,456,596
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		183,647	1,102,111	1,102,111	1,098,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		368,681	671,279	1,054,334	1,456,596

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	527,312	527,312	527,312	527,312
1021	Unob Bal: Recov of prior year unpaid obligations	1,142	13,988	17,645	56,635
1029	Unob Bal: Other balances withdrawn	0	0	0	-70,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		528,454	541,300	544,957	513,713
1060	Exp Unob Bal: Brought forward, Oct 1	92,996	92,996	92,996	92,996
1081	Exp Unob Bal: Recov of prior year unpaid obs	713	13,559	17,216	56,206
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-70,234
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		93,709	106,555	110,211	78,968
1100	BA: Disc: Appropriation	931,317	1,102,111	1,102,111	1,102,111
1120	BA: Disc: Approps transferred to other accounts	0	-120,000	-120,000	-123,320
1121	BA: Disc: Approps transferred from other accounts	0	120,000	120,000	120,000
1134	BA: Disc: Appropriations precluded from obligation	-747,670	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		183,647	1,102,111	1,102,111	1,098,791
1700	BA: Disc: Spending auth: Collected	0	45,000	45,000	45,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,647	1,147,111	1,147,111	1,143,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		712,102	1,688,411	1,692,068	1,657,505

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	387,546	391,750	429,313	1,119,524
2104	Reimbursable obligations incurred (total)	0	47,200	49,032	62,232
2190	Obligations incurred	=====	=====	=====	=====
		387,546	438,950	478,345	1,181,757
2201	Unob Bal: Apportioned: Avail in the current period	230,847	1,142,906	1,103,511	396,780
2403	Unob Bal: Unapportioned: Other	93,709	106,555	110,211	78,968
2413	Expired Unobligated Balance: end of year	93,709	106,555	110,211	78,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		324,556	1,249,461	1,213,723	475,748
2500	Total budgetary resources	=====	=====	=====	=====
		712,102	1,688,411	1,692,068	1,657,505
2501	Memo: Budgetary resources, subj to apportionment	712,102	1,688,411	1,692,068	1,657,505
2503	Memo: Budgetary resources, direct unob bal, EOY	277,356	1,204,461	1,170,555	445,780
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,200	45,000	43,168	29,968
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,501,145	3,501,145	3,501,145	3,501,145
3010	Ob Bal: Obligations incurred: Unexpired accounts	387,546	438,950	478,345	1,181,757
3020	Ob Bal: Outlays (gross)	-368,681	-716,279	-1,099,334	-1,501,596
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429	-429	-429	-429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-713	-13,559	-17,216	-56,206
3050	Ob Bal: EOY: Unpaid obligations	3,518,868	3,209,829	2,862,512	3,124,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,501,145	3,501,145	3,501,145	3,501,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,518,868	3,209,829	2,862,512	3,124,671

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		183,647	1,147,111	1,147,111	1,143,791
4010	Disc: Outlays from new authority	0	0	283	3,808
4011	Disc: Outlays from balances	368,681	716,279	1,099,050	1,497,789
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		368,681	716,279	1,099,334	1,501,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-45,000	-45,000	-45,000
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-45,000	-45,000	-45,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		183,647	1,102,111	1,102,111	1,098,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		368,681	671,279	1,054,334	1,456,596
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		183,647	1,102,111	1,102,111	1,098,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		368,681	671,279	1,054,334	1,456,596

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OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -15/16-1300
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	737,400	737,400	737,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	737,400	737,400	737,400
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	737,400	737,400	737,400
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	737,400	737,400	737,400

Status of Budgetary Resources

2002	Language Acquisition Stat	0	0	0	666,782
2002	Native American Grants	0	0	0	2,244
2002	National Activities	0	0	2,945	41,913
2002	Immigrant Grants for Unac	0	0	14,000	14,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	16,945	724,939
2190	Obligations incurred		=====	=====	=====
		0	0	16,945	724,939
2201	Unob Bal: Apportioned: Avail in the current period	0	47,931	30,986	12,461
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	689,469	689,469	0
2490	Unob Bal: end of year		=====	=====	=====
		0	737,400	720,455	12,461
2500	Total budgetary resources		=====	=====	=====
		0	737,400	737,400	737,400
2501	Memo: Budgetary resources, subj to apportionment	0	737,400	737,400	737,400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	737,400	720,455	12,461

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OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -15/16-1300
 GTAS User: 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	0	0	16,945	724,939
3020	Ob Bal: Outlays (gross)	0	0	-24	-4,214
3050	Ob Bal: EOY: Unpaid obligations	0	0	16,921	720,725
3200	Obligated balance, end of year		=====	=====	=====
		0	0	16,921	720,725

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	737,400	737,400	737,400
4010	Disc: Outlays from new authority	0	0	24	4,214
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	24	4,214
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	737,400	737,400	737,400
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	24	4,214
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	737,400	737,400	737,400
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	24	4,214

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OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,797	13,797	13,797	13,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,797	13,797	13,797	13,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,797	13,797	13,797	13,797

Status of Budgetary Resources

2002	Grants to Outying Areas	0	2,454	2,549	2,549
2002	Native American Grants	0	0	0	3,148
2002	National Activities	0	669	5,151	8,099
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,123	7,701	13,797
2190	Obligations incurred		=====	=====	=====
		0	3,123	7,701	13,797
2201	Unob Bal: Apportioned: Avail in the current period	13,797	10,674	6,096	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,797	10,674	6,096	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,797	13,797	13,797	13,797
2501	Memo: Budgetary resources, subj to apportionment	13,797	13,797	13,797	13,797
2503	Memo: Budgetary resources, direct unob bal, EOY	13,797	10,674	6,096	0

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OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -14/15-1300
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	705,586	705,586	705,586	705,586
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,123	7,701	13,797
3020	Ob Bal: Outlays (gross)	-51,810	-169,437	-278,841	-402,959
3050	Ob Bal: EOY: Unpaid obligations	653,776	539,272	434,446	316,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		705,586	705,586	705,586	705,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		653,776	539,272	434,446	316,424

BA & O, Net

4011	Disc: Outlays from balances	51,810	169,437	278,841	402,959
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,810	169,437	278,841	402,959
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,810	169,437	278,841	402,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,810	169,437	278,841	402,959

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OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -13/14-1300
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,243	269,243	269,243	269,243
3020	Ob Bal: Outlays (gross)	-63,295	-165,813	-207,396	-236,732
3050	Ob Bal: EOY: Unpaid obligations	205,948	103,430	61,847	32,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		269,243	269,243	269,243	269,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,948	103,430	61,847	32,511

BA & O, Net

4011	Disc: Outlays from balances	63,295	165,813	207,396	236,732
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,295	165,813	207,396	236,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,295	165,813	207,396	236,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,295	165,813	207,396	236,732

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OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -12/13-1300
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,198	36,198	36,198	36,198
3020	Ob Bal: Outlays (gross)	-33,747	-34,316	-34,554	-34,822
3050	Ob Bal: EOY: Unpaid obligations	2,451	1,882	1,644	1,376
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,198	36,198	36,198	36,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,451	1,882	1,644	1,376

BA & O, Net

4011	Disc: Outlays from balances	33,747	34,316	34,554	34,822
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,747	34,316	34,554	34,822
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,747	34,316	34,554	34,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,747	34,316	34,554	34,822

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,080	2,080	2,080	2,080
1021	Unob Bal: Recov of prior year unpaid obligations	23	589	590	2,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,103	2,670	2,670	4,667
1060	Exp Unob Bal: Brought forward, Oct 1	2,080	2,080	2,080	2,080
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	589	590	2,587
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,103	2,670	2,670	4,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,103	2,670	2,670	4,667

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,103	2,670	2,670	4,667
2413	Expired Unobligated Balance: end of year	2,103	2,670	2,670	4,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,103	2,670	2,670	4,667
2500	Total budgetary resources	=====	=====	=====	=====
		2,103	2,670	2,670	4,667
2501	Memo: Budgetary resources, subj to apportionment	2,103	2,670	2,670	4,667
2503	Memo: Budgetary resources, direct unob bal, EOY	2,103	2,670	2,670	4,667

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OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,794	2,794	2,794	2,794
3020	Ob Bal: Outlays (gross)	-50	-145	9	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-589	-590	-2,587
3050	Ob Bal: EOY: Unpaid obligations	2,720	2,059	2,213	154
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,794	2,794	2,794	2,794
3200	Obligated balance, end of year	=====	=====	=====	
		2,720	2,059	2,213	154

BA & O, Net

4011	Disc: Outlays from balances	50	145	-9	53
4020	Disc: Outlays, gross (total)	50	=====	=====	53
			145	-9	
4080	Disc: Outlays, net	50	=====	=====	53
			145	-9	
4190	Outlays, net (disc. and mand.)	50	=====	=====	53
			145	-9	

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,793	1,793	1,793	1,793
1021	Unob Bal: Recov of prior year unpaid obligations	0	121	121	218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,793	1,914	1,914	2,011
1060	Exp Unob Bal: Brought forward, Oct 1	1,793	1,793	1,793	1,793
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	121	121	218
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,793	1,914	1,914	2,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,793	1,914	1,914	2,011

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,793	1,914	1,914	2,011
2413	Expired Unobligated Balance: end of year	1,793	1,914	1,914	2,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,793	1,914	1,914	2,011
2500	Total budgetary resources	=====	=====	=====	=====
		1,793	1,914	1,914	2,011
2501	Memo: Budgetary resources, subj to apportionment	1,793	1,914	1,914	2,011
2503	Memo: Budgetary resources, direct unob bal, EOY	1,793	1,914	1,914	2,011

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,050	1,050	1,050	1,050
3020	Ob Bal: Outlays (gross)	-232	-550	-739	-739
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-121	-121	-218
3050	Ob Bal: EOY: Unpaid obligations	819	379	190	93
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,050	1,050	1,050	1,050
3200	Obligated balance, end of year		=====		
		819	379	190	93

BA & O, Net

4011	Disc: Outlays from balances	232	550	739	739
4020	Disc: Outlays, gross (total)		=====		
		232	550	739	739
4080	Disc: Outlays, net		=====		
		232	550	739	739
4190	Outlays, net (disc. and mand.)		=====		
		232	550	739	739

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	499	499	499	499
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	426
1029	Unob Bal: Other balances withdrawn	0	0	0	-925
1050	Unob Bal: Unobligated balance (total)		=====		
		499	499	499	0
1060	Exp Unob Bal: Brought forward, Oct 1	499	499	499	499
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	426
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-925
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		499	499	499	0
1910	Total budgetary resources (disc. and mand.)		=====		
		499	499	499	0

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Language Acquisition
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547	547	547	547
3020	Ob Bal: Outlays (gross)	-70	-70	-70	-120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-426
3050	Ob Bal: EOY: Unpaid obligations	476	476	476	0
3100	Obligated balance, start of year	547	547	547	547
3200	Obligated balance, end of year	476	476	476	0

BA & O, Net

4011	Disc: Outlays from balances	70	70	70	120
4020	Disc: Outlays, gross (total)	70	70	70	120
4080	Disc: Outlays, net	70	70	70	120
4190	Outlays, net (disc. and mand.)	70	70	70	120

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,169	18,169	18,169	18,169
1021	Unob Bal: Recov of prior year unpaid obligations	23	710	710	3,231
1029	Unob Bal: Other balances withdrawn	0	0	0	-925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,192	18,879	18,879	20,475
1060	Exp Unob Bal: Brought forward, Oct 1	4,372	4,372	4,372	4,372
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	710	710	3,231
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-925
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,395	5,082	5,082	6,678
1100	BA: Disc: Appropriation	0	737,400	737,400	737,400
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	737,400	737,400	737,400
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	737,400	737,400	737,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,192	756,279	756,279	757,875

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,123	24,646	738,736
2190	Obligations incurred	0	=====	=====	=====
		0	3,123	24,646	738,736
2201	Unob Bal: Apportioned: Avail in the current period	13,797	58,605	37,082	12,461
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	689,469	689,469	0
2403	Unob Bal: Unapportioned: Other	4,395	5,082	5,082	6,678
2413	Expired Unobligated Balance: end of year	4,395	5,082	5,082	6,678
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,192	753,156	731,633	19,139
2500	Total budgetary resources	=====	=====	=====	=====
		18,192	756,279	756,279	757,875
2501	Memo: Budgetary resources, subj to apportionment	18,192	756,279	756,279	757,875

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	18,192	753,156	731,633	19,139

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,015,418	1,015,418	1,015,418	1,015,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,123	24,646	738,736
3020	Ob Bal: Outlays (gross)	-149,204	-370,332	-521,615	-679,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-710	-710	-3,231
3050	Ob Bal: EOY: Unpaid obligations	866,190	647,499	517,738	1,071,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,015,418	1,015,418	1,015,418	1,015,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		866,190	647,499	517,738	1,071,283

BA & O, Net

4000	Disc: Budget authority, gross	0	737,400	737,400	737,400
4010	Disc: Outlays from new authority	0	0	24	4,214
4011	Disc: Outlays from balances	149,204	370,332	521,591	675,426
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,204	370,332	521,615	679,640
4070	Disc: Budget authority, net	0	737,400	737,400	737,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,204	370,332	521,615	679,640
4180	Budget authority, net (disc. and mand.)	0	737,400	737,400	737,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,204	370,332	521,615	679,640

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,169	18,169	18,169	18,169
1021	Unob Bal: Recov of prior year unpaid obligations	23	710	710	3,231
1029	Unob Bal: Other balances withdrawn	0	0	0	-925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,192	18,879	18,879	20,475
1060	Exp Unob Bal: Brought forward, Oct 1	4,372	4,372	4,372	4,372
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	710	710	3,231
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-925
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,395	5,082	5,082	6,678
1100	BA: Disc: Appropriation	0	737,400	737,400	737,400
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	737,400	737,400	737,400
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	737,400	737,400	737,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,192	756,279	756,279	757,875

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,123	24,646	738,736
2190	Obligations incurred	0	=====	=====	=====
		0	3,123	24,646	738,736
2201	Unob Bal: Apportioned: Avail in the current period	13,797	58,605	37,082	12,461
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	689,469	689,469	0
2403	Unob Bal: Unapportioned: Other	4,395	5,082	5,082	6,678
2413	Expired Unobligated Balance: end of year	4,395	5,082	5,082	6,678
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,192	753,156	731,633	19,139
2500	Total budgetary resources	=====	=====	=====	=====
		18,192	756,279	756,279	757,875
2501	Memo: Budgetary resources, subj to apportionment	18,192	756,279	756,279	757,875

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	18,192	753,156	731,633	19,139

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,015,418	1,015,418	1,015,418	1,015,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,123	24,646	738,736
3020	Ob Bal: Outlays (gross)	-149,204	-370,332	-521,615	-679,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-710	-710	-3,231
3050	Ob Bal: EOY: Unpaid obligations	866,190	647,499	517,738	1,071,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,015,418	1,015,418	1,015,418	1,015,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		866,190	647,499	517,738	1,071,283

BA & O, Net

4000	Disc: Budget authority, gross	0	737,400	737,400	737,400
4010	Disc: Outlays from new authority	0	0	24	4,214
4011	Disc: Outlays from balances	149,204	370,332	521,591	675,426
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		149,204	370,332	521,615	679,640
4070	Disc: Budget authority, net	0	737,400	737,400	737,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,204	370,332	521,615	679,640
4180	Budget authority, net (disc. and mand.)	0	737,400	737,400	737,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,204	370,332	521,615	679,640

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,071	49,071	49,071	49,071
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,088
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		49,071	49,071	49,071	0
1060	Exp Unob Bal: Brought forward, Oct 1	49,071	49,071	49,071	49,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	17
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-49,088
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		49,071	49,071	49,071	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		49,071	49,071	49,071	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	49,071	49,071	49,071	0
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	0
2500	Total budgetary resources	=====	=====	=====	
		49,071	49,071	49,071	0
2501	Memo: Budgetary resources, subj to apportionment	49,071	49,071	49,071	0
2503	Memo: Budgetary resources, direct unob bal, EOY	49,071	49,071	49,071	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	424	424	424	424
3020	Ob Bal: Outlays (gross)	-407	-407	-407	-407
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	17	0
3100	Obligated balance, start of year	424	424	424	424
3200	Obligated balance, end of year	17	17	17	0

BA & O, Net

4011	Disc: Outlays from balances	407	407	407	407
4020	Disc: Outlays, gross (total)	407	407	407	407
4080	Disc: Outlays, net	407	407	407	407
4190	Outlays, net (disc. and mand.)	407	407	407	407

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -15/16-0300
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	3,006,259	3,006,259
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,006,259	3,006,259
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,006,259	3,006,259
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,006,259	3,006,259

Status of Budgetary Resources

2002	Grants to States	0	0	0	2,210,377
2002	Preschool Grants	0	0	0	353,238
2002	Grants for Infants and Fa	0	0	0	438,556
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,002,171
2190	Obligations incurred		=====		=====
		0	0	0	3,002,171
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,088
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,006,259	0
2490	Unob Bal: end of year		=====	=====	=====
		0	0	3,006,259	4,088
2500	Total budgetary resources		=====	=====	=====
		0	0	3,006,259	3,006,259
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,006,259	3,006,259
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,006,259	4,088

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0300
 GTAS User: 202-245-6143 / paola.ballasy@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	3,002,171
3020	Ob Bal: Outlays (gross)	0	0	0	-107,502
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,894,669
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,894,669

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	3,006,259	3,006,259
4010	Disc: Outlays from new authority	0	0	0	107,502
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	107,502
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	3,006,259	3,006,259
4080	Disc: Outlays, net		=====		=====
		0	0	0	107,502
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	3,006,259	3,006,259
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	107,502

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,198	9,198	9,198	9,198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,198	9,198	9,198	9,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,198	9,198	9,198	9,198

Status of Budgetary Resources

2002	Grants to States	0	0	0	9,198
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,198
2190	Obligations incurred		=====		=====
		0	0	0	9,198
2201	Unob Bal: Apportioned: Avail in the current period	9,198	9,198	9,198	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,198	9,198	9,198	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,198	9,198	9,198	9,198
2501	Memo: Budgetary resources, subj to apportionment	9,198	9,198	9,198	9,198
2503	Memo: Budgetary resources, direct unob bal, EOY	9,198	9,198	9,198	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	2,808,530	2,808,530	2,808,530	2,808,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,198
3020	Ob Bal: Outlays (gross)	-1,056,512	-2,116,978	-2,387,291	-2,523,983
3050	Ob Bal: EOY: Unpaid obligations	1,752,018	691,552	421,239	293,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,808,530	2,808,530	2,808,530	2,808,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,752,018	691,552	421,239	293,745

BA & O, Net

4011	Disc: Outlays from balances	1,056,512	2,116,978	2,387,291	2,523,983
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,056,512	2,116,978	2,387,291	2,523,983
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,056,512	2,116,978	2,387,291	2,523,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,056,512	2,116,978	2,387,291	2,523,983

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	232,716	232,716	232,716	232,716
1134	BA: Disc: Appropriations precluded from obligation	-191,970	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,746	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.)	=====	=====	=====	=====
		9,324,129	9,516,099	9,516,099	9,516,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,324,129	9,516,099	9,516,099	9,516,099

Status of Budgetary Resources

2002	Technical Assistance and	7	123	1,735	44,345
2002	Personnel Preparation	320	430	14,358	83,700
2002	Parent Information Center	17	135	2,235	27,411
2002	Technology and Media Serv	76	154	2,413	28,047
2002	State Personnel Developme	9	9	9	41,630
2002	Special Olympics Educatio	0	0	0	7,583
2002	Grants to States	9,278,240	9,283,383	9,283,383	9,283,383
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,278,670	9,284,235	9,304,133	9,516,099
2190	Obligations incurred	=====	=====	=====	=====
		9,278,670	9,284,235	9,304,133	9,516,099
2201	Unob Bal: Apportioned: Avail in the current period	45,460	231,864	211,966	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,460	231,864	211,966	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,324,129	9,516,099	9,516,099	9,516,099

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	9,324,129	9,516,099	9,516,099	9,516,099
2503	Memo: Budgetary resources, direct unob bal, EOY	45,460	231,864	211,966	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,278,670	9,284,235	9,304,133	9,516,099
3020	Ob Bal: Outlays (gross)	-66,312	-1,411,352	-4,300,985	-6,382,215
3050	Ob Bal: EOY: Unpaid obligations	9,212,358	7,872,883	5,003,148	3,133,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,212,358	7,872,883	5,003,148	3,133,884

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,324,129	9,516,099	9,516,099	9,516,099
4010	Disc: Outlays from new authority	66,312	1,411,352	4,300,985	6,382,215
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,312	1,411,352	4,300,985	6,382,215
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,324,129	9,516,099	9,516,099	9,516,099
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,312	1,411,352	4,300,985	6,382,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,324,129	9,516,099	9,516,099	9,516,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,312	1,411,352	4,300,985	6,382,215

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	306,933	306,933	306,933	306,933
3020	Ob Bal: Outlays (gross)	-96,825	-184,024	-234,833	-265,291
3050	Ob Bal: EOY: Unpaid obligations	210,107	122,909	72,100	41,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		306,933	306,933	306,933	306,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,107	122,909	72,100	41,641

BA & O, Net

4011	Disc: Outlays from balances	96,825	184,024	234,833	265,291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		96,825	184,024	234,833	265,291
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,825	184,024	234,833	265,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,825	184,024	234,833	265,291

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139	139	139	139
1050	Unob Bal: Unobligated balance (total)		=====		
		139	139	139	139
1060	Exp Unob Bal: Brought forward, Oct 1	139	139	139	139
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		139	139	139	139
1910	Total budgetary resources (disc. and mand.)		=====		
		139	139	139	139

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	139	139	139	139
2413	Expired Unobligated Balance: end of year	139	139	139	139
2490	Unob Bal: end of year		=====		
		139	139	139	139
2500	Total budgetary resources		=====		
		139	139	139	139
2501	Memo: Budgetary resources, subj to apportionment	139	139	139	139
2503	Memo: Budgetary resources, direct unob bal, EOY	139	139	139	139

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	2,905,506	2,905,506	2,905,506	2,905,506
3020	Ob Bal: Outlays (gross)	-1,271,999	-2,035,175	-2,344,266	-2,574,389
3050	Ob Bal: EOY: Unpaid obligations	1,633,507	870,331	561,240	331,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,905,506	2,905,506	2,905,506	2,905,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,633,507	870,331	561,240	331,117

BA & O, Net

4011	Disc: Outlays from balances	1,271,999	2,035,175	2,344,266	2,574,389
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,271,999	2,035,175	2,344,266	2,574,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,271,999	2,035,175	2,344,266	2,574,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,271,999	2,035,175	2,344,266	2,574,389

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	70,167	70,167	70,167	70,167
3020	Ob Bal: Outlays (gross)	-52,292	-53,168	-57,482	-61,421
3050	Ob Bal: EOY: Unpaid obligations	17,876	17,000	12,685	8,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,167	70,167	70,167	70,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,876	17,000	12,685	8,747

BA & O, Net

4011	Disc: Outlays from balances	52,292	53,168	57,482	61,421
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,292	53,168	57,482	61,421
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,292	53,168	57,482	61,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,292	53,168	57,482	61,421

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	32	52	55
1050	Unob Bal: Unobligated balance (total)		=====		
		0	32	52	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	32	52	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	32	52	55
1910	Total budgetary resources (disc. and mand.)		=====		
		0	32	52	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	32	52	55
2413	Expired Unobligated Balance: end of year	0	32	52	55
2490	Unob Bal: end of year		=====		
		0	32	52	55
2500	Total budgetary resources		=====		
		0	32	52	55
2501	Memo: Budgetary resources, subj to apportionment	0	32	52	55
2503	Memo: Budgetary resources, direct unob bal, EOY	0	32	52	55

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	348,726	348,726	348,726	348,726
3020	Ob Bal: Outlays (gross)	-254,866	-284,544	-305,445	-322,641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-32	-52	-55
3050	Ob Bal: EOY: Unpaid obligations	93,860	64,150	43,229	26,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		348,726	348,726	348,726	348,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,860	64,150	43,229	26,030

BA & O, Net

4011	Disc: Outlays from balances	254,866	284,544	305,445	322,641
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		254,866	284,544	305,445	322,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		254,866	284,544	305,445	322,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		254,866	284,544	305,445	322,641

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	60	684
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	60	684
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	60	684
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	60	684
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	60	684

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	60	684
2413	Expired Unobligated Balance: end of year	0	0	60	684
2490	Unob Bal: end of year		=====		
		0	0	60	684
2500	Total budgetary resources		=====		
		0	0	60	684
2501	Memo: Budgetary resources, subj to apportionment	0	0	60	684
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	60	684

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	7,941	7,941	7,941	7,941
3020	Ob Bal: Outlays (gross)	-3,840	-5,397	-7,237	-7,237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-60	-684
3050	Ob Bal: EOY: Unpaid obligations	4,101	2,544	643	20
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,941	7,941	7,941	7,941
3200	Obligated balance, end of year	=====	=====		
		4,101	2,544	643	20

BA & O, Net

4011	Disc: Outlays from balances	3,840	5,397	7,237	7,237
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,840	5,397	7,237	7,237
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,840	5,397	7,237	7,237
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,840	5,397	7,237	7,237

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	119	279	1,087	6,787
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		567	727	1,535	7,235
1060	Exp Unob Bal: Brought forward, Oct 1	448	448	448	448
1081	Exp Unob Bal: Recov of prior year unpaid obs	119	279	1,087	6,787
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		567	727	1,535	7,235
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		567	727	1,535	7,235

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	567	727	1,535	7,235
2413	Expired Unobligated Balance: end of year	567	727	1,535	7,235
2490	Unob Bal: end of year		=====	=====	=====
		567	727	1,535	7,235
2500	Total budgetary resources		=====	=====	=====
		567	727	1,535	7,235
2501	Memo: Budgetary resources, subj to apportionment	567	727	1,535	7,235
2503	Memo: Budgetary resources, direct unob bal, EOY	567	727	1,535	7,235

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	29,081	29,081	29,081	29,081
3020	Ob Bal: Outlays (gross)	-8,063	-15,009	-18,172	-19,508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-279	-1,087	-6,787
3050	Ob Bal: EOY: Unpaid obligations	20,899	13,793	9,823	2,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,081	29,081	29,081	29,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,899	13,793	9,823	2,785

BA & O, Net

4011	Disc: Outlays from balances	8,063	15,009	18,172	19,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,063	15,009	18,172	19,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,063	15,009	18,172	19,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,063	15,009	18,172	19,508

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,420	1,420	1,420	1,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,420	1,420	1,420	1,420
1060	Exp Unob Bal: Brought forward, Oct 1	1,420	1,420	1,420	1,420
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,420	1,420	1,420	1,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,420	1,420	1,420	1,420

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,137	4,137	4,137	4,137
1021	Unob Bal: Recov of prior year unpaid obligations	1	81	669	695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,138	4,218	4,806	4,832
1060	Exp Unob Bal: Brought forward, Oct 1	4,137	4,137	4,137	4,137
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	81	669	695
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,138	4,218	4,806	4,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,138	4,218	4,806	4,832

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,138	4,218	4,806	4,832
2413	Expired Unobligated Balance: end of year	4,138	4,218	4,806	4,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,138	4,218	4,806	4,832
2500	Total budgetary resources	=====	=====	=====	=====
		4,138	4,218	4,806	4,832
2501	Memo: Budgetary resources, subj to apportionment	4,138	4,218	4,806	4,832
2503	Memo: Budgetary resources, direct unob bal, EOY	4,138	4,218	4,806	4,832

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	3,268	3,268	3,268	3,268
3020	Ob Bal: Outlays (gross)	-1,204	-1,600	-1,824	-1,862
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-81	-669	-695
3050	Ob Bal: EOY: Unpaid obligations	2,064	1,587	775	711
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,268	3,268	3,268	3,268
3200	Obligated balance, end of year	=====	=====		
		2,064	1,587	775	711

BA & O, Net

4011	Disc: Outlays from balances	1,204	1,600	1,824	1,862
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,204	1,600	1,824	1,862
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,204	1,600	1,824	1,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,204	1,600	1,824	1,862

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,734	6,734	6,734	6,734
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		6,734	6,734	6,734	
1060	Exp Unob Bal: Brought forward, Oct 1	6,734	6,734	6,734	6,734
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,734
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		6,734	6,734	6,734	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		6,734	6,734	6,734	

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,118	2,118	2,118	2,118
1021	Unob Bal: Recov of prior year unpaid obligations	21	944	1,070	1,266
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,138	3,061	3,187	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,118	2,118	2,118	2,118
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	944	1,070	1,266
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,384
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,138	3,061	3,187	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,138	3,061	3,187	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,138	3,061	3,187	0
2413	Expired Unobligated Balance: end of year	2,138	3,061	3,187	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,138	3,061	3,187	0
2500	Total budgetary resources	=====	=====	=====	
		2,138	3,061	3,187	0
2501	Memo: Budgetary resources, subj to apportionment	2,138	3,061	3,187	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,138	3,061	3,187	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	1,518	1,518	1,518	1,518
3020	Ob Bal: Outlays (gross)	-138	-213	-248	-252
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-944	-1,070	-1,266
3050	Ob Bal: EOY: Unpaid obligations	1,360	361	200	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,518	1,518	1,518	1,518
3200	Obligated balance, end of year	=====	=====		
		1,360	361	200	0

BA & O, Net

4011	Disc: Outlays from balances	138	213	248	252
4020	Disc: Outlays, gross (total)		=====		
		138	213	248	252
4080	Disc: Outlays, net		=====		
		138	213	248	252
4190	Outlays, net (disc. and mand.)		=====		
		138	213	248	252

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Special Education
 Treasury Account:
 Budget Account Id: 018-20-0300 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,264	73,264	73,264	73,264
1021	Unob Bal: Recov of prior year unpaid obligations	140	1,335	2,938	9,503
1029	Unob Bal: Other balances withdrawn	0	0	0	-59,205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,404	74,599	76,202	23,562
1060	Exp Unob Bal: Brought forward, Oct 1	64,066	64,066	64,066	64,066
1081	Exp Unob Bal: Recov of prior year unpaid obs	140	1,335	2,938	9,503
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-59,205
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		64,206	65,401	67,004	14,365
1100	BA: Disc: Appropriation	232,716	232,716	3,238,975	3,238,975
1134	BA: Disc: Appropriations precluded from obligation	-191,970	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,746	232,716	3,238,975	3,238,975
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.)	=====	=====	=====	=====
		9,324,129	9,516,099	12,522,358	12,522,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,397,534	9,590,698	12,598,560	12,545,920

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Special Education
 Treasury Account:
 Budget Account Id: 018-20-0300 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,278,670	9,284,235	9,304,133	12,527,468
2190	Obligations incurred	=====	=====	=====	=====
		9,278,670	9,284,235	9,304,133	12,527,468
2201	Unob Bal: Apportioned: Avail in the current period	54,657	241,062	221,164	4,088
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,006,259	0
2403	Unob Bal: Unapportioned: Other	64,206	65,401	67,004	14,365
2413	Expired Unobligated Balance: end of year	64,206	65,401	67,004	14,365
2490	Unob Bal: end of year	=====	=====	=====	=====
		118,864	306,463	3,294,427	18,452
2500	Total budgetary resources	=====	=====	=====	=====
		9,397,534	9,590,698	12,598,560	12,545,920
2501	Memo: Budgetary resources, subj to apportionment	9,397,534	9,590,698	12,598,560	12,545,920
2503	Memo: Budgetary resources, direct unob bal, EOY	118,864	306,463	3,294,427	18,452

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,482,093	6,482,093	6,482,093	6,482,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,278,670	9,284,235	9,304,133	12,527,468
3020	Ob Bal: Outlays (gross)	-2,812,456	-6,107,867	-9,658,190	-12,266,708
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-1,335	-2,938	-9,503
3050	Ob Bal: EOY: Unpaid obligations	12,948,167	9,657,126	6,125,098	6,733,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,482,093	6,482,093	6,482,093	6,482,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,948,167	9,657,126	6,125,098	6,733,350

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,324,129	9,516,099	12,522,358	12,522,358
4010	Disc: Outlays from new authority	66,312	1,411,352	4,300,985	6,489,717
4011	Disc: Outlays from balances	2,746,145	4,696,516	5,357,205	5,776,991
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,812,456	6,107,867	9,658,190	12,266,708
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,324,129	9,516,099	12,522,358	12,522,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,812,456	6,107,867	9,658,190	12,266,708
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,324,129	9,516,099	12,522,358	12,522,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,812,456	6,107,867	9,658,190	12,266,708

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -14/15-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	37,240
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	37,240
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	37,240

Status of Budgetary Resources

2002	PROMISE Grants	0	0	0	17,240
2002	Disability Innovation Fun	0	0	0	20,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	37,240
2190	Obligations incurred		=====		=====
		0	0	0	37,240
2500	Total budgetary resources		=====		=====
		0	0	0	37,240
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	37,240

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	37,240
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	37,240
3200	Obligated balance, end of year		=====		=====
		0	0	0	37,240

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /15-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	378,444	374,779	374,779	374,779
1120	BA: Disc: Approps transferred to other accounts	0	-183,877	-183,877	-183,877
1134	BA: Disc: Appropriations precluded from obligation	-303,818	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,012	-1,012	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,626	189,890	189,890	190,902
1200	BA: Mand: Appropriation	3,335,074	3,335,074	3,335,074	3,335,074
1230	BA: Mand: New\Unob bal of approps perm reduced	-243,460	-243,460	-243,460	-243,460
1234	BA: Mand: Appropriations precluded from obligation	-2,481,638	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		609,975	3,091,614	3,091,614	3,091,614
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		684,601	3,281,504	3,281,504	3,282,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		684,601	3,281,504	3,281,504	3,282,516

Status of Budgetary Resources

2002	Independent Living, State	4,385	22,237	22,237	22,237
2002	Voc. Rehabilitation, Gran	602,249	2,594,586	2,594,592	3,063,119
2002	Capacity Building (RA, 21	0	0	0	1,976
2002	Client Assistance State G	2,366	13,000	13,000	13,000
2002	Independent Living, Servi	6,386	32,384	32,384	32,983
2002	Training	396	396	396	29,858
2002	Demonstration and Trainin	131	131	131	5,734
2002	Helen Keller National Cen	1,800	9,127	9,127	9,127
2002	National Institute on Dis	0	198	198	198
2002	Protection and Advocacy o	3,418	17,332	17,332	17,650
2002	Assistive Technology (AT)	5,069	25,704	25,704	25,704
2002	Protection and Advocacy f	848	4,300	4,300	4,300
2002	Supported Employment Stat	5,378	27,273	27,273	27,273
2002	Peer review of new award	824	839	844	863
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		633,250	2,747,508	2,747,519	3,254,021

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /15-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		633,250	2,747,508	2,747,519	3,254,021
2201	Unob Bal: Apportioned: Avail in the current period	51,351	533,996	533,984	28,495
2203	Unob Bal: Apportioned: Anticipated	0	-1,012	-1,012	0
2403	Unob Bal: Unapportioned: Other	0	1,012	1,012	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,351	533,996	533,984	28,495
2500	Total budgetary resources	=====	=====	=====	=====
		684,601	3,281,504	3,281,504	3,282,516
2501	Memo: Budgetary resources, subj to apportionment	684,601	3,281,504	3,281,504	3,282,516
2503	Memo: Budgetary resources, direct unob bal, EOY	51,351	533,996	533,984	28,495

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	633,250	2,747,508	2,747,519	3,254,021
3020	Ob Bal: Outlays (gross)	-164,193	-546,369	-1,031,770	-1,602,082
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-44,635	-44,635	-44,635
3050	Ob Bal: EOY: Unpaid obligations	469,057	2,156,503	1,671,114	1,607,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		469,057	2,156,503	1,671,114	1,607,303

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		74,626	189,890	189,890	190,902
4010	Disc: Outlays from new authority	6,655	28,296	53,976	75,045
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,655	28,296	53,976	75,045
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,626	189,890	189,890	190,902
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,655	28,296	53,976	75,045
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		609,975	3,091,614	3,091,614	3,091,614

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OFFICE OF MANAGEMENT AND BUDGET
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
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /15-0301
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	157,538	518,073	977,794	1,527,037
4110	Mand: Outlays, gross (total)	157,538	518,073	977,794	1,527,037
4160	Mand: Budget authority, net	=====	=====	=====	=====
		609,975	3,091,614	3,091,614	3,091,614
4170	Mand: Outlays, net	=====	=====	=====	=====
		157,538	518,073	977,794	1,527,037
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		684,601	3,281,504	3,281,504	3,282,516
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,193	546,369	1,031,770	1,602,082

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OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -13/14-0301
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

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

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
Treasury Account: Rehabilitation Services
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -13/14-0301
GTAS User: 202-245-6143 / paola.ballasy@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	92,488	92,488	92,488	92,488
3050	Ob Bal: EOY: Unpaid obligations	92,488	92,488	92,488	92,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,488	92,488	92,488	92,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,488	92,488	92,488	92,488

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,985	38,985	38,985	38,985
1010	Unob Bal: Transferred to other accounts	0	-6,146	-6,146	-6,146
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-37,240
1021	Unob Bal: Recov of prior year unpaid obligations	6	132,706	132,751	132,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,991	165,544	165,589	128,426
1060	Exp Unob Bal: Brought forward, Oct 1	38,985	38,985	38,985	38,985
1070	Exp Unob Bal: Transferred to other accounts	0	-6,146	-6,146	-6,146
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-37,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	132,706	132,751	132,827
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,991	165,544	165,589	128,426
1700	BA: Disc: Spending auth: Collected	212	212	212	212
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-212	-212	-212	-212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,991	165,544	165,589	128,426

Status of Budgetary Resources

2002	Independent Living: Grts	0	2,385	2,385	2,385
2002	"Voc. Rehab	0	0	0	1,731
2002	Independent Living, Cente	0	30,103	30,103	30,103
2002	Capacity Building	0	919	919	919
2002	Client Assistance State G	0	0	0	54
2002	National Institute on Dis	0	81,753	81,753	81,753
2002	Assistive Technology	0	9,180	9,180	9,180
2002	Protection & Advocacy AT	0	826	826	826
2002	Supported Employment	0	0	0	67
2002	Alternative Financing	0	642	642	642
2002	Peer Review	1	106	106	106
2004	Direct obligations incurred (total)	1	=====	=====	=====
			125,915	125,915	127,768
2102	NIDRR Reimbursable	0	645	645	645
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			645	645	645

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OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====	=====	=====
		1	126,560	126,560	128,413
2403	Unob Bal: Unapportioned: Other	38,990	38,984	39,029	13
2413	Expired Unobligated Balance: end of year	38,990	38,984	39,029	13
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,990	38,984	39,029	13
2500	Total budgetary resources	=====	=====	=====	=====
		38,991	165,544	165,589	128,426
2501	Memo: Budgetary resources, subj to apportionment	38,991	165,544	165,589	128,426
2503	Memo: Budgetary resources, direct unob bal, EOY	38,990	38,984	39,029	13
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,842,836	1,842,836	1,842,836	1,842,836
3011	Ob Bal: Obligations incurred: Expired accounts	1	126,560	126,560	128,413
3020	Ob Bal: Outlays (gross)	-625,986	-1,055,562	-1,346,231	-1,525,123
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-126,559	-126,559	-126,559
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-132,706	-132,751	-132,827
3050	Ob Bal: EOY: Unpaid obligations	1,216,845	654,569	363,856	186,739
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-212	-212	-212	-212
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	212	212	212	212
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,842,624	1,842,624	1,842,624	1,842,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,216,845	654,569	363,856	186,739

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /14-0301
 GTAS User: 202-245-8052 / 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	45,563	116,463	127,914	136,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,563	116,463	127,914	136,865
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-212	-212	-212	-212
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-212	-212	-212	-212
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	212	212	212	212
4060	Disc: Additional offsets against BA only (total)		=====		
		212	212	212	212
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,351	116,250	127,702	136,653
4101	Mand: Outlays from balances	580,423	939,099	1,218,316	1,388,258
4110	Mand: Outlays, gross (total)	580,423	939,099	1,218,316	1,388,258
4170	Mand: Outlays, net	=====	=====	=====	=====
		580,423	939,099	1,218,316	1,388,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		625,774	1,055,350	1,346,018	1,524,911

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,366	34,366	34,366	34,366
1010	Unob Bal: Transferred to other accounts	0	-4,069	-4,069	-4,069
1021	Unob Bal: Recov of prior year unpaid obligations	111	21,079	21,263	21,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,477	51,375	51,559	51,655
1060	Exp Unob Bal: Brought forward, Oct 1	34,366	34,366	34,366	34,366
1070	Exp Unob Bal: Transferred to other accounts	0	-4,069	-4,069	-4,069
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	21,079	21,263	21,358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,477	51,375	51,559	51,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,477	51,375	51,559	51,655

Status of Budgetary Resources

2002	Capacity Building	0	219	219	219
2002	National Institute on Dis	0	17,481	17,481	17,481
2002	Assistive Technology	0	11	11	11
2002	Peer Review	0	163	163	163
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	17,874	17,874	17,874
2190	Obligations incurred	=====	=====	=====	=====
		0	17,874	17,874	17,874
2403	Unob Bal: Unapportioned: Other	34,477	33,502	33,686	33,781
2413	Expired Unobligated Balance: end of year	34,477	33,502	33,686	33,781
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,477	33,502	33,686	33,781
2500	Total budgetary resources	=====	=====	=====	=====
		34,477	51,375	51,559	51,655
2501	Memo: Budgetary resources, subj to apportionment	34,477	51,375	51,559	51,655
2503	Memo: Budgetary resources, direct unob bal, EOY	34,477	33,502	33,686	33,781

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /13-0301
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,079	344,079	344,079	344,079
3011	Ob Bal: Obligations incurred: Expired accounts	0	17,874	17,874	17,874
3020	Ob Bal: Outlays (gross)	-129,396	-154,722	-162,734	-177,333
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-17,874	-17,874	-17,874
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-21,079	-21,263	-21,358
3050	Ob Bal: EOY: Unpaid obligations	214,573	168,279	160,083	145,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		344,079	344,079	344,079	344,079
3200	Obligated balance, end of year	=====	=====	=====	=====
		214,573	168,279	160,083	145,389

BA & O, Net

4011	Disc: Outlays from balances	35,212	52,810	54,136	55,431
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,212	52,810	54,136	55,431
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,673	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,673	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,212	52,810	54,136	55,431
4101	Mand: Outlays from balances	94,184	101,912	108,598	121,902
4110	Mand: Outlays, gross (total)	94,184	101,912	108,598	121,902
4170	Mand: Outlays, net	=====	=====	=====	=====
		94,184	101,912	108,598	121,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,396	154,722	162,734	177,333

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,030	14,030	14,030	14,030
1010	Unob Bal: Transferred to other accounts	0	-578	-578	-578
1021	Unob Bal: Recov of prior year unpaid obligations	137	9,897	25,363	37,041
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,167	23,349	38,816	50,494
1060	Exp Unob Bal: Brought forward, Oct 1	14,030	14,030	14,030	14,030
1070	Exp Unob Bal: Transferred to other accounts	0	-578	-578	-578
1081	Exp Unob Bal: Recov of prior year unpaid obs	137	9,897	25,363	37,041
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,167	23,349	38,816	50,494
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,167	23,349	38,816	50,494

Status of Budgetary Resources

2002	Capacity Building	0	129	129	129
2002	National Institute on Dis	0	3,214	3,214	3,214
2002	Peer Review	0	18	18	18
2002	Alternative Financing	0	20	20	20
2004	Direct obligations incurred (total)	0	=====	=====	=====
			3,381	3,381	3,381
2190	Obligations incurred	0	=====	=====	=====
			3,381	3,381	3,381
2403	Unob Bal: Unapportioned: Other	14,167	19,968	35,435	47,113
2413	Expired Unobligated Balance: end of year	14,167	19,968	35,435	47,113
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,167	19,968	35,435	47,113
2500	Total budgetary resources	=====	=====	=====	=====
		14,167	23,349	38,816	50,494
2501	Memo: Budgetary resources, subj to apportionment	14,167	23,349	38,816	50,494
2503	Memo: Budgetary resources, direct unob bal, EOY	14,167	19,968	35,435	47,113

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,216	50,216	50,216	50,216
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,381	3,381	3,381
3020	Ob Bal: Outlays (gross)	-3,888	-6,469	-7,221	-9,825
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-3,381	-3,381	-3,381
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-9,897	-25,363	-37,041
3050	Ob Bal: EOY: Unpaid obligations	46,190	33,850	17,632	3,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,216	50,216	50,216	50,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,190	33,850	17,632	3,349

BA & O, Net

4011	Disc: Outlays from balances	3,859	6,422	6,692	7,389
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,859	6,422	6,692	7,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,859	6,422	6,692	7,389
4101	Mand: Outlays from balances	29	47	528	2,436
4110	Mand: Outlays, gross (total)	29	47	528	2,436
4170	Mand: Outlays, net	=====	=====	=====	=====
		29	47	528	2,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,888	6,469	7,221	9,825

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,521	108,521	108,521	108,521
1010	Unob Bal: Transferred to other accounts	0	-1,132	-1,132	-1,132
1021	Unob Bal: Recov of prior year unpaid obligations	169	1,229	1,686	32,620
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,690	108,619	109,075	140,009
1060	Exp Unob Bal: Brought forward, Oct 1	108,521	108,521	108,521	108,521
1070	Exp Unob Bal: Transferred to other accounts	0	-1,132	-1,132	-1,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	169	1,229	1,686	32,620
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		108,690	108,619	109,075	140,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,690	108,619	109,075	140,009

Status of Budgetary Resources

2002	National Institute on Dis	0	563	563	563
2002	Peer Review	0	45	45	45
2004	Direct obligations incurred (total)		=====		
		0	608	608	608
2190	Obligations incurred		=====		
		0	608	608	608
2403	Unob Bal: Unapportioned: Other	108,690	108,010	108,467	139,401
2413	Expired Unobligated Balance: end of year	108,690	108,010	108,467	139,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,690	108,010	108,467	139,401
2500	Total budgetary resources	=====	=====	=====	=====
		108,690	108,619	109,075	140,009
2501	Memo: Budgetary resources, subj to apportionment	108,690	108,619	109,075	140,009
2503	Memo: Budgetary resources, direct unob bal, EOY	108,690	108,010	108,467	139,401

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,889	35,889	35,889	35,889
3011	Ob Bal: Obligations incurred: Expired accounts	0	608	608	608
3020	Ob Bal: Outlays (gross)	-700	-1,112	-1,321	-1,460
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-608	-608	-608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169	-1,229	-1,686	-32,620
3050	Ob Bal: EOY: Unpaid obligations	35,021	33,547	32,883	1,809
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,889	35,889	35,889	35,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,021	33,547	32,883	1,809

BA & O, Net

4011	Disc: Outlays from balances	542	821	825	818
4020	Disc: Outlays, gross (total)		=====		
		542	821	825	818
4080	Disc: Outlays, net		=====		
		542	821	825	818
4101	Mand: Outlays from balances	158	291	496	642
4110	Mand: Outlays, gross (total)	158	291	496	642
4170	Mand: Outlays, net		=====		
		158	291	496	642
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		700	1,112	1,321	1,460

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,138	37,138	37,138	37,138
1010	Unob Bal: Transferred to other accounts	0	-1,722	-1,722	-1,722
1021	Unob Bal: Recov of prior year unpaid obligations	12	194	194	31,400
1029	Unob Bal: Other balances withdrawn	0	0	0	-66,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		37,151	35,610	35,610	21
1060	Exp Unob Bal: Brought forward, Oct 1	37,138	37,138	37,138	37,138
1070	Exp Unob Bal: Transferred to other accounts	0	-1,722	-1,722	-1,722
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	194	194	31,400
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-66,795
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		37,151	35,610	35,610	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		37,151	35,610	35,610	21

Status of Budgetary Resources

2002	National Institute on Dis	0	21	21	21
2004	Direct obligations incurred (total)		=====		
		0	21	21	21
2190	Obligations incurred		=====		
		0	21	21	21
2403	Unob Bal: Unapportioned: Other	37,151	35,589	35,589	0
2413	Expired Unobligated Balance: end of year	37,151	35,589	35,589	0
2490	Unob Bal: end of year	=====	=====	=====	
		37,151	35,589	35,589	0
2500	Total budgetary resources	=====	=====	=====	
		37,151	35,610	35,610	21
2501	Memo: Budgetary resources, subj to apportionment	37,151	35,610	35,610	21
2503	Memo: Budgetary resources, direct unob bal, EOY	37,151	35,589	35,589	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,907	32,907	32,907	32,907
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	21	21
3020	Ob Bal: Outlays (gross)	-351	-682	-945	-1,507
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-21	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-194	-194	-31,400
3050	Ob Bal: EOY: Unpaid obligations	32,544	32,031	31,768	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,907	32,907	32,907	32,907
3200	Obligated balance, end of year	=====	=====	=====	0
		32,544	32,031	31,768	0

BA & O, Net

4011	Disc: Outlays from balances	62	62	62	62
4020	Disc: Outlays, gross (total)	62	=====	62	62
		62	62	62	62
4080	Disc: Outlays, net	62	=====	62	62
		62	62	62	62
4101	Mand: Outlays from balances	289	619	883	1,444
4110	Mand: Outlays, gross (total)	289	619	883	1,444
4170	Mand: Outlays, net	289	=====	883	=====
		289	619	883	1,444
4190	Outlays, net (disc. and mand.)	351	=====	945	=====
		351	682	945	1,507

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services
 Treasury Account: Rehabilitation Services, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,675	1,675	1,675	1,675
1010	Unob Bal: Transferred to other accounts	0	-1,109	-1,109	-1,109
1021	Unob Bal: Recov of prior year unpaid obligations	66	3,468	3,468	3,468
1029	Unob Bal: Other balances withdrawn	0	0	0	-960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,741	4,034	4,034	3,075
1060	Exp Unob Bal: Brought forward, Oct 1	1,675	1,675	1,675	1,675
1070	Exp Unob Bal: Transferred to other accounts	0	-1,109	-1,109	-1,109
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	3,468	3,468	3,468
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-960
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,741	4,034	4,034	3,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,741	4,034	4,034	3,075

Status of Budgetary Resources

2002	Rehab Ctrs F/Indep Liv RA	0	3,075	3,075	3,075
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,075	3,075	3,075
2190	Obligations incurred		=====	=====	=====
		0	3,075	3,075	3,075
2403	Unob Bal: Unapportioned: Other	1,741	960	960	0
2413	Expired Unobligated Balance: end of year	1,741	960	960	0
2490	Unob Bal: end of year	=====	=====		
		1,741	960	960	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,741	4,034	4,034	3,075
2501	Memo: Budgetary resources, subj to apportionment	1,741	4,034	4,034	3,075
2503	Memo: Budgetary resources, direct unob bal, EOY	1,741	960	960	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account: Rehabilitation Services, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,985	9,985	9,985	9,985
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,075	3,075	3,075
3020	Ob Bal: Outlays (gross)	-2,664	-6,263	-6,387	-6,517
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-3,075	-3,075	-3,075
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-3,468	-3,468	-3,468
3050	Ob Bal: EOY: Unpaid obligations	7,255	254	129	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,985	9,985	9,985	9,985
3200	Obligated balance, end of year	=====	=====		
		7,255	254	129	0

BA & O, Net

4011	Disc: Outlays from balances	2,664	6,263	6,387	6,517
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,664	6,263	6,387	6,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,664	6,263	6,387	6,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,664	6,263	6,387	6,517

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	234,728	234,728	234,728	234,728
1010	Unob Bal: Transferred to other accounts	0	-14,757	-14,757	-14,757
1021	Unob Bal: Recov of prior year unpaid obligations	500	168,573	184,725	258,715
1029	Unob Bal: Other balances withdrawn	0	0	0	-67,754
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,228	388,544	404,696	410,932
1060	Exp Unob Bal: Brought forward, Oct 1	234,728	234,728	234,728	234,728
1070	Exp Unob Bal: Transferred to other accounts	0	-14,757	-14,757	-14,757
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-37,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	500	168,573	184,725	258,715
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67,754
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		235,228	388,544	404,696	373,692
1100	BA: Disc: Appropriation	378,444	374,779	374,779	374,779
1120	BA: Disc: Approps transferred to other accounts	0	-183,877	-183,877	-183,877
1134	BA: Disc: Appropriations precluded from obligation	-303,818	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,012	-1,012	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,626	189,890	189,890	190,902
1200	BA: Mand: Appropriation	3,335,074	3,335,074	3,335,074	3,335,074
1230	BA: Mand: New\Unob bal of approps perm reduced	-243,460	-243,460	-243,460	-243,460
1234	BA: Mand: Appropriations precluded from obligation	-2,481,638	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		609,975	3,091,614	3,091,614	3,091,614
1700	BA: Disc: Spending auth: Collected	212	212	212	212
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-212	-212	-212	-212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		684,601	3,281,504	3,281,504	3,282,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		919,829	3,670,048	3,686,200	3,693,448

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	633,251	2,898,382	2,898,394	3,443,988
2104	Reimbursable obligations incurred (total)	0	645	645	645
2190	Obligations incurred	=====	=====	=====	=====
		633,251	2,899,027	2,899,039	3,444,633
2201	Unob Bal: Apportioned: Avail in the current period	51,351	533,996	533,984	28,495
2203	Unob Bal: Apportioned: Anticipated	0	-1,012	-1,012	0
2403	Unob Bal: Unapportioned: Other	235,228	238,036	254,188	220,320
2413	Expired Unobligated Balance: end of year	235,228	237,024	253,176	220,320
2490	Unob Bal: end of year	=====	=====	=====	=====
		286,579	771,020	787,161	248,815
2500	Total budgetary resources	=====	=====	=====	=====
		919,829	3,670,048	3,686,200	3,693,448
2501	Memo: Budgetary resources, subj to apportionment	919,829	3,670,048	3,686,200	3,693,448
2503	Memo: Budgetary resources, direct unob bal, EOY	286,579	771,020	787,161	248,815
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,408,400	2,408,400	2,408,400	2,408,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	633,250	2,747,508	2,747,519	3,291,261
3011	Ob Bal: Obligations incurred: Expired accounts	1	151,520	151,520	153,372
3020	Ob Bal: Outlays (gross)	-927,178	-1,771,179	-2,556,609	-3,323,847
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-196,154	-196,154	-196,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500	-168,573	-184,725	-258,715
3050	Ob Bal: EOY: Unpaid obligations	2,113,973	3,171,522	2,369,951	2,074,317
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-212	-212	-212	-212
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	212	212	212	212
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,408,188	2,408,188	2,408,188	2,408,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,113,973	3,171,522	2,369,951	2,074,317

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	===== 74,626	===== 189,890	===== 189,890	===== 190,902
4010 Disc:	Outlays from new authority	6,655	28,296	53,976	75,045
4011 Disc:	Outlays from balances	87,903	182,840	196,018	207,082
4020,Disc:	Outlays, gross (total)	===== 94,558	===== 211,136	===== 249,994	===== 282,127
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,885	-212	-212	-212
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	1,673	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	===== -212	===== -212	-212	-212
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	212	212	212	212
4060,Disc:	Additional offsets against BA only (total)	212	===== 212	212	212
4070,Disc:	Budget authority, net	===== 74,626	===== 189,890	===== 189,890	===== 190,902
4080,Disc:	Outlays, net	===== 94,345	===== 210,924	===== 249,782	===== 281,915
4090,Mand:	Budget authority, gross	===== 609,975	===== 3,091,614	===== 3,091,614	===== 3,091,614
4100 Mand:	Outlays from new authority	157,538	518,073	977,794	1,527,037
4101 Mand:	Outlays from balances	675,082	1,041,969	1,328,821	1,514,682
4110 Mand:	Outlays, gross (total)	832,620	1,560,043	2,306,615	3,041,720
4160,Mand:	Budget authority, net	===== 609,975	===== 3,091,614	===== 3,091,614	===== 3,091,614
4170,Mand:	Outlays, net	===== 832,620	===== 1,560,043	===== 2,306,615	===== 3,041,720
4180,Budget authority, net (disc. and mand.)		===== 684,601	===== 3,281,504	===== 3,281,504	===== 3,282,516
4190,Outlays, net (disc. and mand.)		===== 926,965	===== 1,770,966	===== 2,556,397	===== 3,323,635

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OFFICE OF MANAGEMENT AND BUDGET
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
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0600
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,456	24,931	24,931	24,931
1134	BA: Disc: Appropriations precluded from obligation	-19,634	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,822	24,931	24,931	24,931

Status of Budgetary Resources

2002	1st quarter, Project APHB	4,822	0	0	0
2002	2nd quarter, Project APHB	0	12,466	0	0
2002	3rd quarter, Project APHB	0	0	24,931	0
2002	4th quarter, Project APHB	0	0	0	24,931
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,822	12,466	24,931	24,931
2190	Obligations incurred	=====	=====	=====	=====
		4,822	12,466	24,931	24,931
2201	Unob Bal: Apportioned: Avail in the current period	0	12,466	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	12,466	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
2501	Memo: Budgetary resources, subj to apportionment	4,822	24,931	24,931	24,931
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12,466	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0600
 GTAS User: 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	4,822	12,466	24,931	24,931
3020	Ob Bal: Outlays (gross)	0	-9,498	-14,283	-19,433
3050	Ob Bal: EOY: Unpaid obligations	4,822	2,968	10,648	5,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,822	2,968	10,648	5,498

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
4010	Disc: Outlays from new authority	0	9,498	14,283	19,433
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	9,498	14,283	19,433
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	9,498	14,283	19,433
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	9,498	14,283	19,433

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,562	5,562	5,562	5,562
3020	Ob Bal: Outlays (gross)	-5,297	-5,363	-5,385	-5,403
3050	Ob Bal: EOY: Unpaid obligations	265	199	177	160
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,562	5,562	5,562	5,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		265	199	177	160

BA & O, Net

4011	Disc: Outlays from balances	5,297	5,363	5,385	5,403
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,297	5,363	5,385	5,403
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,297	5,363	5,385	5,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,297	5,363	5,385	5,403

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,456	24,931	24,931	24,931
1134	BA: Disc: Appropriations precluded from obligation	-19,634	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,822	24,931	24,931	24,931

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,822	12,466	24,931	24,931
2190	Obligations incurred	=====	=====	=====	=====
		4,822	12,466	24,931	24,931
2201	Unob Bal: Apportioned: Avail in the current period	0	12,466	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	12,466	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
2501	Memo: Budgetary resources, subj to apportionment	4,822	24,931	24,931	24,931
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12,466	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	5,562	5,562	5,562	5,562
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,822	12,466	24,931	24,931
3020	Ob Bal: Outlays (gross)	-5,297	-14,861	-19,668	-24,835
3050	Ob Bal: EOY: Unpaid obligations	5,088	3,167	10,825	5,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,562	5,562	5,562	5,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,088	3,167	10,825	5,658

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
4010	Disc: Outlays from new authority	0	9,498	14,283	19,433
4011	Disc: Outlays from balances	5,297	5,363	5,385	5,403
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,297	14,861	19,668	24,835
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,297	14,861	19,668	24,835
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,822	24,931	24,931	24,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,297	14,861	19,668	24,835

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	1,679	1,679	1,679	1,679
3020	Ob Bal: Outlays (gross)	0	-5	-7	-634
3050	Ob Bal: EOY: Unpaid obligations	1,679	1,674	1,672	1,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,679	1,679	1,679	1,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,679	1,674	1,672	1,046

BA & O, Net

4011	Disc: Outlays from balances	0	5	7	634
4020	Disc: Outlays, gross (total)		=====		
		0	5	7	634
4080	Disc: Outlays, net		=====		
		0	5	7	634
4190	Outlays, net (disc. and mand.)		=====		
		0	5	7	634

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /15-0601
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	66,291	67,016	67,016	67,016
1134	BA: Disc: Appropriations precluded from obligation	-53,219	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,072	67,016	67,016	67,016

Status of Budgetary Resources

2002	Program Operations	13,072	37,600	66,616	67,016
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,072	37,600	66,616	67,016
2190	Obligations incurred	=====	=====	=====	=====
		13,072	37,600	66,616	67,016
2201	Unob Bal: Apportioned: Avail in the current period	0	29,416	400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	29,416	400	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
2501	Memo: Budgetary resources, subj to apportionment	13,072	67,016	67,016	67,016
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29,416	400	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0601
 GTAS User: 202-245-6143 / paola.ballasy@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	13,072	37,600	66,616	67,016
3020	Ob Bal: Outlays (gross)	-13,072	-37,600	-56,400	-67,016
3050	Ob Bal: EOY: Unpaid obligations	0	0	10,216	0
3200	Obligated balance, end of year		=====	=====	
		0	0	10,216	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
4010	Disc: Outlays from new authority	13,072	37,600	56,400	67,016
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,072	37,600	56,400	67,016
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,072	37,600	56,400	67,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,072	37,600	56,400	67,016

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	66,291	67,016	67,016	67,016
1134	BA: Disc: Appropriations precluded from obligation	-53,219	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,072	67,016	67,016	67,016

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,072	37,600	66,616	67,016
2190	Obligations incurred	=====	=====	=====	=====
		13,072	37,600	66,616	67,016
2201	Unob Bal: Apportioned: Avail in the current period	0	29,416	400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	29,416	400	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
2501	Memo: Budgetary resources, subj to apportionment	13,072	67,016	67,016	67,016
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29,416	400	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,679	1,679	1,679	1,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,072	37,600	66,616	67,016
3020	Ob Bal: Outlays (gross)	-13,072	-37,605	-56,407	-67,650
3050	Ob Bal: EOY: Unpaid obligations	1,679	1,674	11,888	1,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,679	1,679	1,679	1,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,679	1,674	11,888	1,046

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
4010	Disc: Outlays from new authority	13,072	37,600	56,400	67,016
4011	Disc: Outlays from balances	0	5	7	634
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,072	37,605	56,407	67,650
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,072	37,605	56,407	67,650
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,072	67,016	67,016	67,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,072	37,605	56,407	67,650

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
 GTAS User: 202-245-6143 / paola.ballasy@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	23,903	23,903	23,903	23,903
3020	Ob Bal: Outlays (gross)	-580	-1,801	-2,455	-3,756
3050	Ob Bal: EOY: Unpaid obligations	23,324	22,102	21,448	20,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,903	23,903	23,903	23,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,324	22,102	21,448	20,147

BA & O, Net

4010	Disc: Outlays from new authority	580	0	0	0
4011	Disc: Outlays from balances	0	1,801	2,455	3,756
4020	Disc: Outlays, gross (total)	580	1,801	2,455	3,756
4080	Disc: Outlays, net	580	1,801	2,455	3,756
4190	Outlays, net (disc. and mand.)	580	1,801	2,455	3,756

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- - /15-0602
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	119,000	120,275	120,275	120,275
1134	BA: Disc: Appropriations precluded from obligation	-93,448	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,552	120,275	120,275	120,275

Status of Budgetary Resources

2002	Program Operations	25,552	58,705	120,275	120,275
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,552	58,705	120,275	120,275
2190	Obligations incurred	=====	=====	=====	=====
		25,552	58,705	120,275	120,275
2201	Unob Bal: Apportioned: Avail in the current period	0	61,570	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	61,570	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
2501	Memo: Budgetary resources, subj to apportionment	25,552	120,275	120,275	120,275
2503	Memo: Budgetary resources, direct unob bal, EOY	0	61,570	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0602
 GTAS User: 202-245-6143 / paola.ballasy@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	25,552	58,705	120,275	120,275
3020	Ob Bal: Outlays (gross)	-24,089	-52,673	-86,803	-120,275
3050	Ob Bal: EOY: Unpaid obligations	1,463	6,032	33,472	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,463	6,032	33,472	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
4010	Disc: Outlays from new authority	24,089	52,673	86,803	120,275
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,089	52,673	86,803	120,275
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,089	52,673	86,803	120,275
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,089	52,673	86,803	120,275

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	119,000	120,275	120,275	120,275
1134	BA: Disc: Appropriations precluded from obligation	-93,448	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,552	120,275	120,275	120,275

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,552	58,705	120,275	120,275
2190	Obligations incurred	=====	=====	=====	=====
		25,552	58,705	120,275	120,275
2201	Unob Bal: Apportioned: Avail in the current period	0	61,570	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	61,570	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
2501	Memo: Budgetary resources, subj to apportionment	25,552	120,275	120,275	120,275
2503	Memo: Budgetary resources, direct unob bal, EOY	0	61,570	0	0

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	23,903	23,903	23,903	23,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,552	58,705	120,275	120,275
3020	Ob Bal: Outlays (gross)	-24,669	-54,474	-89,258	-124,031
3050	Ob Bal: EOY: Unpaid obligations	24,786	28,134	54,920	20,147
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,903	23,903	23,903	23,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,786	28,134	54,920	20,147

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
4010	Disc: Outlays from new authority	24,669	52,673	86,803	120,275
4011	Disc: Outlays from balances	0	1,801	2,455	3,756
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,669	54,474	89,258	124,031
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,669	54,474	89,258	124,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,552	120,275	120,275	120,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,669	54,474	89,258	124,031

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307,992	307,992	307,992	307,992
1010	Unob Bal: Transferred to other accounts	0	-14,757	-14,757	-14,757
1021	Unob Bal: Recov of prior year unpaid obligations	640	169,907	187,663	268,219
1029	Unob Bal: Other balances withdrawn	0	0	0	-126,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		308,633	463,143	480,898	434,495
1060	Exp Unob Bal: Brought forward, Oct 1	298,794	298,794	298,794	298,794
1070	Exp Unob Bal: Transferred to other accounts	0	-14,757	-14,757	-14,757
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-37,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	640	169,907	187,663	268,219
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-126,960
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		299,435	453,945	471,700	388,057
1100	BA: Disc: Appropriation	820,907	819,717	3,825,976	3,825,976
1120	BA: Disc: Approps transferred to other accounts	0	-183,877	-183,877	-183,877
1134	BA: Disc: Appropriations precluded from obligation	-662,089	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,012	-1,012	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		158,818	634,828	3,641,087	3,642,099
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	3,335,074	3,335,074	3,335,074	3,335,074
1230	BA: Mand: New\Unob bal of approps perm reduced	-243,460	-243,460	-243,460	-243,460
1234	BA: Mand: Appropriations precluded from obligation	-2,481,638	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		609,975	3,091,614	3,091,614	3,091,614
1700	BA: Disc: Spending auth: Collected	212	212	212	212
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-212	-212	-212	-212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,052,177	13,009,825	16,016,084	16,017,096
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,360,809	13,472,968	16,496,982	16,451,590

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,955,367	12,291,387	12,414,349	16,183,678
2104	Reimbursable obligations incurred (total)	0	645	645	645
2190	Obligations incurred	=====	=====	=====	=====
		9,955,367	12,292,032	12,414,994	16,184,323
2201	Unob Bal: Apportioned: Avail in the current period	106,009	878,510	755,549	32,583
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,006,259	0
2203	Unob Bal: Apportioned: Anticipated	0	-1,012	-1,012	0
2403	Unob Bal: Unapportioned: Other	299,434	303,437	321,193	234,684
2413	Expired Unobligated Balance: end of year	299,434	302,425	320,181	234,684
2490	Unob Bal: end of year	=====	=====	=====	=====
		405,443	1,180,936	4,081,988	267,267
2500	Total budgetary resources	=====	=====	=====	=====
		10,360,809	13,472,968	16,496,982	16,451,590
2501	Memo: Budgetary resources, subj to apportionment	10,360,809	13,472,968	16,496,982	16,451,590
2503	Memo: Budgetary resources, direct unob bal, EOY	405,443	1,180,936	4,081,988	267,267
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,921,638	8,921,638	8,921,638	8,921,638
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,955,366	12,140,513	12,263,474	16,030,951
3011	Ob Bal: Obligations incurred: Expired accounts	1	151,520	151,520	153,372
3020	Ob Bal: Outlays (gross)	-3,782,672	-7,985,986	-12,380,132	-15,807,071
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-196,154	-196,154	-196,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-640	-169,907	-187,663	-268,219
3050	Ob Bal: EOY: Unpaid obligations	15,093,693	12,861,623	8,572,683	8,834,518
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-212	-212	-212	-212
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	212	212	212	212
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,921,426	8,921,426	8,921,426	8,921,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,093,693	12,861,623	8,572,683	8,834,518

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		9,442,201	9,918,211	12,924,470	12,925,482
4010 Disc:	Outlays from new authority	110,707	1,539,418	4,512,447	6,771,486
4011 Disc:	Outlays from balances	2,839,345	4,886,525	5,561,070	5,993,865
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,950,052	6,425,943	10,073,517	12,765,351
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-1,885	-212	-212	-212
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	1,673	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====		
		-212	-212	-212	-212
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	212	212	212	212
4060,Disc:	Additional offsets against BA only (total)		=====		
		212	212	212	212
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,442,201	9,918,211	12,924,470	12,925,482
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,949,840	6,425,731	10,073,305	12,765,139
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		609,975	3,091,614	3,091,614	3,091,614
4100 Mand:	Outlays from new authority	157,538	518,073	977,794	1,527,037
4101 Mand:	Outlays from balances	675,082	1,041,969	1,328,821	1,514,682
4110 Mand:	Outlays, gross (total)	832,620	1,560,043	2,306,615	3,041,720
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		609,975	3,091,614	3,091,614	3,091,614
4170,Mand:	Outlays, net	=====	=====	=====	=====
		832,620	1,560,043	2,306,615	3,041,720
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		10,052,177	13,009,825	16,016,084	16,017,096
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		3,782,460	7,985,774	12,379,919	15,806,858

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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- - /X -0400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,542	1,542	1,542	1,542
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,542	1,542	1,545	1,545
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,150
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1,150
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,542	1,542	1,545	2,695

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,542	1,542	1,545	2,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,542	1,542	1,545	2,695
2500	Total budgetary resources	=====	=====	=====	=====
		1,542	1,542	1,545	2,695
2501	Memo: Budgetary resources, subj to apportionment	1,542	1,542	1,545	2,695
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	6	6
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,539	1,539	1,539	2,689

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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	955	955	955	955
3020	Ob Bal: Outlays (gross)	-255	-353	-501	-754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	700	602	452	198
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,150
3100	Obligated balance, start of year		=====		
		955	955	955	955
3200	Obligated balance, end of year		=====		
		700	602	452	-952

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,150
4011	Disc: Outlays from balances	255	353	501	754
4020	Disc: Outlays, gross (total)		=====		
		255	353	501	754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,514	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,514	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,150
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,150
4080	Disc: Outlays, net		=====		
		255	353	501	754
4190	Outlays, net (disc. and mand.)		=====		
		255	353	501	754

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -15/16-0400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	916,686	916,686	916,686
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,800
1160	BA: Disc: Appropriation (total)	0	916,686	916,686	918,486
1900	Budget authority total (disc. and mand.)	0	916,686	916,686	918,486
1910	Total budgetary resources (disc. and mand.)	0	916,686	916,686	918,486

Status of Budgetary Resources

2002	CTE State Grants	0	0	0	324,977
2002	CTE Territorial set-aside	0	0	0	784
2002	CTE Nat'l programs	0	0	0	250
2002	Adult Education State Gra	0	0	0	568,415
2004	Direct obligations incurred (total)	0	0	0	894,426
2190	Obligations incurred	0	0	0	894,426
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	24,060
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	916,686	916,686	0
2490	Unob Bal: end of year	0	916,686	916,686	24,060
2500	Total budgetary resources	0	916,686	916,686	918,486
2501	Memo: Budgetary resources, subj to apportionment	0	916,686	916,686	918,486
2503	Memo: Budgetary resources, direct unob bal, EOY	0	916,686	916,686	24,060

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0400
 GTAS User: 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	0	0	0	894,426
3020	Ob Bal: Outlays (gross)	0	0	0	-17,146
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	877,280
	3200,Obligated balance, end of year		=====		=====
		0	0	0	877,280

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	916,686	916,686	918,486
4010 Disc: Outlays from new authority	0	0	0	17,146
4020,Disc: Outlays, gross (total)		=====		=====
	0	0	0	17,146
4070,Disc: Budget authority, net		=====	=====	=====
	0	916,686	916,686	918,486
4080,Disc: Outlays, net		=====		=====
	0	0	0	17,146
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	916,686	916,686	918,486
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	17,146

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,036	34,036	34,036	34,036
1011	Unob Bal: Transferred from other accounts	0	0	0	4,157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,036	34,036	34,036	38,192
1120	BA: Disc: Approps transferred to other accounts	0	-2,000	0	-2,000
1121	BA: Disc: Approps transferred from other accounts	0	2,000	0	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,036	34,036	34,036	38,192

Status of Budgetary Resources

2002	CTE State Grants	0	0	168	168
2002	CTE Territorial set-aside	0	335	335	335
2002	CTE Nat'l programs	0	0	1,266	7,283
2002	Performance Partnership P	0	0	0	6,155
2002	Adult Education State Gra	0	0	507	1,525
2002	Adult Education Incentive	0	0	9,000	9,000
2002	Adult Ed Nat'l Leadership	0	3,572	6,851	13,712
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	3,906	18,126	38,178
2190	Obligations incurred	=====	=====	=====	=====
		0	3,906	18,126	38,178
2201	Unob Bal: Apportioned: Avail in the current period	34,036	30,130	15,910	14
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,036	30,130	15,910	14
2500	Total budgetary resources	=====	=====	=====	=====
		34,036	34,036	34,036	38,192
2501	Memo: Budgetary resources, subj to apportionment	34,036	34,036	34,036	38,192
2503	Memo: Budgetary resources, direct unob bal, EOY	34,036	30,130	15,910	14

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OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-0400
 GTAS User: 202-245-6143 / paola.ballasy@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	853,574	853,574	853,574	853,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,906	18,126	38,178
3020	Ob Bal: Outlays (gross)	-189,722	-425,263	-598,976	-699,294
3050	Ob Bal: EOY: Unpaid obligations	663,851	432,217	272,724	192,458
3100	Obligated balance, start of year	=====	=====	=====	=====
		853,574	853,574	853,574	853,574
3200	Obligated balance, end of year	=====	=====	=====	=====
		663,851	432,217	272,724	192,458

BA & O, Net

4011	Disc: Outlays from balances	189,722	425,263	598,976	699,294
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		189,722	425,263	598,976	699,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		189,722	425,263	598,976	699,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		189,722	425,263	598,976	699,294

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /15-0400
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1134	BA: Disc: Appropriations precluded from obligation	-438	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-438	0	0	0
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.)	=====	=====	=====	=====
		790,562	791,000	791,000	791,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		790,562	791,000	791,000	791,000

Status of Budgetary Resources

2002	CTE State Grants	773,405	773,824	774,224	774,236
2002	CTE Indian Program	0	0	0	13,970
2002	CTE Hawaiian Natives Prog	0	0	0	2,794
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		773,405	773,824	774,224	791,000
2190	Obligations incurred	=====	=====	=====	=====
		773,405	773,824	774,224	791,000
2201	Unob Bal: Apportioned: Avail in the current period	17,157	17,176	16,776	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,157	17,176	16,776	0
2500	Total budgetary resources	=====	=====	=====	=====
		790,562	791,000	791,000	791,000
2501	Memo: Budgetary resources, subj to apportionment	790,562	791,000	791,000	791,000
2503	Memo: Budgetary resources, direct unob bal, EOY	17,157	17,176	16,776	0

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0400
 GTAS User: 202-245-6143 / paola.ballasy@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	773,405	773,824	774,224	791,000
3020	Ob Bal: Outlays (gross)	-740	-77,253	-323,528	-553,264
3050	Ob Bal: EOY: Unpaid obligations	772,665	696,571	450,696	237,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		772,665	696,571	450,696	237,736

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		790,562	791,000	791,000	791,000
4010	Disc: Outlays from new authority	740	77,253	323,528	553,264
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		740	77,253	323,528	553,264
4070	Disc: Budget authority, net	=====	=====	=====	=====
		790,562	791,000	791,000	791,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		740	77,253	323,528	553,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		790,562	791,000	791,000	791,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		740	77,253	323,528	553,264

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -13/14-0400
 GTAS User: 202-245-6143 / paola.ballasy@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	4,304	4,304	4,304
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	4,304	4,304	4,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4,304	4,304	4,304
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	4,304	4,304	4,304
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,304	4,304	4,304

Status of Budgetary Resources

2002	Adult Ed State Grants	0	4,304	4,304	4,304
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,304	4,304	4,304
2190	Obligations incurred		=====	=====	=====
		0	4,304	4,304	4,304
2500	Total budgetary resources		=====	=====	=====
		0	4,304	4,304	4,304
2501	Memo: Budgetary resources, subj to apportionment	0	4,304	4,304	4,304

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OFFICE OF MANAGEMENT AND BUDGET
 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- -13/14-0400
 GTAS User: 202-245-6143 / paola.ballasy@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	166,584	166,584	166,584	166,584
3011	Ob Bal: Obligations incurred: Expired accounts	0	4,304	4,304	4,304
3020	Ob Bal: Outlays (gross)	-38,599	-77,652	-109,251	-124,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,304	-4,304	-4,304
3050	Ob Bal: EOY: Unpaid obligations	127,984	88,931	57,332	41,661
3100	Obligated balance, start of year	=====	=====	=====	=====
		166,584	166,584	166,584	166,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,984	88,931	57,332	41,661

BA & O, Net

4011	Disc: Outlays from balances	38,599	77,652	109,251	124,923
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,599	77,652	109,251	124,923
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,599	77,652	109,251	124,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,599	77,652	109,251	124,923

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-0400
 GTAS User: 202-245-6143 / paola.ballasy@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	217,227	217,227	217,227	217,227
3020	Ob Bal: Outlays (gross)	-90,309	-132,102	-155,220	-178,275
3050	Ob Bal: EOY: Unpaid obligations	126,919	85,125	62,008	38,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		217,227	217,227	217,227	217,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,919	85,125	62,008	38,952

BA & O, Net

4011	Disc: Outlays from balances	90,309	132,102	155,220	178,275
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		90,309	132,102	155,220	178,275
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,309	132,102	155,220	178,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,309	132,102	155,220	178,275

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	19	19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	19	19

Status of Budgetary Resources

2002	Adult Ed Nat'l Leadership	0	0	19	19
2004	Direct obligations incurred (total)		=====		
		0	0	19	19
2190	Obligations incurred		=====		
		0	0	19	19
2500	Total budgetary resources		=====		
		0	0	19	19
2501	Memo: Budgetary resources, subj to apportionment	0	0	19	19

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	42,117	42,117	42,117	42,117
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	19	19
3020	Ob Bal: Outlays (gross)	-35,123	-37,376	-38,229	-38,615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	6,993	4,741	3,887	3,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,117	42,117	42,117	42,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,993	4,741	3,887	3,502

BA & O, Net

4011	Disc: Outlays from balances	35,123	37,376	38,229	38,615
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,123	37,376	38,229	38,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,123	37,376	38,229	38,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,123	37,376	38,229	38,615

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0400
 GTAS User: 202-245-6143 / paola.ballasy@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	39,946	39,946	39,946	39,946
3020	Ob Bal: Outlays (gross)	-36,361	-37,862	-38,763	-39,083
3050	Ob Bal: EOY: Unpaid obligations	3,585	2,084	1,183	863
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,946	39,946	39,946	39,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,585	2,084	1,183	863

BA & O, Net

4011	Disc: Outlays from balances	36,361	37,862	38,763	39,083
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,361	37,862	38,763	39,083
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,361	37,862	38,763	39,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,361	37,862	38,763	39,083

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OFFICE OF MANAGEMENT AND BUDGET
 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- -11/12-0400
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	72	72
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	60	72	72
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	72	72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	60	60	72	72
2413	Expired Unobligated Balance: end of year	60	60	72	72
2490	Unob Bal: end of year		=====		
		60	60	72	72
2500	Total budgetary resources		=====		
		60	60	72	72
2501	Memo: Budgetary resources, subj to apportionment	60	60	72	72
2503	Memo: Budgetary resources, direct unob bal, EOY	60	60	72	72

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OFFICE OF MANAGEMENT AND BUDGET
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- -11/12-0400
GTAS User: 202-245-6143 / paola.ballasy@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	2,719	2,719	2,719	2,719
3020	Ob Bal: Outlays (gross)	-1,397	-1,528	-1,569	-1,732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	1,322	1,191	1,138	975
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,719	2,719	2,719	2,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,322	1,191	1,138	975

BA & O, Net

4011	Disc: Outlays from balances	1,397	1,528	1,569	1,732
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,397	1,528	1,569	1,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,397	1,528	1,569	1,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,397	1,528	1,569	1,732

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /12-0400
GTAS User: 202-245-6143 / paola.ballasy@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	3,844	3,844	3,844	3,844
3020	Ob Bal: Outlays (gross)	-257	-447	-470	-451
3050	Ob Bal: EOY: Unpaid obligations	3,588	3,397	3,374	3,393
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,844	3,844	3,844	3,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,588	3,397	3,374	3,393

BA & O, Net

4011	Disc: Outlays from balances	257	447	470	451
4020	Disc: Outlays, gross (total)		=====		
		257	447	470	451
4080	Disc: Outlays, net		=====		
		257	447	470	451
4190	Outlays, net (disc. and mand.)		=====		
		257	447	470	451

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175	175	175	175
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	147	1,353
1050	Unob Bal: Unobligated balance (total)		=====		=====
		175	183	323	1,528
1060	Exp Unob Bal: Brought forward, Oct 1	175	175	175	175
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	147	1,353
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		175	183	323	1,528
1910	Total budgetary resources (disc. and mand.)		=====		=====
		175	183	323	1,528

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	175	183	323	1,528
2413	Expired Unobligated Balance: end of year	175	183	323	1,528
2490	Unob Bal: end of year		=====		=====
		175	183	323	1,528
2500	Total budgetary resources		=====		=====
		175	183	323	1,528
2501	Memo: Budgetary resources, subj to apportionment	175	183	323	1,528
2503	Memo: Budgetary resources, direct unob bal, EOY	175	183	323	1,528

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	7,272	7,272	7,272	7,272
3020	Ob Bal: Outlays (gross)	-1,701	-1,701	-1,708	-1,708
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-147	-1,353
3050	Ob Bal: EOY: Unpaid obligations	5,571	5,564	5,417	4,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,272	7,272	7,272	7,272
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,571	5,564	5,417	4,211

BA & O, Net

4011	Disc: Outlays from balances	1,701	1,701	1,708	1,708
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,701	1,701	1,708	1,708
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,701	1,701	1,708	1,708
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,701	1,701	1,708	1,708

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	494	494	494	494
3020	Ob Bal: Outlays (gross)	0	0	15	15
3050	Ob Bal: EOY: Unpaid obligations	494	494	509	509
3100	Obligated balance, start of year		=====		
		494	494	494	494
3200	Obligated balance, end of year		=====		
		494	494	509	509
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-15	-15
4020	Disc: Outlays, gross (total)		=====		
		0	0	-15	-15
4080	Disc: Outlays, net		=====		
		0	0	-15	-15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-15	-15

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	797	797	797	797
1021	Unob Bal: Recov of prior year unpaid obligations	0	214	248	2,969
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,765
1050	Unob Bal: Unobligated balance (total)	797	1,011	1,044	0
1060	Exp Unob Bal: Brought forward, Oct 1	797	797	797	797
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	214	248	2,969
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,765
1099	Exp Unob Bal: Expired bal for adj only (total)	797	1,011	1,044	0
1910	Total budgetary resources (disc. and mand.)	797	1,011	1,044	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	797	1,011	1,044	0
2413	Expired Unobligated Balance: end of year	797	1,011	1,044	0
2490	Unob Bal: end of year	797	1,011	1,044	0
2500	Total budgetary resources	797	1,011	1,044	0
2501	Memo: Budgetary resources, subj to apportionment	797	1,011	1,044	0
2503	Memo: Budgetary resources, direct unob bal, EOY	797	1,011	1,044	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	3,332	3,332	3,332	3,332
3020	Ob Bal: Outlays (gross)	-367	-367	-363	-363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-214	-248	-2,969
3050	Ob Bal: EOY: Unpaid obligations	2,965	2,751	2,721	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,332	3,332	3,332	3,332
3200	Obligated balance, end of year	=====	=====	=====	
		2,965	2,751	2,721	0

BA & O, Net

4011	Disc: Outlays from balances	367	367	363	363
4020	Disc: Outlays, gross (total)		=====		
		367	367	363	363
4080	Disc: Outlays, net		=====		
		367	367	363	363
4190	Outlays, net (disc. and mand.)		=====		
		367	367	363	363

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,610	36,610	36,610	36,610
1011	Unob Bal: Transferred from other accounts	0	0	0	4,157
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,526	4,732	8,658
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,610	41,136	41,343	45,660
1060	Exp Unob Bal: Brought forward, Oct 1	1,032	1,032	1,032	1,032
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4,526	4,730	8,656
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,765
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,032	5,558	5,762	5,923
1100	BA: Disc: Appropriation	0	916,686	916,686	916,686
1120	BA: Disc: Approps transferred to other accounts	0	-2,000	0	-2,000
1121	BA: Disc: Approps transferred from other accounts	0	2,000	0	3,800
1134	BA: Disc: Appropriations precluded from obligation	-438	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-438	916,686	916,686	918,486
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
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,150
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		790,562	1,707,686	1,707,686	1,710,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		827,172	1,748,822	1,749,029	1,756,296

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Account Total, Career, Technical and Adult Education
 Treasury Account:
 Budget Account Id: 018-30-0400 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	773,405	782,035	796,673	1,727,927
2190	Obligations incurred	=====	=====	=====	=====
		773,405	782,035	796,673	1,727,927
2201	Unob Bal: Apportioned: Avail in the current period	52,735	48,848	34,230	26,769
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	916,686	916,686	0
2403	Unob Bal: Unapportioned: Other	1,032	1,254	1,439	1,600
2413	Expired Unobligated Balance: end of year	1,032	1,254	1,439	1,600
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,768	966,787	952,355	28,369
2500	Total budgetary resources	=====	=====	=====	=====
		827,172	1,748,822	1,749,029	1,756,296
2501	Memo: Budgetary resources, subj to apportionment	827,172	1,748,822	1,749,029	1,756,296
2503	Memo: Budgetary resources, direct unob bal, EOY	52,228	965,248	950,816	25,680
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,539	1,539	1,539	2,689
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,338,063	1,338,063	1,338,063	1,338,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	773,405	777,731	792,350	1,723,604
3011	Ob Bal: Obligations incurred: Expired accounts	0	4,304	4,323	4,323
3020	Ob Bal: Outlays (gross)	-394,831	-791,905	-1,268,563	-1,655,593
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,526	-4,730	-8,656
3050	Ob Bal: EOY: Unpaid obligations	1,716,637	1,323,667	861,442	1,401,739
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,338,063	1,338,063	1,338,063	1,338,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,716,637	1,323,667	861,442	1,400,589

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		790,562	1,707,686	1,707,686	1,710,636
4010	Disc: Outlays from new authority	740	77,253	323,528	570,410
4011	Disc: Outlays from balances	394,092	714,652	945,035	1,085,183
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		394,831	791,905	1,268,563	1,655,593
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,514	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,514	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,150
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-1,150
4070	Disc: Budget authority, net	=====	=====	=====	=====
		790,562	1,707,686	1,707,686	1,709,486
4080	Disc: Outlays, net	=====	=====	=====	=====
		394,831	791,905	1,268,563	1,655,593
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		790,562	1,707,686	1,707,686	1,709,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		394,831	791,905	1,268,563	1,655,593

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,610	36,610	36,610	36,610
1011	Unob Bal: Transferred from other accounts	0	0	0	4,157
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,526	4,732	8,658
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,610	41,136	41,343	45,660
1060	Exp Unob Bal: Brought forward, Oct 1	1,032	1,032	1,032	1,032
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4,526	4,730	8,656
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,765
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,032	5,558	5,762	5,923
1100	BA: Disc: Appropriation	0	916,686	916,686	916,686
1120	BA: Disc: Approps transferred to other accounts	0	-2,000	0	-2,000
1121	BA: Disc: Approps transferred from other accounts	0	2,000	0	3,800
1134	BA: Disc: Appropriations precluded from obligation	-438	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-438	916,686	916,686	918,486
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
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,150
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		790,562	1,707,686	1,707,686	1,710,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		827,172	1,748,822	1,749,029	1,756,296

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	773,405	782,035	796,673	1,727,927
2190	Obligations incurred	=====	=====	=====	=====
		773,405	782,035	796,673	1,727,927
2201	Unob Bal: Apportioned: Avail in the current period	52,735	48,848	34,230	26,769
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	916,686	916,686	0
2403	Unob Bal: Unapportioned: Other	1,032	1,254	1,439	1,600
2413	Expired Unobligated Balance: end of year	1,032	1,254	1,439	1,600
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,768	966,787	952,355	28,369
2500	Total budgetary resources	=====	=====	=====	=====
		827,172	1,748,822	1,749,029	1,756,296
2501	Memo: Budgetary resources, subj to apportionment	827,172	1,748,822	1,749,029	1,756,296
2503	Memo: Budgetary resources, direct unob bal, EOY	52,228	965,248	950,816	25,680
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,539	1,539	1,539	2,689
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,338,063	1,338,063	1,338,063	1,338,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	773,405	777,731	792,350	1,723,604
3011	Ob Bal: Obligations incurred: Expired accounts	0	4,304	4,323	4,323
3020	Ob Bal: Outlays (gross)	-394,831	-791,905	-1,268,563	-1,655,593
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,526	-4,730	-8,656
3050	Ob Bal: EOY: Unpaid obligations	1,716,637	1,323,667	861,442	1,401,739
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,338,063	1,338,063	1,338,063	1,338,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,716,637	1,323,667	861,442	1,400,589

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		790,562	1,707,686	1,707,686	1,710,636
4010	Disc: Outlays from new authority	740	77,253	323,528	570,410
4011	Disc: Outlays from balances	394,092	714,652	945,035	1,085,183
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		394,831	791,905	1,268,563	1,655,593
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,514	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,514	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,150
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-1,150
4070	Disc: Budget authority, net	=====	=====	=====	=====
		790,562	1,707,686	1,707,686	1,709,486
4080	Disc: Outlays, net	=====	=====	=====	=====
		394,831	791,905	1,268,563	1,655,593
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		790,562	1,707,686	1,707,686	1,709,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		394,831	791,905	1,268,563	1,655,593

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,177
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,231
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	0
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,177
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	54	54	0
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	54	0

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,180	24,180	24,180	24,180
3020	Ob Bal: Outlays (gross)	-5,398	-10,329	-15,978	-22,003
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,177
3050	Ob Bal: EOY: Unpaid obligations	18,781	13,851	8,202	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,180	24,180	24,180	24,180
3200	Obligated balance, end of year	=====	=====	=====	
		18,781	13,851	8,202	0

BA & O, Net

4011	Disc: Outlays from balances	5,398	10,329	15,978	22,003
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,398	10,329	15,978	22,003
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,398	10,329	15,978	22,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,398	10,329	15,978	22,003

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,212	1,212	1,212	1,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,212	1,212	1,212	1,212
1700	BA: Disc: Spending auth: Collected	480	480	480	480
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480	-480	-480	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	480	480	480	0
1750	BA: Disc: Spending auth: Total	480	=====	480	480
1900	Budget authority total (disc. and mand.)	480	=====	480	480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,692	1,692	1,692	1,692

Status of Budgetary Resources

2102	Minorities and Retirement	0	0	0	473
2104	Reimbursable obligations incurred (total)	0	=====	0	473
2190	Obligations incurred	0	=====	0	473
2201	Unob Bal: Apportioned: Avail in the current period	1,212	1,212	1,212	1,219
2203	Unob Bal: Apportioned: Anticipated	480	480	480	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,692	1,692	1,692	1,219
2500	Total budgetary resources	=====	=====	=====	=====
		1,692	1,692	1,692	1,692
2501	Memo: Budgetary resources, subj to apportionment	1,692	1,692	1,692	1,692
2503	Memo: Budgetary resources, direct unob bal, EOY	717	717	717	717

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	975	975	975	502
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,306	1,306	1,306	1,306
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	473
3020	Ob Bal: Outlays (gross)	-104	-221	-321	-431
3050	Ob Bal: EOY: Unpaid obligations	1,202	1,085	985	1,348
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		=====		
		826	826	826	826
3200	Obligated balance, end of year	=====	=====		
		1,202	1,085	985	868

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		480	480	480	480
4011	Disc: Outlays from balances	104	221	321	431
4020	Disc: Outlays, gross (total)		=====		
		104	221	321	431
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-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
4053	Disc: Offsets, BA only: Antic offsetting collect	-480	-480	-480	0
4080	Disc: Outlays, net		=====		
		-376	-259	-159	-49
4190	Outlays, net (disc. and mand.)		=====		
		-376	-259	-159	-49

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -14/15-0201
 GTAS User: 202-245-6143 / paola.ballasy@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	126,397	126,397	126,397
1040	Unob Bal: Antic nonexpenditure transfers (net)	126,397	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,397	126,397	126,397	126,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,397	126,397	126,397	126,397

Status of Budgetary Resources

2002	Mandatory Strengthening A	0	0	166	10,403
2002	Mandatory Strengthening P	0	0	105	13,816
2002	Mandatory Strengthening A	0	0	4,244	4,640
2002	Mandatory Strengthening N	0	0	0	4,634
2002	Mandatory Developing HSI	0	0	92,400	92,800
2004	Direct obligations incurred (total)	0	0	96,914	126,294
2190	Obligations incurred	0	0	96,914	126,294
2201	Unob Bal: Apportioned: Avail in the current period	0	126,397	29,483	104
2203	Unob Bal: Apportioned: Anticipated	126,397	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	104
		126,397	126,397	29,483	
2500	Total budgetary resources	=====	=====	=====	=====
		126,397	126,397	126,397	126,397
2501	Memo: Budgetary resources, subj to apportionment	126,397	126,397	126,397	126,397
2503	Memo: Budgetary resources, direct unob bal, EOY	126,397	126,397	29,483	104

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -14/15-0201
GTAS User: 202-245-6143 / paola.ballasy@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	96,914	126,294
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	0	0	96,914	126,288
3200	Obligated balance, end of year		=====	=====	=====
		0	0	96,914	126,288

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	5
4110	Mand: Outlays, gross (total)	0	0	0	5
4170	Mand: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0201
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,925,408	1,924,839	1,924,839	1,924,839
1134	BA: Disc: Appropriations precluded from obligation	-1,545,735	0	0	0
1160,BA: Disc: Appropriation (total)		===== 379,673	===== 1,924,839	===== 1,924,839	===== 1,924,839
1200	BA: Mand: Appropriation	255,000	255,000	255,000	255,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-18,615	-18,615	-18,615	-18,615
1260,BA: Mand: Appropriation (total)		===== 236,385	===== 236,385	===== 236,385	===== 236,385
1700	BA: Disc: Spending auth: Collected	0	523	100	100
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	142	0	423	0
1750,BA: Disc: Spending auth: Total		===== 142	===== 523	===== 523	===== 100
1900,Budget authority total (disc. and mand.)		===== 616,200	===== 2,161,747	===== 2,161,747	===== 2,161,324
1910,Total budgetary resources (disc. and mand.)		===== 616,200	===== 2,161,747	===== 2,161,747	===== 2,161,324

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Minority Science and Enqi	0	0	89	8,971
2002	Strengthening institution	242	413	413	80,420
2002	Developing Hispanic-servi	0	0	49,164	100,231
2002	Gaining Early Awareness a	0	0	3,422	301,634
2002	Mandatory Strengthening T	0	0	0	27,810
2002	Strengthening Tribally Co	0	0	0	25,662
2002	Promoting Postbaccalaurea	0	0	8,992	8,992
2002	Mandatory Strengthening A	0	0	0	7,009
2002	Strengthening Alaska Nati	0	34	34	11,419
2002	International Education a	0	846	864	65,103
2002	Graduate Assistance in Ar	0	204	204	29,293
2002	Mandatory Strengthening H	0	0	0	78,795
2002	Strengthening Historicall	0	0	0	227,524
2002	International Education a	0	482	488	7,061
2002	Strengthening Historicall	0	0	0	58,840
2002	Ctr Exclnce Vet Stud Succ	0	0	0	4,962
2002	Fund for the Improvement	0	163	685	64,733
2002	Child Care Access Means P	0	0	0	15,134
2002	Mandatory Strengthening N	0	0	0	84
2002	Strengthening Predominant	0	0	9,244	9,244
2002	Strengthening Asian-Ameri	0	29	29	2,942
2002	Tribally Controlled Posts	0	0	0	7,705
2002	Model Transition Programs	0	0	91	11,783
2002	Strengthening Native Amer	0	29	29	2,713
2002	Federal TRIO Programs	117	117	218,637	839,750
2002	Teacher Quality Partnersh	0	0	609	40,678
2004	Direct obligations incurred (total)		=====	=====	=====
		360	2,316	292,994	2,038,491
2190	Obligations incurred		=====	=====	=====
		360	2,316	292,994	2,038,491
2201	Unob Bal: Apportioned: Avail in the current period	615,698	2,159,431	1,868,329	122,833
2203	Unob Bal: Apportioned: Anticipated	142	0	423	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		615,840	2,159,431	1,868,753	122,833

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /15-0201
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		616,200	2,161,747	2,161,747	2,161,324
2501	Memo: Budgetary resources, subj to apportionment	616,200	2,161,747	2,161,747	2,161,324
2503	Memo: Budgetary resources, direct unob bal, EOY	615,840	2,159,431	1,868,753	122,833

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	360	2,316	292,994	2,038,491
3020	Ob Bal: Outlays (gross)	0	-2	-2,285	-33,175
3050	Ob Bal: EOY: Unpaid obligations	360	2,315	290,710	2,005,316
3200	Obligated balance, end of year		=====	=====	=====
		360	2,315	290,710	2,005,316

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		379,815	1,925,362	1,925,362	1,924,939
4010	Disc: Outlays from new authority	0	2	2,285	33,175
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	2	2,285	33,175
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-523	-100	-100
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-523	-100	-100
4053	Disc: Offsets, BA only: Antic offsetting collect	-142	0	-423	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-142	0	-423	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		379,673	1,924,839	1,924,839	1,924,839
4080	Disc: Outlays, net		=====	=====	=====
		0	-521	2,185	33,075
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		236,385	236,385	236,385	236,385

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0201
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		236,385	236,385	236,385	236,385
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		616,058	2,161,224	2,161,224	2,161,224
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-521	2,185	33,075

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /14-0201
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,873	196,873	196,873	196,873
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-126,397	-126,397	-126,397
1021	Unob Bal: Recov of prior year unpaid obligations	0	124	244	414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		196,873	70,600	70,721	70,891
1060	Exp Unob Bal: Brought forward, Oct 1	196,873	196,873	196,873	196,873
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-126,397	-126,397	-126,397
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	124	244	414
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		196,873	70,600	70,721	70,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,873	70,600	70,721	70,891

Status of Budgetary Resources

2002	Federal TRIO Programs	0	0	120	120
2004	Direct obligations incurred (total)		=====		
		0	0	120	120
2190	Obligations incurred		=====		
		0	0	120	120
2403	Unob Bal: Unapportioned: Other	196,873	70,600	70,600	70,770
2413	Expired Unobligated Balance: end of year	196,873	70,600	70,600	70,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		196,873	70,600	70,600	70,770
2500	Total budgetary resources	=====	=====	=====	=====
		196,873	70,600	70,721	70,891
2501	Memo: Budgetary resources, subj to apportionment	196,873	70,600	70,721	70,891
2503	Memo: Budgetary resources, direct unob bal, EOY	196,873	70,600	70,600	70,770

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	2,223,220	2,223,220	2,223,220	2,223,220
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	120	120
3020	Ob Bal: Outlays (gross)	-169,762	-461,258	-894,645	-1,362,659
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-124	-244	-414
3050	Ob Bal: EOY: Unpaid obligations	2,053,457	1,761,837	1,328,450	860,266
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,223,220	2,223,220	2,223,220	2,223,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,053,457	1,761,837	1,328,450	860,266

BA & O, Net

4011	Disc: Outlays from balances	160,753	432,458	825,841	1,230,881
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		160,753	432,458	825,841	1,230,881
4080	Disc: Outlays, net	=====	=====	=====	=====
		160,753	432,458	825,841	1,230,881
4101	Mand: Outlays from balances	9,010	28,800	68,804	131,778
4110	Mand: Outlays, gross (total)	9,010	28,800	68,804	131,778
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,010	28,800	68,804	131,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,762	461,258	894,645	1,362,659

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /13-0201
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,156	70,156	70,156	70,156
1021	Unob Bal: Recov of prior year unpaid obligations	104	793	1,761	2,579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,260	70,948	71,917	72,734
1060	Exp Unob Bal: Brought forward, Oct 1	70,156	70,156	70,156	70,156
1081	Exp Unob Bal: Recov of prior year unpaid obs	104	793	1,761	2,579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		70,260	70,948	71,917	72,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,260	70,948	71,917	72,734

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	70,260	70,948	71,917	72,734
2413	Expired Unobligated Balance: end of year	70,260	70,948	71,917	72,734
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,260	70,948	71,917	72,734
2500	Total budgetary resources	=====	=====	=====	=====
		70,260	70,948	71,917	72,734
2501	Memo: Budgetary resources, subj to apportionment	70,260	70,948	71,917	72,734
2503	Memo: Budgetary resources, direct unob bal, EOY	70,260	70,948	71,917	72,734

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	733,334	733,334	733,334	733,334
3020	Ob Bal: Outlays (gross)	-321,640	-465,094	-576,918	-636,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-793	-1,761	-2,579
3050	Ob Bal: EOY: Unpaid obligations	411,590	267,448	154,656	94,157
3100	Obligated balance, start of year	=====	=====	=====	=====
		733,334	733,334	733,334	733,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		411,590	267,448	154,656	94,157

BA & O, Net

4011	Disc: Outlays from balances	261,339	367,649	446,413	484,960
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		261,339	367,649	446,413	484,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		261,339	367,649	446,413	484,960
4101	Mand: Outlays from balances	60,301	97,445	130,504	151,639
4110	Mand: Outlays, gross (total)	60,301	97,445	130,504	151,639
4170	Mand: Outlays, net	=====	=====	=====	=====
		60,301	97,445	130,504	151,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		321,640	465,094	576,918	636,599

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	632	632	632	632
1050	Unob Bal: Unobligated balance (total)		=====		
		675	675	675	675
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	632	632	632	632
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		675	675	675	675
1910	Total budgetary resources (disc. and mand.)		=====		
		675	675	675	675

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	675	675	675	675
2413	Expired Unobligated Balance: end of year	675	675	675	675
2490	Unob Bal: end of year		=====		
		675	675	675	675
2500	Total budgetary resources		=====		
		675	675	675	675
2501	Memo: Budgetary resources, subj to apportionment	675	675	675	675
2503	Memo: Budgetary resources, direct unob bal, EOY	675	675	675	675

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	1,472	1,472	1,472	1,472
3020	Ob Bal: Outlays (gross)	-83	-83	-83	-99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-632	-632	-632	-632
3050	Ob Bal: EOY: Unpaid obligations	757	756	756	741
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,472	1,472	1,472	1,472
3200	Obligated balance, end of year		=====		
		757	756	756	741

BA & O, Net

4011	Disc: Outlays from balances	83	83	83	99
4020	Disc: Outlays, gross (total)		=====		
		83	83	83	99
4080	Disc: Outlays, net		=====		
		83	83	83	99
4190	Outlays, net (disc. and mand.)		=====		
		83	83	83	99

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,356	24,356	24,356	24,356
1021	Unob Bal: Recov of prior year unpaid obligations	1,542	2,739	3,367	6,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,898	27,095	27,723	30,701
1060	Exp Unob Bal: Brought forward, Oct 1	24,356	24,356	24,356	24,356
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,542	2,739	3,367	6,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,898	27,095	27,723	30,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,898	27,095	27,723	30,701

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,898	27,095	27,723	30,701
2413	Expired Unobligated Balance: end of year	25,898	27,095	27,723	30,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,898	27,095	27,723	30,701
2500	Total budgetary resources	=====	=====	=====	=====
		25,898	27,095	27,723	30,701
2501	Memo: Budgetary resources, subj to apportionment	25,898	27,095	27,723	30,701
2503	Memo: Budgetary resources, direct unob bal, EOY	25,898	27,095	27,723	30,701

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	87,519	87,519	87,519	87,519
3020	Ob Bal: Outlays (gross)	-34,302	-44,627	-54,282	-60,195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,542	-2,739	-3,367	-6,345
3050	Ob Bal: EOY: Unpaid obligations	51,676	40,154	29,871	20,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,519	87,519	87,519	87,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,676	40,154	29,871	20,979

BA & O, Net

4011	Disc: Outlays from balances	16,690	21,751	25,416	27,746
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,690	21,751	25,416	27,746
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,690	21,751	25,416	27,746
4101	Mand: Outlays from balances	17,612	22,875	28,866	32,449
4110	Mand: Outlays, gross (total)	17,612	22,875	28,866	32,449
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,612	22,875	28,866	32,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,302	44,627	54,282	60,195

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	274	274	274	274
1050	Unob Bal: Unobligated balance (total)		=====		
		597	597	597	597
1060	Exp Unob Bal: Brought forward, Oct 1	323	323	323	323
1081	Exp Unob Bal: Recov of prior year unpaid obs	274	274	274	274
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		597	597	597	597
1910	Total budgetary resources (disc. and mand.)		=====		
		597	597	597	597

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	597	597	597	597
2413	Expired Unobligated Balance: end of year	597	597	597	597
2490	Unob Bal: end of year		=====		
		597	597	597	597
2500	Total budgetary resources		=====		
		597	597	597	597
2501	Memo: Budgetary resources, subj to apportionment	597	597	597	597
2503	Memo: Budgetary resources, direct unob bal, EOY	597	597	597	597

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@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	330	330	330	330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-274	-274	-274	-274
3050	Ob Bal: EOY: Unpaid obligations	56	56	56	56
3100,Obligated balance, start of year		330	====	330	330
3200,Obligated balance, end of year		56	====	56	56

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,251	31,251	31,251	31,251
1021	Unob Bal: Recov of prior year unpaid obligations	3,963	26,743	27,153	31,491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,214	57,993	58,404	62,741
1060	Exp Unob Bal: Brought forward, Oct 1	31,251	31,251	31,251	31,251
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,963	26,743	27,153	31,491
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,214	57,993	58,404	62,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,214	57,993	58,404	62,741

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35,214	57,993	58,404	62,741
2413	Expired Unobligated Balance: end of year	35,214	57,993	58,404	62,741
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,214	57,993	58,404	62,741
2500	Total budgetary resources	=====	=====	=====	=====
		35,214	57,993	58,404	62,741
2501	Memo: Budgetary resources, subj to apportionment	35,214	57,993	58,404	62,741
2503	Memo: Budgetary resources, direct unob bal, EOY	35,214	57,993	58,404	62,741

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
 GTAS User: 202-245-6143 / paola.ballasy@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	47,805	47,805	47,805	47,805
3020	Ob Bal: Outlays (gross)	-5,723	-7,362	-8,462	-9,466
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,963	-26,743	-27,153	-31,491
3050	Ob Bal: EOY: Unpaid obligations	38,119	13,700	12,189	6,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,805	47,805	47,805	47,805
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,119	13,700	12,189	6,849

BA & O, Net

4011	Disc: Outlays from balances	2,770	4,027	4,795	5,798
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,770	4,027	4,795	5,798
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,770	4,027	4,795	5,798
4101	Mand: Outlays from balances	2,954	3,334	3,668	3,668
4110	Mand: Outlays, gross (total)	2,954	3,334	3,668	3,668
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,954	3,334	3,668	3,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,723	7,362	8,462	9,466

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	539	539	539	539
1021	Unob Bal: Recov of prior year unpaid obligations	80	80	116	125
1029	Unob Bal: Other balances withdrawn	0	0	0	-664
1050	Unob Bal: Unobligated balance (total)		=====		
		619	619	654	0
1060	Exp Unob Bal: Brought forward, Oct 1	539	539	539	539
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	80	116	125
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-664
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		619	619	654	0
1910	Total budgetary resources (disc. and mand.)		=====		
		619	619	654	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	619	619	654	0
2413	Expired Unobligated Balance: end of year	619	619	654	0
2490	Unob Bal: end of year		=====		
		619	619	654	0
2500	Total budgetary resources		=====		
		619	619	654	0
2501	Memo: Budgetary resources, subj to apportionment	619	619	654	0
2503	Memo: Budgetary resources, direct unob bal, EOY	619	619	654	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@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	125	125	125	125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-80	-116	-125
3050	Ob Bal: EOY: Unpaid obligations	45	45	10	0
3100	Obligated balance, start of year		=====		
		125	125	125	125
3200	Obligated balance, end of year		=====		
		45	45	10	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,971	31,971	31,971	31,971
1021	Unob Bal: Recov of prior year unpaid obligations	6,393	6,845	7,156	13,462
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		38,364	38,816	39,127	0
1060	Exp Unob Bal: Brought forward, Oct 1	31,971	31,971	31,971	31,971
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,393	6,845	7,156	13,462
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		38,364	38,816	39,127	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		38,364	38,816	39,127	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38,364	38,816	39,127	0
2413	Expired Unobligated Balance: end of year	38,364	38,816	39,127	0
2490	Unob Bal: end of year	=====	=====	=====	
		38,364	38,816	39,127	0
2500	Total budgetary resources	=====	=====	=====	
		38,364	38,816	39,127	0
2501	Memo: Budgetary resources, subj to apportionment	38,364	38,816	39,127	0
2503	Memo: Budgetary resources, direct unob bal, EOY	38,364	38,816	39,127	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	17,618	17,618	17,618	17,618
3020	Ob Bal: Outlays (gross)	-2,305	-3,248	-3,658	-4,156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,393	-6,845	-7,156	-13,462
3050	Ob Bal: EOY: Unpaid obligations	8,920	7,526	6,804	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,618	17,618	17,618	17,618
3200	Obligated balance, end of year	=====	=====	=====	
		8,920	7,526	6,804	0

BA & O, Net

4011	Disc: Outlays from balances	2,305	3,248	3,658	4,156
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,305	3,248	3,658	4,156
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,305	3,248	3,658	4,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,305	3,248	3,658	4,156

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Higher Education
 Treasury Account:
 Budget Account Id: 018-40-0201 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	356,777	356,777	356,777	356,777
1021	Unob Bal: Recov of prior year unpaid obligations	12,988	38,230	40,703	57,500
1029	Unob Bal: Other balances withdrawn	0	0	0	-48,329
1040	Unob Bal: Antic nonexpenditure transfers (net)	126,397	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		496,163	395,007	397,480	365,948
1060	Exp Unob Bal: Brought forward, Oct 1	355,565	355,565	355,565	355,565
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-126,397	-126,397	-126,397
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,988	38,230	40,703	57,500
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-48,329
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		368,554	267,398	269,871	238,339
1100	BA: Disc: Appropriation	1,925,408	1,924,839	1,924,839	1,924,839
1134	BA: Disc: Appropriations precluded from obligation	-1,545,735	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		379,673	1,924,839	1,924,839	1,924,839
1200	BA: Mand: Appropriation	255,000	255,000	255,000	255,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-18,615	-18,615	-18,615	-18,615
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		236,385	236,385	236,385	236,385
1700	BA: Disc: Spending auth: Collected	480	1,003	580	580
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480	-480	-480	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	622	480	903	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		622	1,003	1,003	580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		616,680	2,162,227	2,162,227	2,161,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,112,843	2,557,234	2,559,707	2,527,752

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Higher Education
 Treasury Account:
 Budget Account Id: 018-40-0201 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	360	2,316	390,029	2,164,905
2104	Reimbursable obligations incurred (total)	0	0	0	473
2190	Obligations incurred	360	2,316	390,029	2,165,378
2201	Unob Bal: Apportioned: Avail in the current period	616,910	2,287,040	1,899,024	124,155
2203	Unob Bal: Apportioned: Anticipated	127,019	480	903	0
2403	Unob Bal: Unapportioned: Other	368,554	267,398	269,751	238,219
2413	Expired Unobligated Balance: end of year	368,554	267,398	269,751	238,219
2490	Unob Bal: end of year	1,112,483	2,554,917	2,169,678	362,374
2500	Total budgetary resources	1,112,843	2,557,234	2,559,707	2,527,752
2501	Memo: Budgetary resources, subj to apportionment	1,112,843	2,557,234	2,559,707	2,527,752
2503	Memo: Budgetary resources, direct unob bal, EOY	1,111,508	2,553,942	2,168,703	361,872
2504	Memo: Budgetary resources, reimb unob bal, EOY	975	975	975	502
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,136,910	3,136,910	3,136,910	3,136,910
3010	Ob Bal: Obligations incurred: Unexpired accounts	360	2,316	389,909	2,165,258
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	120	120
3020	Ob Bal: Outlays (gross)	-539,317	-992,223	-1,556,632	-2,128,787
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,988	-38,230	-40,703	-57,500
3050	Ob Bal: EOY: Unpaid obligations	2,584,964	2,108,773	1,929,603	3,116,001
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	3,136,430	3,136,430	3,136,430	3,136,430
3200	Obligated balance, end of year	2,584,964	2,108,773	1,929,603	3,115,521

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Higher Education
 Treasury Account:
 Budget Account Id: 018-40-0201 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		380,295	1,925,842	1,925,842	1,925,419
4010 Disc:	Outlays from new authority	0	2	2,285	33,175
4011 Disc:	Outlays from balances	449,441	839,767	1,322,506	1,776,073
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		449,441	839,768	1,324,791	1,809,248
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-480	-480	-480	-480
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-523	-100	-100
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-480	-1,003	-580	-580
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	480	480	480	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-622	-480	-903	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-142	0	-423	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		379,673	1,924,839	1,924,839	1,924,839
4080,Disc:	Outlays, net	=====	=====	=====	=====
		448,961	838,766	1,324,211	1,808,668
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		236,385	236,385	236,385	236,385
4101 Mand:	Outlays from balances	89,876	152,455	231,842	319,539
4110 Mand:	Outlays, gross (total)	89,876	152,455	231,842	319,539
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		236,385	236,385	236,385	236,385
4170,Mand:	Outlays, net	=====	=====	=====	=====
		89,876	152,455	231,842	319,539
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		616,058	2,161,224	2,161,224	2,161,224
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		538,837	991,220	1,556,053	2,128,207

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0	-3,405	-3,405	-3,405
1121	BA: Disc: Approps transferred from other accounts	0	6,810	6,810	6,810
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	Endowment	0	0	0	3,405
2004,	Direct obligations incurred (total)	0	=====		=====
		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
 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
 GTAS User: 202-245-6143 / paola.ballasy@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
4010	Disc: Outlays from new authority	3,405	0	0	0
4011	Disc: Outlays from balances	0	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

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0603
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	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	-178,080	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,741	218,416	218,416	218,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,741	218,416	218,416	218,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,741	218,416	218,416	218,416

Status of Budgetary Resources

2002	General Support	38,353	95,755	191,510	191,510
2002	Hospital	5,388	13,453	26,906	26,906
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,741	109,208	218,416	218,416
2190	Obligations incurred	=====	=====	=====	=====
		43,741	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	=====	=====	=====	=====
		43,741	218,416	218,416	218,416
2501	Memo: Budgetary resources, subj to apportionment	43,741	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
 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- - /15-0603
 GTAS User: 202-245-6143 / paola.ballasy@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	43,741	109,208	218,416	218,416
3020	Ob Bal: Outlays (gross)	-43,741	-109,208	-163,812	-218,416
3050	Ob Bal: EOY: Unpaid obligations	0	0	54,604	0
3200	Obligated balance, end of year	0	=====	=====	0
			0	54,604	

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,741	218,416	218,416	218,416
4010	Disc: Outlays from new authority	43,741	109,208	163,812	218,416
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,741	109,208	163,812	218,416
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,741	218,416	218,416	218,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,741	109,208	163,812	218,416
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,741	218,416	218,416	218,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,741	109,208	163,812	218,416

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	-6,810	-6,810	-6,810
1121	BA: Disc: Approps transferred from other accounts	0	6,810	6,810	6,810
1134	BA: Disc: Appropriations precluded from obligation	-178,080	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,741	221,821	221,821	221,821
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,741	221,821	221,821	221,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,741	221,821	221,821	221,821

Status of Budgetary Resources

2004	Direct obligations incurred (total)	43,741	109,208	218,416	221,821
2190	Obligations incurred	=====	=====	=====	=====
		43,741	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	=====	=====	=====	=====
		43,741	221,821	221,821	221,821
2501	Memo: Budgetary resources, subj to apportionment	43,741	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
 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: - - / -
 GTAS 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	43,741	109,208	218,416	221,821
3020	Ob Bal: Outlays (gross)	-47,146	-112,613	-167,217	-221,821
3050	Ob Bal: EOY: Unpaid obligations	897	897	55,501	4,302
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,302	4,302	4,302	4,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		897	897	55,501	4,302

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,741	221,821	221,821	221,821
4010	Disc: Outlays from new authority	47,146	109,208	163,812	218,416
4011	Disc: Outlays from balances	0	3,405	3,405	3,405
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,146	112,613	167,217	221,821
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,741	221,821	221,821	221,821
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,146	112,613	167,217	221,821
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,741	221,821	221,821	221,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,146	112,613	167,217	221,821

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0241
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	435	435	435	435
1134	BA: Disc: Appropriations precluded from obligation	-342	0	0	0
1160	BA: Disc: Appropriation (total)	93	435	435	435
1200	BA: Mand: Appropriation	0	0	18	18
1260	BA: Mand: Appropriation (total)	0	0	18	18
1900	Budget authority total (disc. and mand.)	93	435	453	453
1910	Total budgetary resources (disc. and mand.)	93	435	453	453

Status of Budgetary Resources

2002	Direct obs incurred: Cate	90	195	312	0
2002	CHAFL Subsidy Reestimate	0	0	0	18
2002	Category A	0	0	0	426
2004	Direct obligations incurred (total)	90	195	312	444
2190	Obligations incurred	90	195	312	444
2201	Unob Bal: Apportioned: Avail in the current period	3	35	20	9
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	205	102	0
2203	Unob Bal: Apportioned: Anticipated	0	0	18	0
2490	Unob Bal: end of year	3	240	141	9
2500	Total budgetary resources	93	435	453	453

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /15-0241
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	93	435	453	453
2503	Memo: Budgetary resources, direct unob bal, EOY	3	240	141	9

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	90	195	312	444
3020	Ob Bal: Outlays (gross)	-69	-169	-274	-415
3050	Ob Bal: EOY: Unpaid obligations	22	26	38	29
3200	Obligated balance, end of year		=====		
		22	26	38	29

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		93	435	435	435
4010	Disc: Outlays from new authority	69	169	274	415
4020	Disc: Outlays, gross (total)		=====		
		69	169	274	415
4070	Disc: Budget authority, net		=====		
		93	435	435	435
4080	Disc: Outlays, net		=====		
		69	169	274	415
4090	Mand: Budget authority, gross		=====		
		0	0	18	18
4160	Mand: Budget authority, net		=====		
		0	0	18	18
4180	Budget authority, net (disc. and mand.)		=====		
		93	435	453	453
4190	Outlays, net (disc. and mand.)		=====		
		69	169	274	415

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-0241
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	6	6

Status of Budgetary Resources

2002	All Programs	5	5	6	6
2004	Direct obligations incurred (total)		=====		
		5	5	6	6
2190	Obligations incurred		=====		
		5	5	6	6
2500	Total budgetary resources		=====		
		5	5	6	6
2501	Memo: Budgetary resources, subj to apportionment	5	5	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	31	31	31
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	6	6
3020	Ob Bal: Outlays (gross)	-21	-26	-29	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	13	7	4	3
	3100,Obligated balance, start of year		=====		
		31	31	31	31
	3200,Obligated balance, end of year		=====		
		13	7	4	3

BA & O, Net

4011	Disc: Outlays from balances	21	26	29	31
4020	Disc: Outlays, gross (total)		=====		
		21	26	29	31
4080	Disc: Outlays, net		=====		
		21	26	29	31
4190	Outlays, net (disc. and mand.)		=====		
		21	26	29	31

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-0241
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	7	7	7
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	5
	3100,Obligated balance, start of year		=====		
		7	7	7	7
	3200,Obligated balance, end of year		=====		
		6	6	6	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (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
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	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
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
GTAS User: 202-245-6143 / paola.ballasy@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

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@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
3200	Obligated balance, end of year	2	=====	2	2

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-21
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	0
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	18	0
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	0

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@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

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- -15/16-1901
 GTAS User: 202-245-8052 / 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

2201	Unob Bal: Apportioned: Avail in the current period	0	19,096	19,096	19,096
2490	Unob Bal: end of year		=====	=====	=====
		0	19,096	19,096	19,096
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	19,096

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	19,096	19,096	19,096
4070	Disc: Budget authority, net		=====	=====	=====
		0	19,096	19,096	19,096
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	19,096	19,096	19,096

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- -14/15-1901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,675	15,675	15,675	15,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,675	15,675	15,675	15,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,675	15,675	15,675	15,675

Status of Budgetary Resources

2002	Loan Subsidy	0	0	0	10,894
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,894
2190	Obligations incurred		=====		=====
		0	0	0	10,894
2201	Unob Bal: Apportioned: Avail in the current period	0	15,675	15,675	4,781
2403	Unob Bal: Unapportioned: Other	15,675	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,675	15,675	15,675	4,781
2500	Total budgetary resources	=====	=====	=====	=====
		15,675	15,675	15,675	15,675
2501	Memo: Budgetary resources, subj to apportionment	15,675	15,675	15,675	15,675
2503	Memo: Budgetary resources, direct unob bal, EOY	15,675	15,675	15,675	4,781

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OFFICE OF MANAGEMENT AND BUDGET
 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
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- -14/15-1901
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,763	1,763	1,763	1,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,894
3020	Ob Bal: Outlays (gross)	0	0	0	-3,415
3050	Ob Bal: EOY: Unpaid obligations	1,763	1,763	1,763	9,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,763	1,763	1,763	1,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,763	1,763	1,763	9,243

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	3,415
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	3,415
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	3,415
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	3,415

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /15-1901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	334	334	334	334
1134	BA: Disc: Appropriations precluded from obligation	-262	0	0	0
1160	BA: Disc: Appropriation (total)	72	334	334	334
1200	BA: Mand: Appropriation	0	0	31,199	31,199
1260	BA: Mand: Appropriation (total)	0	0	31,199	31,199
1900	Budget authority total (disc. and mand.)	72	334	31,533	31,533
1910	Total budgetary resources (disc. and mand.)	72	334	31,533	31,533

Status of Budgetary Resources

2002	All Programs	45	0	0	0
2002	Loan Subsidy Reestimate	0	0	0	31,199
2002	Category A	0	97	0	224
2002	3rd quarter, Project APHB	0	0	168	0
2004	Direct obligations incurred (total)	45	97	168	31,423
2190	Obligations incurred	45	97	168	31,423
2201	Unob Bal: Apportioned: Avail in the current period	26	132	133	110
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	105	32	0
2203	Unob Bal: Apportioned: Anticipated	0	0	31,199	0
2490	Unob Bal: end of year	26	237	31,365	110
2500	Total budgetary resources	72	334	31,533	31,533

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OFFICE OF MANAGEMENT AND BUDGET
 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
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /15-1901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	72	334	31,533	31,533
2503	Memo: Budgetary resources, direct unob bal, EOY	26	237	31,365	110

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	45	97	168	31,423
3020	Ob Bal: Outlays (gross)	-37	-88	-145	-31,411
3050	Ob Bal: EOY: Unpaid obligations	8	8	23	12
3200	Obligated balance, end of year	8	8	23	12

BA & O, Net

4000	Disc: Budget authority, gross	72	334	334	334
4010	Disc: Outlays from new authority	37	88	145	212
4020	Disc: Outlays, gross (total)	37	88	145	212
4070	Disc: Budget authority, net	72	334	334	334
4080	Disc: Outlays, net	37	88	145	212
4090	Mand: Budget authority, gross	0	0	31,199	31,199
4100	Mand: Outlays from new authority	0	0	0	31,199
4110	Mand: Outlays, gross (total)	0	0	0	31,199
4160	Mand: Budget authority, net	0	0	31,199	31,199
4170	Mand: Outlays, net	0	0	0	31,199
4180	Budget authority, net (disc. and mand.)	72	334	31,533	31,533

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OFFICE OF MANAGEMENT AND BUDGET
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
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /15-1901
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	37	===== 88	145	===== 31,411

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OFFICE OF MANAGEMENT AND BUDGET
 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
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,030	15,030	15,030	15,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,030	15,030	15,030	15,030
1060	Exp Unob Bal: Brought forward, Oct 1	15,030	15,030	15,030	15,030
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,030	15,030	15,030	15,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,030	15,030	15,030	15,030

Status of Budgetary Resources

2002	All Programs	3	0	0	0
2002	Category A	0	3	0	0
2002	Cat B\Direct\Pgm Cat 2 1st quarter, Project APHB	0	0	0	3
2002	3rd Quarter, Project APHB	0	0	3	0
2004	Direct obligations incurred (total)	3	=====	3	3
		3	3	3	3
2190	Obligations incurred	3	=====	3	3
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	15,027	15,027	15,027	15,027
2413	Expired Unobligated Balance: end of year	15,027	15,027	15,027	15,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,027	15,027	15,027	15,027
2500	Total budgetary resources	=====	=====	=====	=====
		15,030	15,030	15,030	15,030
2501	Memo: Budgetary resources, subj to apportionment	15,030	15,030	15,030	15,030
2503	Memo: Budgetary resources, direct unob bal, EOY	15,027	15,027	15,027	15,027

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /14-1901
 GTAS User: 202-245-8052 / 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	16	16	16	16
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-12	-14	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	7	5	4	4
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		7	5	4	4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	14	15	15
4020	Disc: Outlays, gross (total)		=====		
		12	14	15	15
4080	Disc: Outlays, net		=====		
		12	14	15	15
4190	Outlays, net (disc. and mand.)		=====		
		12	14	15	15

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OFFICE OF MANAGEMENT AND BUDGET
 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
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-1901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,605	5,605	5,605	5,605
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,605	5,605	5,605	5,605
1060	Exp Unob Bal: Brought forward, Oct 1	5,605	5,605	5,605	5,605
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,605	5,605	5,605	5,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,605	5,605	5,605	5,605

Status of Budgetary Resources

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	=====	=====	=====	=====
		5,605	5,605	5,605	5,605
2501	Memo: Budgetary resources, subj to apportionment	5,605	5,605	5,605	5,605
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
 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
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /13-1901
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,354	2,354	2,354	2,354
3020	Ob Bal: Outlays (gross)	-24	-24	-24	-324
3050	Ob Bal: EOY: Unpaid obligations	2,330	2,330	2,330	2,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,354	2,354	2,354	2,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,330	2,330	2,330	2,030

BA & O, Net

4011	Disc: Outlays from balances	24	24	24	324
4020	Disc: Outlays, gross (total)		=====		
		24	24	24	324
4080	Disc: Outlays, net		=====		
		24	24	24	324
4190	Outlays, net (disc. and mand.)		=====		
		24	24	24	324

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OFFICE OF MANAGEMENT AND BUDGET
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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
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

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 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901
 GTAS User: 202-245-8052 / 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	13,905	13,905	13,905	13,905
3020	Ob Bal: Outlays (gross)	0	0	0	-1,826
3050	Ob Bal: EOY: Unpaid obligations	13,905	13,905	13,905	12,080
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,905	13,905	13,905	13,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,905	13,905	13,905	12,080

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1,826
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,826
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,826
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,826

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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901
GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,416	9,416	9,416	9,416
3050	Ob Bal: EOY: Unpaid obligations	9,416	9,416	9,416	9,416
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,416	9,416	9,416	9,416
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,416	9,416	9,416	9,416

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	896
1029	Unob Bal: Other balances withdrawn	0	0	0	-924
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	0
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	896
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-924
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		28	28	28	0
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	28	0
2413	Expired Unobligated Balance: end of year	28	28	28	0
2490	Unob Bal: end of year		=====		
		28	28	28	0
2500	Total budgetary resources		=====		
		28	28	28	0
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	0
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	0

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Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901
GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	896	896	896	896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-896
3050	Ob Bal: EOY: Unpaid obligations	896	896	896	0
3100	Obligated balance, start of year		=====		
		896	896	896	896
3200	Obligated balance, end of year		=====		
		896	896	896	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,459	36,459	36,459	36,459
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	902
1029	Unob Bal: Other balances withdrawn	0	0	0	-946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,461	36,461	36,462	36,415
1060	Exp Unob Bal: Brought forward, Oct 1	20,783	20,783	20,783	20,783
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	3	902
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-946
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,786	20,786	20,786	20,740
1100	BA: Disc: Appropriation	769	19,865	19,865	19,865
1134	BA: Disc: Appropriations precluded from obligation	-604	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		165	19,865	19,865	19,865
1200	BA: Mand: Appropriation	0	0	31,217	31,217
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	31,217	31,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165	19,865	51,082	51,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,626	56,326	87,544	87,497

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	143	300	489	42,770
2190	Obligations incurred		=====		=====
		143	300	489	42,770
2201	Unob Bal: Apportioned: Avail in the current period	29	34,938	34,925	23,996
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	310	135	0
2203	Unob Bal: Apportioned: Anticipated	0	0	31,217	0
2403	Unob Bal: Unapportioned: Other	36,453	20,778	20,778	20,731
2413	Expired Unobligated Balance: end of year	20,778	20,778	20,778	20,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,482	56,026	87,055	44,728
2500	Total budgetary resources	=====	=====	=====	=====
		36,626	56,326	87,544	87,497
2501	Memo: Budgetary resources, subj to apportionment	36,626	56,326	87,544	87,497
2503	Memo: Budgetary resources, direct unob bal, EOY	36,482	56,026	87,055	44,728

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,395	28,395	28,395	28,395
3010	Ob Bal: Obligations incurred: Unexpired accounts	136	292	480	42,761
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	9	9
3020	Ob Bal: Outlays (gross)	-163	-323	-488	-37,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-902
3050	Ob Bal: EOY: Unpaid obligations	28,373	28,370	28,393	32,826
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,395	28,395	28,395	28,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,373	28,370	28,393	32,826

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	165	19,865	19,865	19,865
4010	Disc: Outlays from new authority	106	257	419	627
4011	Disc: Outlays from balances	57	65	69	5,611
4020	Disc: Outlays, gross (total)	163	323	488	6,238
4070	Disc: Budget authority, net	165	19,865	19,865	19,865
4080	Disc: Outlays, net	163	323	488	6,238
4090	Mand: Budget authority, gross	0	0	31,217	31,217
4100	Mand: Outlays from new authority	0	0	0	31,199
4110	Mand: Outlays, gross (total)	0	0	0	31,199
4160	Mand: Budget authority, net	0	0	31,217	31,217
4170	Mand: Outlays, net	0	0	0	31,199
4180	Budget authority, net (disc. and mand.)	165	19,865	51,082	51,082
4190	Outlays, net (disc. and mand.)	163	323	488	37,437

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252
 GTAS User: 202-245-8105 / 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	68	68	68	68
1023	Unob Bal: Applied to repay debt	-68	-68	-68	-68
1400	BA: Mand: Borrowing authority	0	0	0	64
1440	BA: Mand: Borrowing authority (total)	0	=====	0	64
1800	BA: Mand: Spending auth: Collected	116	215	331	536
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-165
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,884	1,785	1,687	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-1,000	-931	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	435

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	271
2002	CHAFLL Downward Reestimate	0	0	0	88
2004	Direct obligations incurred (total)	0	=====	0	359
2190	Obligations incurred	0	=====	0	359
2201	Unob Bal: Apportioned: Avail in the current period	116	215	331	0
2203	Unob Bal: Apportioned: Anticipated	-116	785	756	0
2403	Unob Bal: Unapportioned: Other	1,000	0	0	75
2490	Unob Bal: end of year	=====	=====	=====	75

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,000	1,000	1,088	435
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	1,088	435
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	1,000	1,088	75
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	359
3020	Ob Bal: Outlays (gross)	0	0	0	-359
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,088	435
4110	Mand: Outlays, gross (total)	0	0	0	359
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-116	-215	-331	-506
4130	Mand: Offsets against gross BA and outlays (total)	-116	=====	-331	-536
		-116	-215	-331	-536
4143	Mand: Offsets, BA only: Antic offsetting collect	-884	-785	-756	0
4150	Mand: Additional offsets against BA only (total)	-884	=====	-756	0
		-884	-785	-756	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-101
4170	Mand: Outlays, net		=====		
		-116	-215	-331	-177
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-101
4190	Outlays, net (disc. and mand.)		=====		
		-116	-215	-331	-177

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
 Treasury Account:
 Budget Account Id: 018-40-4252 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1023	Unob Bal: Applied to repay debt	-68	-68	-68	-68
1400	BA: Mand: Borrowing authority	0	0	0	64
1440	BA: Mand: Borrowing authority (total)	0	====	0	64
1800	BA: Mand: Spending auth: Collected	116	215	331	536
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-165
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,884	1,785	1,687	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-1,000	-931	0
1850	BA: Mand: Spending auth: Total	====	====	====	371
		1,000	1,000	1,088	
1900	Budget authority total (disc. and mand.)	====	====	====	435
		1,000	1,000	1,088	
1910	Total budgetary resources (disc. and mand.)	====	====	====	435
		1,000	1,000	1,088	

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	359
2190	Obligations incurred	0	====	0	359
2201	Unob Bal: Apportioned: Avail in the current period	116	215	331	0
2203	Unob Bal: Apportioned: Anticipated	-116	785	756	0
2403	Unob Bal: Unapportioned: Other	1,000	0	0	75
2490	Unob Bal: end of year	====	====	====	75
		1,000	1,000	1,088	
2500	Total budgetary resources	====	====	====	435
		1,000	1,000	1,088	
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	1,088	435
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	1,000	1,088	75

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	359
3020	Ob Bal: Outlays (gross)	0	0	0	-359
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,088	435
4110	Mand: Outlays, gross (total)	0	0	0	359
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-116	-215	-331	-506
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-116	-215	-331	-536
4143	Mand: Offsets, BA only: Antic offsetting collect	-884	-785	-756	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-884	-785	-756	0
4160	Mand: Budget authority, net	=====	=====	=====	
		0	0	0	-101
4170	Mand: Outlays, net	=====	=====	=====	
		-116	-215	-331	-177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		0	0	0	-101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-116	-215	-331	-177

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: Higher Education Facilities Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-1,400	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-1,400	0	0	0
1800	BA: Mand: Spending auth: Collected	660	1,664	1,769	1,769
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,503
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,340	336	231	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,400	-1,400	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		2,000	600	600	266
1900	Budget authority total (disc. and mand.)		=====		
		600	600	600	266
1910	Total budgetary resources (disc. and mand.)		=====		
		600	600	600	266

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	171
2002	Loan Servicing	8	33	67	95
2004	Direct obligations incurred (total)		=====		
		8	33	67	266
2190	Obligations incurred		=====		
		8	33	67	266
2201	Unob Bal: Apportioned: Avail in the current period	652	1,631	1,702	0
2203	Unob Bal: Apportioned: Anticipated	-60	-1,064	-1,169	0
2490	Unob Bal: end of year		=====		
		592	567	533	0
2500	Total budgetary resources		=====		
		600	600	600	266
2501	Memo: Budgetary resources, subj to apportionment	600	600	600	266
2503	Memo: Budgetary resources, direct unob bal, EOY	592	567	533	0

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: Higher Education Facilities Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	33	67	266
3020	Ob Bal: Outlays (gross)	-8	-33	-67	-266
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		600	600	600	266
4100	Mand: Outlays from new authority	8	33	67	266
4110	Mand: Outlays, gross (total)	8	33	67	266
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-660	-1,664	-1,769	-1,769
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-660	-1,664	-1,769	-1,769
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,340	1,064	1,169	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-1,340	1,064	1,169	0
4160	Mand: Budget authority, net		=====		=====
		-1,400	0	0	-1,503
4170	Mand: Outlays, net		=====	=====	=====
		-652	-1,631	-1,702	-1,503
4180	Budget authority, net (disc. and mand.)		=====		=====
		-1,400	0	0	-1,503
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-652	-1,631	-1,702	-1,503

Budget Agency: Department of Education
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 Treasury Account: College Housing and Academic Facilities Loans Liquidating Account
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	866
1252	BA: Mand: Approrprs: Antic cap trans redemp debt	-2,100	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-2,100	0	0	866
1800	BA: Mand: Spending auth: Collected	1,282	2,316	4,280	5,084
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,610
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,318	6,284	4,320	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-2,100	-2,100	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,600	6,500	6,500	1,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,500	6,500	6,500	2,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,500	6,500	6,500	2,340

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	2,340
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,340
2190	Obligations incurred		=====		=====
		0	0	0	2,340
2201	Unob Bal: Apportioned: Avail in the current period	1,282	2,316	4,280	0
2203	Unob Bal: Apportioned: Anticipated	5,218	4,184	2,220	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,500	6,500	6,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,500	6,500	6,500	2,340
2501	Memo: Budgetary resources, subj to apportionment	6,500	6,500	6,500	2,340
2503	Memo: Budgetary resources, direct unob bal, EOY	6,500	6,500	6,500	0

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
 GTAS User: 202-245-6143 / paola.ballasy@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	600	600	600	600
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,340
3020	Ob Bal: Outlays (gross)	0	0	0	-2,340
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	2,340
4100	Mand: Outlays from new authority	0	0	0	2,340
4110	Mand: Outlays, gross (total)	0	0	0	2,340
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,282	-2,316	-4,280	-5,084
4130	Mand: Offsets against gross BA and outlays (total)	-1,282	-2,316	-4,280	-5,084
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,318	-4,184	-2,220	0
4150	Mand: Additional offsets against BA only (total)	-7,318	-4,184	-2,220	0
4160	Mand: Budget authority, net	-2,100	0	0	-2,744
4170	Mand: Outlays, net	-1,282	-2,316	-4,280	-2,744
4180	Budget authority, net (disc. and mand.)	-2,100	0	0	-2,744
4190	Outlays, net (disc. and mand.)	-1,282	-2,316	-4,280	-2,744

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124	124	124	124
1022	Unob Bal: Capital transfer to general fund	-124	-124	-124	-124
1800	BA: Mand: Spending auth: Collected	3,912	4,783	7,545	9,432
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-8,950
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,288	13,417	10,655	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	482
1900	Budget authority total (disc. and mand.)	765	765	765	482
1910	Total budgetary resources (disc. and mand.)	765	765	765	482

Status of Budgetary Resources

2002	Loan Servicing	116	266	362	482
2004	Direct obligations incurred (total)	116	266	362	482
2190	Obligations incurred	116	266	362	482
2201	Unob Bal: Apportioned: Avail in the current period	3,802	4,523	7,189	0
2203	Unob Bal: Apportioned: Anticipated	-3,153	-4,023	-6,786	0
2490	Unob Bal: end of year	649	499	403	0
2500	Total budgetary resources	765	765	765	482
2501	Memo: Budgetary resources, subj to apportionment	765	765	765	482
2503	Memo: Budgetary resources, direct unob bal, EOY	649	499	403	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37	37	37	37
3010	Ob Bal: Obligations incurred: Unexpired accounts	116	266	362	482
3020	Ob Bal: Outlays (gross)	-116	-266	-362	-482
3050	Ob Bal: EOY: Unpaid obligations	37	37	37	37
3100	Obligated balance, start of year		=====		
		37	37	37	37
3200	Obligated balance, end of year		=====		
		37	37	37	37

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		765	765	765	482
4100	Mand: Outlays from new authority	116	266	362	482
4110	Mand: Outlays, gross (total)	116	266	362	482
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,912	-4,783	-7,545	-9,432
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,912	-4,783	-7,545	-9,432
4143	Mand: Offsets, BA only: Antic offsetting collect	3,147	4,018	6,780	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		3,147	4,018	6,780	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-8,950
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,797	-4,517	-7,183	-8,950
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-8,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,797	-4,517	-7,183	-8,950

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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
GTAS User: 202-245-8052 / 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
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124	124	124	124
1022	Unob Bal: Capital transfer to general fund	-124	-124	-124	-124
1200	BA: Mand: Appropriation	0	0	0	866
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-3,500	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-3,500	0	0	866
1800	BA: Mand: Spending auth: Collected	5,854	8,763	13,594	16,285
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,453
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,610
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,946	20,037	15,206	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,435	-20,935	-20,935	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,365	7,865	7,865	2,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,865	7,865	7,865	3,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,865	7,865	7,865	3,088

Status of Budgetary Resources

2004	Direct obligations incurred (total)	124	299	429	3,088
2190	Obligations incurred		=====		=====
		124	299	429	3,088
2201	Unob Bal: Apportioned: Avail in the current period	5,736	8,470	13,171	0
2203	Unob Bal: Apportioned: Anticipated	2,005	-904	-5,734	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,741	7,566	7,436	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,865	7,865	7,865	3,088
2501	Memo: Budgetary resources, subj to apportionment	7,865	7,865	7,865	3,088
2503	Memo: Budgetary resources, direct unob bal, EOY	7,741	7,566	7,436	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	124	299	429	3,088
3020	Ob Bal: Outlays (gross)	-124	-299	-429	-3,088
3050	Ob Bal: EOY: Unpaid obligations	637	637	637	637
3100	Obligated balance, start of year	637	637	637	637
3200	Obligated balance, end of year	637	637	637	637

BA & O, Net

4090	Mand: Budget authority, gross	7,865	7,865	7,865	3,088
4100	Mand: Outlays from new authority	124	299	429	3,088
4110	Mand: Outlays, gross (total)	124	299	429	3,088
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,854	-8,763	-13,594	-16,285
4130	Mand: Offsets against gross BA and outlays (total)	-5,854	-8,763	-13,594	-16,285
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,511	898	5,729	0
4150	Mand: Additional offsets against BA only (total)	-5,511	898	5,729	0
4160	Mand: Budget authority, net	-3,500	0	0	-13,197
4170	Mand: Outlays, net	-5,730	-8,464	-13,165	-13,197
4180	Budget authority, net (disc. and mand.)	-3,500	0	0	-13,197
4190	Outlays, net (disc. and mand.)	-5,730	-8,464	-13,165	-13,197

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255
 GTAS User: 202-245-8105 / 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	250,704	250,704	250,704	250,704
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1023	Unob Bal: Applied to repay debt	-3,074	-3,074	-6,161	-6,161
1042	Unob Bal: Antic cap trans and redemption of debt	-1,779	-1,779	-13	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,851	245,851	244,530	244,574
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-14,407	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-14,407	0	0	0
1400	BA: Mand: Borrowing authority	192,893	192,893	496,486	183,400
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		192,893	192,893	496,486	183,400
1800	BA: Mand: Spending auth: Collected	19,003	31,239	46,734	103,810
1825	BA: Mand: Spending auth: Applied to repay debt	-10,593	-17,404	-24,229	-30,152
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	49,997	37,761	44,465	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-7,596	-10,772	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		58,407	44,000	56,198	73,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		236,893	236,893	552,684	257,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		482,744	482,744	797,214	501,632

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	HBCU Direct Loan Awards	30,100	51,600	66,400	183,400
2002	Interest on Treasury Borr	8,203	13,422	21,848	35,006
2002	HBCU Foreclosure Expendit	0	30	30	30
2002	HBCU Downward Subsidy Ree	0	0	0	82,813
2002	HBCU Katrina Mod Servicin	0	0	0	430
2002	HBCU Katrina Mod Interest	107	107	232	232
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,410	65,159	88,510	301,910
2190	Obligations incurred	=====	=====	=====	=====
		38,410	65,159	88,510	301,910
2201	Unob Bal: Apportioned: Avail in the current period	166,392	148,596	434,324	0
2203	Unob Bal: Apportioned: Anticipated	27,239	3,737	89,064	0
2403	Unob Bal: Unapportioned: Other	250,704	265,252	185,316	199,722
2490	Unob Bal: end of year	=====	=====	=====	=====
		444,334	417,585	708,704	199,722
2500	Total budgetary resources	=====	=====	=====	=====
		482,744	482,744	797,214	501,632
2501	Memo: Budgetary resources, subj to apportionment	482,744	482,744	797,214	501,632
2503	Memo: Budgetary resources, direct unob bal, EOY	444,334	417,585	708,704	199,722

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255
 GTAS User: 202-245-8105 / 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	212,507	212,507	212,507	212,507
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,410	65,159	88,510	301,910
3020	Ob Bal: Outlays (gross)	-51,492	-64,689	-101,107	-278,742
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	199,424	212,976	199,910	235,643
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	=====	=====	=====	=====
		190,604	190,604	190,604	190,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,522	191,074	178,007	213,741

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		236,893	236,893	552,684	257,059
4110	Mand: Outlays, gross (total)	51,492	64,689	101,107	278,742
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-36,739
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,573
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,003	-31,239	-46,734	-58,498
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,003	-31,239	-46,734	-103,810
4143	Mand: Offsets, BA only: Antic offsetting collect	-49,997	-30,166	-33,693	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-49,997	-30,166	-33,693	
4160	Mand: Budget authority, net	=====	=====	=====	=====
		167,893	175,489	472,257	153,248
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,489	33,450	54,373	174,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		167,893	175,489	472,257	153,248

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,489	33,450	54,373	174,932

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250,704	250,704	250,704	250,704
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1023	Unob Bal: Applied to repay debt	-3,074	-3,074	-6,161	-6,161
1042	Unob Bal: Antic cap trans and redemption of debt	-1,779	-1,779	-13	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,851	245,851	244,530	244,574
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-14,407	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-14,407	0	0	0
1400	BA: Mand: Borrowing authority	192,893	192,893	496,486	183,400
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		192,893	192,893	496,486	183,400
1800	BA: Mand: Spending auth: Collected	19,003	31,239	46,734	103,810
1825	BA: Mand: Spending auth: Applied to repay debt	-10,593	-17,404	-24,229	-30,152
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	49,997	37,761	44,465	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-7,596	-10,772	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		58,407	44,000	56,198	73,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		236,893	236,893	552,684	257,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		482,744	482,744	797,214	501,632

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	38,410	65,159	88,510	301,910
2190	Obligations incurred	=====	=====	=====	=====
		38,410	65,159	88,510	301,910
2201	Unob Bal: Apportioned: Avail in the current period	166,392	148,596	434,324	0
2203	Unob Bal: Apportioned: Anticipated	27,239	3,737	89,064	0
2403	Unob Bal: Unapportioned: Other	250,704	265,252	185,316	199,722
2490	Unob Bal: end of year	=====	=====	=====	=====
		444,334	417,585	708,704	199,722
2500	Total budgetary resources	=====	=====	=====	=====
		482,744	482,744	797,214	501,632
2501	Memo: Budgetary resources, subj to apportionment	482,744	482,744	797,214	501,632
2503	Memo: Budgetary resources, direct unob bal, EOY	444,334	417,585	708,704	199,722
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,507	212,507	212,507	212,507
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,410	65,159	88,510	301,910
3020	Ob Bal: Outlays (gross)	-51,492	-64,689	-101,107	-278,742
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	199,424	212,976	199,910	235,643
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	=====	=====	=====	=====
		190,604	190,604	190,604	190,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,522	191,074	178,007	213,741

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		236,893	236,893	552,684	257,059
4110	Mand: Outlays, gross (total)	51,492	64,689	101,107	278,742
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-36,739
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,573
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-19,003	-31,239	-46,734	-58,498
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,003	-31,239	-46,734	-103,810
4143	Mand: Offsets, BA only: Antic offsetting collect	-49,997	-30,166	-33,693	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,997	-30,166	-33,693	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		167,893	175,489	472,257	153,248
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,489	33,450	54,373	174,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		167,893	175,489	472,257	153,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,489	33,450	54,373	174,932

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	393,360	393,360	393,360	393,360
1021	Unob Bal: Recov of prior year unpaid obligations	12,991	38,232	40,706	58,402
1022	Unob Bal: Capital transfer to general fund	-124	-124	-124	-124
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,275
1040	Unob Bal: Antic nonexpenditure transfers (net)	126,397	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		532,624	431,468	433,942	402,363
1060	Exp Unob Bal: Brought forward, Oct 1	376,348	376,348	376,348	376,348
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-126,397	-126,397	-126,397
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,991	38,232	40,706	58,402
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-49,275
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		389,339	288,183	290,658	259,079
1100	BA: Disc: Appropriation	2,147,998	2,166,525	2,166,525	2,166,525
1120	BA: Disc: Approps transferred to other accounts	0	-6,810	-6,810	-6,810
1121	BA: Disc: Approps transferred from other accounts	0	6,810	6,810	6,810
1134	BA: Disc: Appropriations precluded from obligation	-1,724,419	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		423,579	2,166,525	2,166,525	2,166,525
1200	BA: Mand: Appropriation	255,000	255,000	286,217	287,083
1230	BA: Mand: New\Unob bal of approps perm reduced	-18,615	-18,615	-18,615	-18,615
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-3,500	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		232,885	236,385	267,602	268,468
1700	BA: Disc: Spending auth: Collected	480	1,003	580	580
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480	-480	-480	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	622	480	903	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		622	1,003	1,003	580
1800	BA: Mand: Spending auth: Collected	5,854	8,763	13,594	16,285
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,453
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,610
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	22,946	20,037	15,206	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,435	-20,935	-20,935	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		11,365	7,865	7,865	2,222
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		668,451	2,411,778	2,442,995	2,437,795
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,201,075	2,843,246	2,876,937	2,840,158

Status of Budgetary Resources

2004 Direct obligations incurred (total)	44,368	112,123	609,363	2,432,584
2104 Reimbursable obligations incurred (total)	0	0	0	473
2190,Obligations incurred	=====	=====	=====	=====
	44,368	112,123	609,363	2,433,057
2201 Unob Bal: Apportioned: Avail in the current period	622,675	2,443,061	1,950,525	148,152
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	310	135	0
2203 Unob Bal: Apportioned: Anticipated	129,025	-424	26,386	0
2403 Unob Bal: Unapportioned: Other	405,007	288,176	290,529	258,950
2413 Expired Unobligated Balance: end of year	389,331	288,176	290,529	258,950
2490,Unob Bal: end of year	=====	=====	=====	=====
	1,156,707	2,731,122	2,267,574	407,102
2500>Total budgetary resources	=====	=====	=====	=====
	1,201,075	2,843,246	2,876,937	2,840,158
2501 Memo: Budgetary resources, subj to apportionment	1,201,075	2,843,246	2,876,937	2,840,158
2503 Memo: Budgetary resources, direct unob bal, EOY	1,155,731	2,730,147	2,266,599	406,599
2504 Memo: Budgetary resources, reimb unob bal, EOY	975	975	975	502

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: - - / -
 GTAS 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	3,170,244	3,170,244	3,170,244	3,170,244
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,360	112,115	609,234	2,432,928
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	129	129
3020	Ob Bal: Outlays (gross)	-586,750	-1,105,458	-1,724,766	-2,391,133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,991	-38,232	-40,706	-58,402
3050	Ob Bal: EOY: Unpaid obligations	2,614,871	2,138,677	2,014,134	3,153,765
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	=====	=====	=====	=====
		3,169,764	3,169,764	3,169,764	3,169,764
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,614,871	2,138,677	2,014,134	3,153,285

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		424,201	2,167,528	2,167,528	2,167,105
4010	Disc: Outlays from new authority	47,252	109,467	166,516	252,218
4011	Disc: Outlays from balances	449,498	843,237	1,325,980	1,785,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		496,750	952,704	1,492,496	2,037,307
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-480	-480	-480	-480
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-523	-100	-100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-480	-1,003	-580	-580
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	480	480	480	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-622	-480	-903	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-142	0	-423	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		423,579	2,166,525	2,166,525	2,166,525

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		496,270	951,701	1,491,916	2,036,727
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		244,250	244,250	275,467	270,690
4100 Mand:	Outlays from new authority	124	299	429	34,287
4101 Mand:	Outlays from balances	89,876	152,455	231,842	319,539
4110 Mand:	Outlays, gross (total)	90,000	152,754	232,270	353,826
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-5,854	-8,763	-13,594	-16,285
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,854	-8,763	-13,594	-16,285
4143 Mand:	Offsets, BA only: Antic offsetting collect	-5,511	898	5,729	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,511	898	5,729	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		232,885	236,385	267,602	254,405
4170,Mand:	Outlays, net	=====	=====	=====	=====
		84,146	143,991	218,677	337,540
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		656,464	2,402,910	2,434,127	2,420,930
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		580,416	1,095,692	1,710,593	2,374,268

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250,772	250,772	250,772	250,772
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1023	Unob Bal: Applied to repay debt	-3,142	-3,142	-6,229	-6,229
1042	Unob Bal: Antic cap trans and redemption of debt	-1,779	-1,779	-13	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		245,851	245,851	244,530	244,574
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-14,407	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-14,407	0	0	0
1400	BA: Mand: Borrowing authority	192,893	192,893	496,486	183,464
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		192,893	192,893	496,486	183,464
1800	BA: Mand: Spending auth: Collected	19,119	31,454	47,065	104,346
1825	BA: Mand: Spending auth: Applied to repay debt	-10,593	-17,404	-24,229	-30,317
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	51,881	39,546	46,152	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-8,596	-11,703	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,407	45,000	57,286	74,029
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		237,893	237,893	553,772	257,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		483,744	483,744	798,302	502,067

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	38,410	65,159	88,510	302,269
2190	Obligations incurred	=====	=====	=====	=====
		38,410	65,159	88,510	302,269
2201	Unob Bal: Apportioned: Avail in the current period	166,508	148,811	434,656	0
2203	Unob Bal: Apportioned: Anticipated	27,123	4,522	89,820	0
2403	Unob Bal: Unapportioned: Other	251,704	265,252	185,316	199,798
2490	Unob Bal: end of year	=====	=====	=====	=====
		445,334	418,585	709,792	199,798
2500	Total budgetary resources	=====	=====	=====	=====
		483,744	483,744	798,302	502,067
2501	Memo: Budgetary resources, subj to apportionment	483,744	483,744	798,302	502,067
2503	Memo: Budgetary resources, direct unob bal, EOY	445,334	418,585	709,792	199,798
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,507	212,507	212,507	212,507
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,410	65,159	88,510	302,269
3020	Ob Bal: Outlays (gross)	-51,492	-64,689	-101,107	-279,102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	199,424	212,976	199,910	235,643
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	=====	=====	=====	=====
		190,604	190,604	190,604	190,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,522	191,074	178,007	213,741

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		237,893	237,893	553,772	257,493
4110	Mand: Outlays, gross (total)	51,492	64,689	101,107	279,102
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-36,758
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,584
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-19,119	-31,454	-47,065	-59,004
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,119	-31,454	-47,065	-104,346
4143	Mand: Offsets, BA only: Antic offsetting collect	-50,881	-30,950	-34,449	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,881	-30,950	-34,449	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		167,893	175,489	472,257	153,147
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,373	33,235	54,041	174,756
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		167,893	175,489	472,257	153,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,373	33,235	54,041	174,756

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	37	61
1050	Unob Bal: Unobligated balance (total)		=====		
		32	34	69	93
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	37	61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	34	69	93
1910	Total budgetary resources (disc. and mand.)		=====		
		32	34	69	93

Status of Budgetary Resources

2002	Pell Grants: AY 09/10 RA	0	2	24	61
2002	Pell Grants: AY 08/09 RA	19	19	19	19
2004	Direct obligations incurred (total)		=====		
		19	21	43	80
2190	Obligations incurred		=====		
		19	21	43	80
2403	Unob Bal: Unapportioned: Other	13	13	26	13
2413	Expired Unobligated Balance: end of year	13	13	26	13
2490	Unob Bal: end of year		=====		
		13	13	26	13
2500	Total budgetary resources		=====		
		32	34	69	93
2501	Memo: Budgetary resources, subj to apportionment	32	34	69	93
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	26	13

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3011	Ob Bal: Obligations incurred: Expired accounts	19	21	43	80
3020	Ob Bal: Outlays (gross)	-19	1	23	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-37	-61
3050	Ob Bal: EOY: Unpaid obligations	50	70	78	78
	3100,Obligated balance, start of year		=====		
		50	50	50	50
	3200,Obligated balance, end of year		=====		
		50	70	78	78

BA & O, Net

4011	Disc: Outlays from balances	0	-1	-23	-9
4020	Disc: Outlays, gross (total)		=====		
		0	-1	-23	-9
4080	Disc: Outlays, net		=====		
		0	-1	-23	-9
4101	Mand: Outlays from balances	19	0	0	0
4110	Mand: Outlays, gross (total)	19	0	0	0
4170	Mand: Outlays, net		=====		
		19	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		19	-1	-23	-9

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -15/16-0200
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	24,198,210	24,198,210	24,198,210
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,500
1160	BA: Disc: Appropriation (total)	0	24,198,210	24,198,210	24,189,710
1200	BA: Mand: Appropriation	6,213,273	5,353,613	5,152,933	5,152,933
1250	BA: Mand: Anticipated appropriation	10,207	0	0	0
1260	BA: Mand: Appropriation (total)	6,223,480	5,353,613	5,152,933	5,152,933
1900	Budget authority total (disc. and mand.)	6,223,480	29,551,823	29,351,143	29,342,643
1910	Total budgetary resources (disc. and mand.)	6,223,480	29,551,823	29,351,143	29,342,643

Status of Budgetary Resources

2002	Pell Grants: Award Year 1	0	0	0	16,627,147
2002	SEOG	0	729,721	730,240	730,558
2002	Work-Study	0	978,102	987,736	986,272
2002	Pell Grants: Award Year 1	0	0	587,371	567,374
2004	Direct obligations incurred (total)	0	1,707,823	2,305,347	18,911,352
2190	Obligations incurred	0	1,707,823	2,305,347	18,911,352
2201	Unob Bal: Apportioned: Avail in the current period	6,213,273	27,844,001	27,045,797	10,431,292
2203	Unob Bal: Apportioned: Anticipated	10,207	0	0	0
2490	Unob Bal: end of year	6,223,480	27,844,001	27,045,797	10,431,292
2500	Total budgetary resources	6,223,480	29,551,823	29,351,143	29,342,643
2501	Memo: Budgetary resources, subj to apportionment	6,223,480	29,551,823	29,351,143	29,342,643
2503	Memo: Budgetary resources, direct unob bal, EOY	6,223,480	27,844,001	27,045,797	10,431,292

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -15/16-0200
 GTAS User: 202-245-8052 / 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	0	1,707,823	2,305,347	18,911,352
3020	Ob Bal: Outlays (gross)	0	0	-566,015	-1,423,772
3050	Ob Bal: EOY: Unpaid obligations	0	1,707,823	1,739,332	17,487,579
3200	Obligated balance, end of year	0	1,707,823	1,739,332	17,487,579

BA & O, Net

4000	Disc: Budget authority, gross	0	24,198,210	24,198,210	24,189,710
4010	Disc: Outlays from new authority	0	0	6,587	221,495
4020	Disc: Outlays, gross (total)	0	0	6,587	221,495
4070	Disc: Budget authority, net	0	24,198,210	24,198,210	24,189,710
4080	Disc: Outlays, net	0	0	6,587	221,495
4090	Mand: Budget authority, gross	6,223,480	5,353,613	5,152,933	5,152,933
4100	Mand: Outlays from new authority	0	0	559,428	1,202,277
4110	Mand: Outlays, gross (total)	0	0	559,428	1,202,277
4160	Mand: Budget authority, net	6,223,480	5,353,613	5,152,933	5,152,933
4170	Mand: Outlays, net	0	0	559,428	1,202,277
4180	Budget authority, net (disc. and mand.)	6,223,480	29,551,823	29,351,143	29,342,643
4190	Outlays, net (disc. and mand.)	0	0	566,015	1,423,772

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,513,797	10,513,797	10,513,797	10,513,797
1021	Unob Bal: Recov of prior year unpaid obligations	122,914	370,270	442,297	450,045
1041	Unob Bal: Antic recov of prior year unpaid obl	19,706	220,753	148,726	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,656,417	11,104,820	11,104,820	10,963,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,656,417	11,104,820	11,104,820	10,963,842

Status of Budgetary Resources

2002	Pell Grants: Award Year 1	0	13	421,572	9,307,946
2002	SEOG	148	226	235	4,939
2002	Work-Study	306	306	314	8,767
2002	Pell Grants: Award Year 1	10,735	12,882	12,390	12,392
2002	Pell Grants: Award Year 1	-631	0	1,236,940	1,629,795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,558	13,427	1,671,451	10,963,839
2190	Obligations incurred	=====	=====	=====	=====
		10,558	13,427	1,671,451	10,963,839
2201	Unob Bal: Apportioned: Avail in the current period	10,626,153	10,870,641	9,284,643	3
2203	Unob Bal: Apportioned: Anticipated	19,706	220,753	148,726	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,645,859	11,091,394	9,433,369	3
2500	Total budgetary resources	=====	=====	=====	=====
		10,656,417	11,104,820	11,104,820	10,963,842
2501	Memo: Budgetary resources, subj to apportionment	10,656,417	11,104,820	11,104,820	10,963,842
2503	Memo: Budgetary resources, direct unob bal, EOY	10,645,859	11,091,394	9,433,369	3

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -14/15-0200
 GTAS User: 202-245-8052 / 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	12,991,502	12,991,502	12,991,502	12,991,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,558	13,427	1,671,451	10,963,839
3020	Ob Bal: Outlays (gross)	-922,744	-10,628,925	-13,495,964	-22,470,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,914	-370,270	-442,297	-450,045
3050	Ob Bal: EOY: Unpaid obligations	11,956,402	2,005,734	724,692	1,034,732
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,991,502	12,991,502	12,991,502	12,991,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,956,402	2,005,734	724,692	1,034,732

BA & O, Net

4011	Disc: Outlays from balances	-11,832	7,791,530	10,482,790	19,073,702
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-11,832	7,791,530	10,482,790	19,073,702
4080	Disc: Outlays, net	=====	=====	=====	=====
		-11,832	7,791,530	10,482,790	19,073,702
4101	Mand: Outlays from balances	934,576	2,837,394	3,013,174	3,396,862
4110	Mand: Outlays, gross (total)	934,576	2,837,394	3,013,174	3,396,862
4170	Mand: Outlays, net	=====	=====	=====	=====
		934,576	2,837,394	3,013,174	3,396,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		922,744	10,628,925	13,495,964	22,470,565

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	64,666	125,573	329,680	334,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,675	125,582	329,688	334,365
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,666	125,573	329,680	334,356
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		64,675	125,582	329,688	334,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,675	125,582	329,688	334,365

Status of Budgetary Resources

2002	SEOG	0	1	770	770
2002	Work-Study	3	73	539	539
2002	Pell Grants: AY 2012/2013	-3	-3	0	130
2002	Pell Grants AY 2013/2014	-3	5,083	7,100	7,792
2002	Pell Grants: Award Year 1	59,361	101,551	201,611	201,611
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,358	106,705	210,021	210,843
2190	Obligations incurred	=====	=====	=====	=====
		59,358	106,705	210,021	210,843
2403	Unob Bal: Unapportioned: Other	5,317	18,877	119,667	123,522
2413	Expired Unobligated Balance: end of year	5,317	18,877	119,667	123,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,317	18,877	119,667	123,522
2500	Total budgetary resources	=====	=====	=====	=====
		64,675	125,582	329,688	334,365
2501	Memo: Budgetary resources, subj to apportionment	64,675	125,582	329,688	334,365
2503	Memo: Budgetary resources, direct unob bal, EOY	5,317	18,877	119,667	123,522

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -13/14-0200
 GTAS User: 202-245-8052 / 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	7,756,707	7,756,707	7,756,707	7,756,707
3011	Ob Bal: Obligations incurred: Expired accounts	59,358	106,705	210,021	210,843
3020	Ob Bal: Outlays (gross)	-4,924,728	-7,647,889	-7,588,118	-7,597,595
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,666	-125,573	-329,680	-334,356
3050	Ob Bal: EOY: Unpaid obligations	2,826,671	89,949	48,931	35,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,756,707	7,756,707	7,756,707	7,756,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,826,671	89,949	48,931	35,599

BA & O, Net

4011	Disc: Outlays from balances	2,604,334	2,662,752	2,673,494	2,674,619
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,604,334	2,662,752	2,673,494	2,674,619
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,604,334	2,662,752	2,673,494	2,674,619
4101	Mand: Outlays from balances	2,320,394	4,985,137	4,914,624	4,922,976
4110	Mand: Outlays, gross (total)	2,320,394	4,985,137	4,914,624	4,922,976
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,320,394	4,985,137	4,914,624	4,922,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,924,728	7,647,889	7,588,118	7,597,595

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,657	148,657	148,657	148,657
1021	Unob Bal: Recov of prior year unpaid obligations	27,372	30,294	41,709	43,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		176,029	178,951	190,366	191,764
1060	Exp Unob Bal: Brought forward, Oct 1	148,657	148,657	148,657	148,657
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,372	30,294	41,709	43,107
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		176,029	178,951	190,366	191,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,029	178,951	190,366	191,764

Status of Budgetary Resources

2002	Pell Grants AY 2011/2012	93	137	195	251
2002	SEOG	0	4	5	5
2002	Work-Study	0	4	22	22
2002	Pell Grants AY 2012/2013	23,412	23,804	23,991	24,045
2002	Pell Grants AY 2013/2014	0	0	100,000	100,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,504	23,949	124,212	124,323
2190	Obligations incurred	=====	=====	=====	=====
		23,504	23,949	124,212	124,323
2403	Unob Bal: Unapportioned: Other	152,525	155,002	66,154	67,441
2413	Expired Unobligated Balance: end of year	152,525	155,002	66,154	67,441
2490	Unob Bal: end of year	=====	=====	=====	=====
		152,525	155,002	66,154	67,441
2500	Total budgetary resources	=====	=====	=====	=====
		176,029	178,951	190,366	191,764
2501	Memo: Budgetary resources, subj to apportionment	176,029	178,951	190,366	191,764
2503	Memo: Budgetary resources, direct unob bal, EOY	152,525	155,002	66,154	67,441

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,263	11,263	11,263	11,263
3011	Ob Bal: Obligations incurred: Expired accounts	23,504	23,949	124,212	124,323
3020	Ob Bal: Outlays (gross)	2,200	3,003	-88,158	-86,998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,372	-30,294	-41,709	-43,107
3050	Ob Bal: EOY: Unpaid obligations	9,595	7,920	5,608	5,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,263	11,263	11,263	11,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,595	7,920	5,608	5,480

BA & O, Net

4011	Disc: Outlays from balances	777	2,039	4,341	4,474
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		777	2,039	4,341	4,474
4080	Disc: Outlays, net	=====	=====	=====	=====
		777	2,039	4,341	4,474
4101	Mand: Outlays from balances	-2,977	-5,042	83,817	82,525
4110	Mand: Outlays, gross (total)	-2,977	-5,042	83,817	82,525
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,977	-5,042	83,817	82,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,200	-3,003	88,158	86,998

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,814	87,814	87,814	87,814
1021	Unob Bal: Recov of prior year unpaid obligations	841	1,366	19,254	20,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,655	89,180	107,068	108,112
1060	Exp Unob Bal: Brought forward, Oct 1	87,814	87,814	87,814	87,814
1081	Exp Unob Bal: Recov of prior year unpaid obs	841	1,366	19,254	20,299
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		88,655	89,180	107,068	108,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,655	89,180	107,068	108,112

Status of Budgetary Resources

2002	Pell Grants AY 2010/2011	25	100	10,307	10,803
2002	Pell Grants AY 2011/2012	0	0	10,448	10,448
2002	Work-Study	0	0	5	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25	100	20,760	21,256
2190	Obligations incurred	=====	=====	=====	=====
		25	100	20,760	21,256
2403	Unob Bal: Unapportioned: Other	88,630	89,079	86,307	86,856
2413	Expired Unobligated Balance: end of year	88,630	89,079	86,307	86,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,630	89,079	86,307	86,856
2500	Total budgetary resources	=====	=====	=====	=====
		88,655	89,180	107,068	108,112
2501	Memo: Budgetary resources, subj to apportionment	88,655	89,180	107,068	108,112
2503	Memo: Budgetary resources, direct unob bal, EOY	88,630	89,079	86,307	86,856

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200
 GTAS User: 202-245-8052 / 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	3,949	3,949	3,949	3,949
3011	Ob Bal: Obligations incurred: Expired accounts	25	100	20,760	21,256
3020	Ob Bal: Outlays (gross)	340	533	-2,985	-2,511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-841	-1,366	-19,254	-20,299
3050	Ob Bal: EOY: Unpaid obligations	3,473	3,216	2,470	2,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,949	3,949	3,949	3,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,473	3,216	2,470	2,396

BA & O, Net

4011	Disc: Outlays from balances	1,377	2,150	3,088	3,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,377	2,150	3,088	3,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,377	2,150	3,088	3,129
4101	Mand: Outlays from balances	-1,718	-2,683	-102	-618
4110	Mand: Outlays, gross (total)	-1,718	-2,683	-102	-618
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,718	-2,683	-102	-618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-340	-533	2,985	2,511

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,246	22,246	22,246	22,246
1021	Unob Bal: Recov of prior year unpaid obligations	411	6,147	6,829	7,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,657	28,393	29,076	29,849
1060	Exp Unob Bal: Brought forward, Oct 1	22,246	22,246	22,246	22,246
1081	Exp Unob Bal: Recov of prior year unpaid obs	411	6,147	6,829	7,603
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,657	28,393	29,076	29,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,657	28,393	29,076	29,849

Status of Budgetary Resources

2002	Pell Grants AY 09/10	21	47	175	429
2002	Pell Grants AY 10/11	0	0	6,653	6,653
2004	Direct obligations incurred (total)		=====	=====	=====
		21	47	6,828	7,083
2190	Obligations incurred		=====	=====	=====
		21	47	6,828	7,083
2403	Unob Bal: Unapportioned: Other	22,636	28,347	22,248	22,767
2413	Expired Unobligated Balance: end of year	22,636	28,347	22,248	22,767
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,636	28,347	22,248	22,767
2500	Total budgetary resources	=====	=====	=====	=====
		22,657	28,393	29,076	29,849
2501	Memo: Budgetary resources, subj to apportionment	22,657	28,393	29,076	29,849
2503	Memo: Budgetary resources, direct unob bal, EOY	22,636	28,347	22,248	22,767

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -10/11-0200
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,247	4,247	4,247	4,247
3011	Ob Bal: Obligations incurred: Expired accounts	21	47	6,828	7,083
3020	Ob Bal: Outlays (gross)	-366	5,294	-1,854	-1,493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-411	-6,147	-6,829	-7,603
3050	Ob Bal: EOY: Unpaid obligations	3,491	3,441	2,392	2,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,247	4,247	4,247	4,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,491	3,441	2,392	2,233

BA & O, Net

4011	Disc: Outlays from balances	445	-1,407	4,429	1,205
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		445	-1,407	4,429	1,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		445	-1,407	4,429	1,205
4101	Mand: Outlays from balances	-79	-3,887	-2,576	288
4110	Mand: Outlays, gross (total)	-79	-3,887	-2,576	288
4170	Mand: Outlays, net	=====	=====	=====	=====
		-79	-3,887	-2,576	288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		366	-5,294	1,854	1,493

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,486	24,486	24,486	24,486
1021	Unob Bal: Recov of prior year unpaid obligations	335	675	885	5,667
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,822	25,161	25,371	6,116
1060	Exp Unob Bal: Brought forward, Oct 1	24,486	24,486	24,486	24,486
1081	Exp Unob Bal: Recov of prior year unpaid obs	335	675	885	5,667
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24,037
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,822	25,161	25,371	6,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,822	25,161	25,371	6,116

Status of Budgetary Resources

2002	Pell Grants AY 2009/2010	0	5,666	5,840	6,044
2002	Cat B\Direct\Pgm Cat 8 Pell Grants AY 2010/2011	71	71	71	71
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71	5,737	5,911	6,116
2190	Obligations incurred	=====	=====	=====	=====
		71	5,737	5,911	6,116
2403	Unob Bal: Unapportioned: Other	24,750	19,424	19,460	0
2413	Expired Unobligated Balance: end of year	24,750	19,424	19,460	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,750	19,424	19,460	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,822	25,161	25,371	6,116
2501	Memo: Budgetary resources, subj to apportionment	24,822	25,161	25,371	6,116
2503	Memo: Budgetary resources, direct unob bal, EOY	24,750	19,424	19,460	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -09/10-0200
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,597	5,597	5,597	5,597
3011	Ob Bal: Obligations incurred: Expired accounts	71	5,737	5,911	6,116
3020	Ob Bal: Outlays (gross)	-167	-5,631	-5,611	-6,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-335	-675	-885	-5,667
3050	Ob Bal: EOY: Unpaid obligations	5,166	5,029	5,012	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,597	5,597	5,597	5,597
3200	Obligated balance, end of year	=====	=====	=====	
		5,166	5,029	5,012	0

BA & O, Net

4011	Disc: Outlays from balances	167	1,883	1,864	2,299
4020	Disc: Outlays, gross (total)		=====	=====	=====
		167	1,883	1,864	2,299
4080	Disc: Outlays, net		=====	=====	=====
		167	1,883	1,864	2,299
4101	Mand: Outlays from balances	0	3,747	3,747	3,747
4110	Mand: Outlays, gross (total)	0	3,747	3,747	3,747
4170	Mand: Outlays, net		=====	=====	=====
		0	3,747	3,747	3,747
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		167	5,631	5,611	6,046

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,824	99,824	99,824	99,824
1021	Unob Bal: Recov of prior year unpaid obligations	7	9	11	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,831	99,834	99,835	99,841
1060	Exp Unob Bal: Brought forward, Oct 1	99,824	99,824	99,824	99,824
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	9	11	16
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		99,831	99,834	99,835	99,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,831	99,834	99,835	99,841

Status of Budgetary Resources

2002	Acad Compet Grts AY 10/11	1	1	1	5
2002	SMART Grts AY 10/11	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		1	1	1	8
2190	Obligations incurred		=====		
		1	1	1	8
2403	Unob Bal: Unapportioned: Other	99,831	99,833	99,835	99,833
2413	Expired Unobligated Balance: end of year	99,831	99,833	99,835	99,833
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,831	99,833	99,835	99,833
2500	Total budgetary resources	=====	=====	=====	=====
		99,831	99,834	99,835	99,841
2501	Memo: Budgetary resources, subj to apportionment	99,831	99,834	99,835	99,841
2503	Memo: Budgetary resources, direct unob bal, EOY	99,831	99,833	99,835	99,833

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	8
3020	Ob Bal: Outlays (gross)	6	7	9	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-9	-11	-16
3050	Ob Bal: EOY: Unpaid obligations	6	5	5	6
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		6	5	5	6

BA & O, Net

4101	Mand: Outlays from balances	-6	-7	-9	-8
4110	Mand: Outlays, gross (total)	-6	-7	-9	-8
4170	Mand: Outlays, net		=====		
		-6	-7	-9	-8
4190	Outlays, net (disc. and mand.)		=====		
		-6	-7	-9	-8

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,305	12,305	12,305	12,305
1021	Unob Bal: Recov of prior year unpaid obligations	125	125	145	193
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,430	12,430	12,450	132
1060	Exp Unob Bal: Brought forward, Oct 1	12,305	12,305	12,305	12,305
1081	Exp Unob Bal: Recov of prior year unpaid obs	125	125	145	193
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,366
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		12,430	12,430	12,450	132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,430	12,430	12,450	132

Status of Budgetary Resources

2002	Acad Compet Grts AY 09/10	0	1	1	79
2002	SMART Grts AY 09/10	0	0	0	53
2004	Direct obligations incurred (total)		=====		
		0	1	1	132
2190	Obligations incurred		=====		
		0	1	1	132
2403	Unob Bal: Unapportioned: Other	12,430	12,429	12,449	0
2413	Expired Unobligated Balance: end of year	12,430	12,429	12,449	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,430	12,429	12,449	0
2500	Total budgetary resources	=====	=====	=====	
		12,430	12,430	12,450	132
2501	Memo: Budgetary resources, subj to apportionment	12,430	12,430	12,450	132
2503	Memo: Budgetary resources, direct unob bal, EOY	12,430	12,429	12,449	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22	22	22	22
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	132
3020	Ob Bal: Outlays (gross)	125	124	144	39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-125	-145	-193
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	0
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	22	22	0

BA & O, Net

4101	Mand: Outlays from balances	-125	-124	-144	-39
4110	Mand: Outlays, gross (total)	-125	-124	-144	-39
4170	Mand: Outlays, net		=====		
		-125	-124	-144	-39
4190	Outlays, net (disc. and mand.)		=====		
		-125	-124	-144	-39

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0248
 GTAS User: 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	373	400	400	394
1230	BA: Mand: New\Unob bal of approps perm reduced	-27	-29	-29	-29
1260	BA: Mand: Appropriation (total)	346	371	371	365
1900	Budget authority total (disc. and mand.)	346	371	371	365
1910	Total budgetary resources (disc. and mand.)	346	371	371	365

Status of Budgetary Resources

2002	Iraq-Afghanistan Service	23	23	23	23
2002	Iraq-Afghanistan Service	74	192	257	281
2002	Iraq-Afghanistan Service	0	0	0	62
2004	Direct obligations incurred (total)	97	215	280	365
2190	Obligations incurred	97	215	280	365
2201	Unob Bal: Apportioned: Avail in the current period	250	156	91	0
2490	Unob Bal: end of year	250	156	91	0
2500	Total budgetary resources	346	371	371	365
2501	Memo: Budgetary resources, subj to apportionment	346	371	371	365
2503	Memo: Budgetary resources, direct unob bal, EOY	250	156	91	0

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OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0248
GTAS User: 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	97	215	280	365
3020	Ob Bal: Outlays (gross)	-55	-156	-237	-333
3050	Ob Bal: EOY: Unpaid obligations	41	59	42	32
3200	Obligated balance, end of year		=====		
		41	59	42	32

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		346	371	371	365
4100	Mand: Outlays from new authority	55	156	237	333
4110	Mand: Outlays, gross (total)	55	156	237	333
4160	Mand: Budget authority, net		=====		
		346	371	371	365
4170	Mand: Outlays, net		=====		
		55	156	237	333
4180	Budget authority, net (disc. and mand.)		=====		
		346	371	371	365
4190	Outlays, net (disc. and mand.)		=====		
		55	156	237	333

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / 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	8	8	32	33
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	32	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	32	33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	32	33
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	32	33

Status of Budgetary Resources

2002	IraqAfgh Srv Grnt AY 13/1	0	0	21	24
2004	Direct obligations incurred (total)		=====		
		0	0	21	24
2190	Obligations incurred		=====		
		0	0	21	24
2403	Unob Bal: Unapportioned: Other	8	8	11	9
2413	Expired Unobligated Balance: end of year	8	8	11	9
2490	Unob Bal: end of year		=====		
		8	8	11	9
2500	Total budgetary resources		=====		
		8	8	32	33
2501	Memo: Budgetary resources, subj to apportionment	8	8	32	33
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	11	9

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /14-0248
GTAS User: 202-245-8052 / 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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	21	24
3020	Ob Bal: Outlays (gross)	-30	-39	-39	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-32	-33
3050	Ob Bal: EOY: Unpaid obligations	15	5	3	0
3100	Obligated balance, start of year		=====		
		53	53	53	53
3200	Obligated balance, end of year		=====		
		15	5	3	0

BA & O, Net

4101	Mand: Outlays from balances	30	39	39	44
4110	Mand: Outlays, gross (total)	30	39	39	44
4170	Mand: Outlays, net		=====		
		30	39	39	44
4190	Outlays, net (disc. and mand.)		=====		
		30	39	39	44

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-8052 / 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	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	2	2

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	6	6

Status of Budgetary Resources

2002	Iraq-Afgh Srv Grt AY 1112	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2190	Obligations incurred		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	3	3	2	2
2413	Expired Unobligated Balance: end of year	3	3	2	2
2490	Unob Bal: end of year		=====		
		3	3	2	2
2500	Total budgetary resources		=====		
		3	3	6	6
2501	Memo: Budgetary resources, subj to apportionment	3	3	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	2	2

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	0	0	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	0	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	3	3
4110	Mand: Outlays, gross (total)	0	0	3	3
4170	Mand: Outlays, net		=====		
		0	0	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,909,173	10,909,173	10,909,173	10,909,173
1021	Unob Bal: Recov of prior year unpaid obligations	216,680	534,470	840,885	861,385
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,403
1041	Unob Bal: Antic recov of prior year unpaid obl	19,706	220,753	148,726	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,145,559	11,664,396	11,898,784	11,734,155
1060	Exp Unob Bal: Brought forward, Oct 1	395,376	395,376	395,376	395,376
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,766	164,200	398,588	411,340
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-36,403
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		489,142	559,576	793,964	770,313
1100	BA: Disc: Appropriation	0	24,198,210	24,198,210	24,198,210
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-8,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	24,198,210	24,198,210	24,189,710
1200	BA: Mand: Appropriation	6,213,647	5,354,014	5,153,334	5,153,328
1230	BA: Mand: New\Unob bal of approps perm reduced	-27	-29	-29	-29
1250	BA: Mand: Anticipated appropriation	10,207	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,223,826	5,353,984	5,153,304	5,153,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,223,826	29,552,194	29,351,514	29,343,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,369,385	41,216,591	41,250,299	41,077,164

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	93,653	1,858,025	4,344,880	30,245,423
2190	Obligations incurred	=====	=====	=====	=====
		93,653	1,858,025	4,344,880	30,245,423
2201	Unob Bal: Apportioned: Avail in the current period	16,839,677	38,714,797	36,330,531	10,431,295
2203	Unob Bal: Apportioned: Anticipated	29,912	220,753	148,726	0
2403	Unob Bal: Unapportioned: Other	406,143	423,016	426,162	400,446
2413	Expired Unobligated Balance: end of year	406,143	423,016	426,162	400,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,275,732	39,358,566	36,905,419	10,831,741
2500	Total budgetary resources	=====	=====	=====	=====
		17,369,385	41,216,591	41,250,299	41,077,164
2501	Memo: Budgetary resources, subj to apportionment	17,369,385	41,216,591	41,250,299	41,077,164
2503	Memo: Budgetary resources, direct unob bal, EOY	17,275,732	39,358,566	36,905,419	10,831,741
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,773,402	20,773,402	20,773,402	20,773,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,654	1,721,465	3,977,078	29,875,556
3011	Ob Bal: Obligations incurred: Expired accounts	82,999	136,560	367,802	369,867
3020	Ob Bal: Outlays (gross)	-5,845,438	-18,273,677	-21,748,808	-31,589,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,914	-370,270	-442,297	-450,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,766	-164,200	-398,588	-411,340
3050	Ob Bal: EOY: Unpaid obligations	14,804,937	3,823,279	2,528,588	18,568,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,773,402	20,773,402	20,773,402	20,773,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,804,937	3,823,279	2,528,588	18,568,135

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	0	24,198,210	24,198,210	24,189,710
4010 Disc:	Outlays from new authority	0	0	6,587	221,495
4011 Disc:	Outlays from balances	2,595,267	10,458,947	13,169,983	21,759,419
4020,Disc:	Outlays, gross (total)	2,595,267	10,458,947	13,176,570	21,980,914
4070,Disc:	Budget authority, net	0	24,198,210	24,198,210	24,189,710
4080,Disc:	Outlays, net	2,595,267	10,458,947	13,176,570	21,980,914
4090,Mand:	Budget authority, gross	6,223,826	5,353,984	5,153,304	5,153,299
4100 Mand:	Outlays from new authority	55	156	559,666	1,202,611
4101 Mand:	Outlays from balances	3,250,115	7,814,574	8,012,573	8,405,781
4110 Mand:	Outlays, gross (total)	3,250,170	7,814,730	8,572,239	9,608,391
4160,Mand:	Budget authority, net	6,223,826	5,353,984	5,153,304	5,153,299
4170,Mand:	Outlays, net	3,250,170	7,814,730	8,572,239	9,608,391
4180,Budget	authority, net (disc. and mand.)	6,223,826	29,552,194	29,351,514	29,343,009
4190,Outlays,	net (disc. and mand.)	5,845,438	18,273,677	21,748,808	31,589,305

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257	257	257	257
1029	Unob Bal: Other balances withdrawn	0	0	0	-257
1050	Unob Bal: Unobligated balance (total)		=====		
		257	257	257	0
1060	Exp Unob Bal: Brought forward, Oct 1	257	257	257	257
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-257
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		257	257	257	0
1910	Total budgetary resources (disc. and mand.)		=====		
		257	257	257	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	257	257	257	0
2413	Expired Unobligated Balance: end of year	257	257	257	0
2490	Unob Bal: end of year		=====		
		257	257	257	0
2500	Total budgetary resources		=====		
		257	257	257	0
2501	Memo: Budgetary resources, subj to apportionment	257	257	257	0
2503	Memo: Budgetary resources, direct unob bal, EOY	257	257	257	0

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	1	29	251	316
1041	Unob Bal: Antic recov of prior year unpaid obl	499	471	249	0
1050	Unob Bal: Unobligated balance (total)	513	=====	513	329
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1	1	1	0
1750	BA: Disc: Spending auth: Total	1	=====	1	0
1900	Budget authority total (disc. and mand.)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	513	=====	513	329

Status of Budgetary Resources

2002	All Programs	0	0	0	260
2004	Direct obligations incurred (total)	0	=====	0	260
2190	Obligations incurred	0	=====	0	260
2201	Unob Bal: Apportioned: Avail in the current period	13	42	264	130
2203	Unob Bal: Apportioned: Anticipated	500	472	250	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-62
2490	Unob Bal: end of year	513	=====	513	68
2500	Total budgetary resources	513	=====	513	329

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	513	513	513	329
2503	Memo: Budgetary resources, direct unob bal, EOY	513	513	513	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,634	16,634	16,634	16,634
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	260
3020	Ob Bal: Outlays (gross)	-1,082	-1,083	-1,083	-1,083
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-29	-251	-316
3050	Ob Bal: EOY: Unpaid obligations	15,551	15,522	15,299	15,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,634	16,634	16,634	16,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,551	15,522	15,299	15,495

BA & O, Net

4000	Disc: Budget authority, gross	1	1	1	0
4010	Disc: Outlays from new authority	1,082	0	0	0
4011	Disc: Outlays from balances	0	1,083	1,083	1,083
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,082	1,083	1,083	1,083
4053	Disc: Offsets, BA only: Antic offsetting collect	-1	-1	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1	-1	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,082	1,083	1,083	1,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,082	1,083	1,083	1,083

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,166,000	1,396,924	1,396,924	1,396,924
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,500
1134	BA: Disc: Appropriations precluded from obligation	-936,076	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		229,924	1,396,924	1,396,924	1,393,424
1700	BA: Disc: Spending auth: Collected	41	145	187	283
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	55	205	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41	200	391	283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		229,965	1,397,124	1,397,315	1,393,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,965	1,397,124	1,397,315	1,393,707

Status of Budgetary Resources

2002	Direct obs incurred: Cate	99,405	395,743	769,558	1,391,495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,405	395,743	769,558	1,391,495
2102	Reimbursable obs incurred	0	0	0	234
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	234
2190	Obligations incurred	=====	=====	=====	=====
		99,405	395,743	769,558	1,391,729
2201	Unob Bal: Apportioned: Avail in the current period	130,519	213,809	474,653	1,978
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	787,517	152,899	0
2203	Unob Bal: Apportioned: Anticipated	0	55	205	0

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -15/16-0202
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	41	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,560	1,001,381	627,757	1,978
2500	Total budgetary resources	=====	=====	=====	=====
		229,965	1,397,124	1,397,315	1,393,707
2501	Memo: Budgetary resources, subj to apportionment	229,965	1,397,124	1,397,315	1,393,707
2503	Memo: Budgetary resources, direct unob bal, EOY	130,560	1,001,381	627,757	1,978

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	99,405	395,743	769,558	1,391,729
3020	Ob Bal: Outlays (gross)	-44,887	-147,002	-422,408	-792,329
3050	Ob Bal: EOY: Unpaid obligations	54,518	248,741	347,150	599,401
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,518	248,741	347,150	599,401

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		229,965	1,397,124	1,397,315	1,393,707
4010	Disc: Outlays from new authority	44,887	147,002	422,408	792,329
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,887	147,002	422,408	792,329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-145	-187	-283
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-145	-187	-283
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-55	-205	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-55	-205	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		229,924	1,396,924	1,396,924	1,393,424

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-0202
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 44,846	===== 146,858	===== 422,222	===== 792,045
4180	Budget authority, net (disc. and mand.)	===== 229,924	===== 1,396,924	===== 1,396,924	===== 1,393,424
4190	Outlays, net (disc. and mand.)	===== 44,846	===== 146,858	===== 422,222	===== 792,045

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -14/15-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,227	57,227	57,227	57,227
1021	Unob Bal: Recov of prior year unpaid obligations	262	822	7,885	17,952
1041	Unob Bal: Antic recov of prior year unpaid obl	499	0	2,335	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,987	58,049	67,446	75,179
1700	BA: Disc: Spending auth: Collected	3	62	62	62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		4	63	63	62
1900	Budget authority total (disc. and mand.)		=====		
		4	63	63	62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,991	58,112	67,509	75,241

Status of Budgetary Resources

2002	All Programs	43,840	57,295	57,687	74,923
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,840	57,295	57,687	74,923
2190	Obligations incurred	=====	=====	=====	=====
		43,840	57,295	57,687	74,923
2201	Unob Bal: Apportioned: Avail in the current period	13,651	695	7,487	319
2203	Unob Bal: Apportioned: Anticipated	500	1	2,336	0
2403	Unob Bal: Unapportioned: Other	0	121	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,151	817	9,822	319

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -14/15-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		57,991	58,112	67,509	75,241
2501	Memo: Budgetary resources, subj to apportionment	57,991	58,112	67,509	75,241
2503	Memo: Budgetary resources, direct unob bal, EOY	14,151	817	9,822	319

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,870	545,870	545,870	545,870
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,840	57,295	57,687	74,923
3020	Ob Bal: Outlays (gross)	-229,027	-456,349	-537,766	-555,801
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-262	-822	-7,885	-17,952
3050	Ob Bal: EOY: Unpaid obligations	360,422	145,993	57,906	47,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		545,870	545,870	545,870	545,870
3200	Obligated balance, end of year	=====	=====	=====	=====
		360,422	145,993	57,906	47,039

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	63	63	62
4011	Disc: Outlays from balances	229,027	456,349	537,766	555,801
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		229,027	456,349	537,766	555,801
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-62	-62	-62
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-62	-62	-62
4053	Disc: Offsets, BA only: Antic offsetting collect	-1	-1	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1	-1	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		229,024	456,287	537,704	555,739

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		229,024	456,287	537,704	555,739

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -13/14-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247	247	247	247
1021	Unob Bal: Recov of prior year unpaid obligations	143	462	907	1,251
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		390	709	1,153	1,497
1060	Exp Unob Bal: Brought forward, Oct 1	247	247	247	247
1081	Exp Unob Bal: Recov of prior year unpaid obs	143	462	907	1,251
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		390	709	1,153	1,497
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		390	709	1,153	1,497

Status of Budgetary Resources

2002	All Programs	0	388	388	388
2004	Direct obligations incurred (total)		=====		
		0	388	388	388
2190	Obligations incurred		=====		
		0	388	388	388
2403	Unob Bal: Unapportioned: Other	390	320	765	1,109
2413	Expired Unobligated Balance: end of year	390	320	765	1,109
2490	Unob Bal: end of year		=====		=====
		390	320	765	1,109
2500	Total budgetary resources		=====	=====	=====
		390	709	1,153	1,497
2501	Memo: Budgetary resources, subj to apportionment	390	709	1,153	1,497
2503	Memo: Budgetary resources, direct unob bal, EOY	390	320	765	1,109

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	43,709	43,709	43,709	43,709
3011	Ob Bal: Obligations incurred: Expired accounts	0	388	388	388
3020	Ob Bal: Outlays (gross)	-17,426	-22,288	-25,109	-27,378
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-462	-907	-1,251
3050	Ob Bal: EOY: Unpaid obligations	26,140	21,348	18,081	15,468
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,709	43,709	43,709	43,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,140	21,348	18,081	15,468

BA & O, Net

4011	Disc: Outlays from balances	17,426	22,288	25,109	27,378
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,426	22,288	25,109	27,378
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,426	22,288	25,109	27,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,426	22,288	25,109	27,378

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /14-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	904	904	904	904
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,335	1,335
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		904	904	2,239	2,239
1060	Exp Unob Bal: Brought forward, Oct 1	904	904	904	904
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,335	1,335
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		904	904	2,239	2,239
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		904	904	2,239	2,239

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	904	904	2,239	2,239
2413	Expired Unobligated Balance: end of year	904	904	2,239	2,239
2490	Unob Bal: end of year		=====	=====	=====
		904	904	2,239	2,239
2500	Total budgetary resources		=====	=====	=====
		904	904	2,239	2,239
2501	Memo: Budgetary resources, subj to apportionment	904	904	2,239	2,239
2503	Memo: Budgetary resources, direct unob bal, EOY	904	904	2,239	2,239

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	9,995	9,995	9,995	9,995
3020	Ob Bal: Outlays (gross)	-7,629	-7,782	-7,864	-7,996
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,335	-1,335
3050	Ob Bal: EOY: Unpaid obligations	2,366	2,213	795	663
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,995	9,995	9,995	9,995
3200	Obligated balance, end of year	=====	=====		
		2,366	2,213	795	663

BA & O, Net

4011	Disc: Outlays from balances	7,629	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		7,629	0	0	0
4080	Disc: Outlays, net	=====	=====		
		7,629	0	0	0
4101	Mand: Outlays from balances	0	7,782	7,864	7,996
4110	Mand: Outlays, gross (total)	0	7,782	7,864	7,996
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	7,782	7,864	7,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,629	7,782	7,864	7,996

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	737	737	737	737
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	577	703
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		767	767	1,314	1,440
1060	Exp Unob Bal: Brought forward, Oct 1	737	737	737	737
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	30	577	703
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		767	767	1,314	1,440
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		767	767	1,314	1,440

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	767	767	1,314	1,440
2413	Expired Unobligated Balance: end of year	767	767	1,314	1,440
2490	Unob Bal: end of year		=====	=====	=====
		767	767	1,314	1,440
2500	Total budgetary resources		=====	=====	=====
		767	767	1,314	1,440
2501	Memo: Budgetary resources, subj to apportionment	767	767	1,314	1,440
2503	Memo: Budgetary resources, direct unob bal, EOY	767	767	1,314	1,440

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	13,050	13,050	13,050	13,050
3020	Ob Bal: Outlays (gross)	-2,057	-2,597	-2,853	-2,890
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-30	-577	-703
3050	Ob Bal: EOY: Unpaid obligations	10,963	10,422	9,620	9,456
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,050	13,050	13,050	13,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,963	10,422	9,620	9,456

BA & O, Net

4011	Disc: Outlays from balances	2,057	2,597	2,853	2,890
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,057	2,597	2,853	2,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,057	2,597	2,853	2,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,057	2,597	2,853	2,890

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /13-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,020	24,020	24,020	24,020
1021	Unob Bal: Recov of prior year unpaid obligations	487	977	2,021	2,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,507	24,996	26,040	26,040
1060	Exp Unob Bal: Brought forward, Oct 1	24,020	24,020	24,020	24,020
1081	Exp Unob Bal: Recov of prior year unpaid obs	487	977	2,021	2,021
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,507	24,996	26,040	26,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,507	24,996	26,040	26,040

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24,507	24,996	26,040	26,040
2413	Expired Unobligated Balance: end of year	24,507	24,996	26,040	26,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,507	24,996	26,040	26,040
2500	Total budgetary resources	=====	=====	=====	=====
		24,507	24,996	26,040	26,040
2501	Memo: Budgetary resources, subj to apportionment	24,507	24,996	26,040	26,040
2503	Memo: Budgetary resources, direct unob bal, EOY	24,507	24,996	26,040	26,040

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /13-0202
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,724	3,724	3,724	3,724
3020	Ob Bal: Outlays (gross)	-442	-473	-497	-497
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-487	-977	-2,021	-2,021
3050	Ob Bal: EOY: Unpaid obligations	2,796	2,274	1,207	1,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,724	3,724	3,724	3,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,796	2,274	1,207	1,207

BA & O, Net

4011	Disc: Outlays from balances	442	0	0	0
4020	Disc: Outlays, gross (total)	442	=====	0	0
			0		
4080	Disc: Outlays, net	442	=====	0	0
			0		
4101	Mand: Outlays from balances	0	473	497	497
4110	Mand: Outlays, gross (total)	0	473	497	497
4170	Mand: Outlays, net	0	=====		
			473	497	497
4190	Outlays, net (disc. and mand.)	442	=====		
			473	497	497

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,922	1,922	1,922	1,922
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,922	1,922	1,948	1,975
1060	Exp Unob Bal: Brought forward, Oct 1	1,922	1,922	1,922	1,922
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	26	53
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,922	1,922	1,948	1,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,922	1,922	1,948	1,975

Status of Budgetary Resources

2002	All Programs	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	1,922	1,921	1,947	1,974
2413	Expired Unobligated Balance: end of year	1,922	1,921	1,947	1,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,922	1,921	1,947	1,974
2500	Total budgetary resources	=====	=====	=====	=====
		1,922	1,922	1,948	1,975
2501	Memo: Budgetary resources, subj to apportionment	1,922	1,922	1,948	1,975
2503	Memo: Budgetary resources, direct unob bal, EOY	1,922	1,921	1,947	1,974

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,610	3,610	3,610	3,610
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-6	-17	-20	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-53
3050	Ob Bal: EOY: Unpaid obligations	3,604	3,594	3,565	3,531
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,610	3,610	3,610	3,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,604	3,594	3,565	3,531

BA & O, Net

4011	Disc: Outlays from balances	6	17	20	27
4020	Disc: Outlays, gross (total)		=====		
		6	17	20	27
4080	Disc: Outlays, net		=====		
		6	17	20	27
4190	Outlays, net (disc. and mand.)		=====		
		6	17	20	27

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,568	29,568	29,568	29,568
1021	Unob Bal: Recov of prior year unpaid obligations	42	42	42	42
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,610	29,610	29,610	29,610
1060	Exp Unob Bal: Brought forward, Oct 1	29,568	29,568	29,568	29,568
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	42	42	42
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,610	29,610	29,610	29,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,610	29,610	29,610	29,610

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29,610	29,610	29,610	29,610
2413	Expired Unobligated Balance: end of year	29,610	29,610	29,610	29,610
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,610	29,610	29,610	29,610
2500	Total budgetary resources	=====	=====	=====	=====
		29,610	29,610	29,610	29,610
2501	Memo: Budgetary resources, subj to apportionment	29,610	29,610	29,610	29,610
2503	Memo: Budgetary resources, direct unob bal, EOY	29,610	29,610	29,610	29,610

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	62	62	62	62
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-42	-42	-42
3050	Ob Bal: EOY: Unpaid obligations	20	20	19	19
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		20	20	19	19
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	1	1
4110	Mand: Outlays, gross (total)	0	0	1	1
4170	Mand: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,175	6,175	6,175	6,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,175	6,175	6,175	6,175
1060	Exp Unob Bal: Brought forward, Oct 1	6,175	6,175	6,175	6,175
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,175	6,175	6,175	6,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,175	6,175	6,175	6,175

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,175	6,175	6,175	6,175
2413	Expired Unobligated Balance: end of year	6,175	6,175	6,175	6,175
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,175	6,175	6,175	6,175
2500	Total budgetary resources	=====	=====	=====	=====
		6,175	6,175	6,175	6,175
2501	Memo: Budgetary resources, subj to apportionment	6,175	6,175	6,175	6,175
2503	Memo: Budgetary resources, direct unob bal, EOY	6,175	6,175	6,175	6,175

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@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	15	15	15
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year	15	=====	15	15
3200	Obligated balance, end of year	15	=====	15	15

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,468	5,468	5,468	5,468
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,959
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,468	5,468	5,468	0
1060	Exp Unob Bal: Brought forward, Oct 1	5,468	5,468	5,468	5,468
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,959
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,426
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,468	5,468	5,468	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,468	5,468	5,468	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,468	5,468	5,468	0
2413	Expired Unobligated Balance: end of year	5,468	5,468	5,468	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,468	5,468	5,468	0
2500	Total budgetary resources	=====	=====	=====	
		5,468	5,468	5,468	0
2501	Memo: Budgetary resources, subj to apportionment	5,468	5,468	5,468	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,468	5,468	5,468	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,959
3050	Ob Bal: EOY: Unpaid obligations	2,961	2,961	2,959	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,961	2,961	2,961	2,961
3200	Obligated balance, end of year	=====	=====	=====	
		2,961	2,961	2,959	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	2	2
4110	Mand: Outlays, gross (total)	0	0	2	2
4170	Mand: Outlays, net		=====		
		0	0	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	2

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,536	126,536	126,536	126,536
1021	Unob Bal: Recov of prior year unpaid obligations	965	2,362	13,044	26,632
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,684
1041	Unob Bal: Antic recov of prior year unpaid obl	998	471	2,583	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,499	129,369	142,163	144,484
1060	Exp Unob Bal: Brought forward, Oct 1	69,297	69,297	69,297	69,297
1081	Exp Unob Bal: Recov of prior year unpaid obs	702	1,511	4,908	8,364
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,684
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		69,999	70,808	74,204	68,977
1100	BA: Disc: Appropriation	1,166,000	1,396,924	1,396,924	1,396,924
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,500
1134	BA: Disc: Appropriations precluded from obligation	-936,076	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		229,924	1,396,924	1,396,924	1,393,424
1700	BA: Disc: Spending auth: Collected	44	207	249	346
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2	57	206	0
1750	BA: Disc: Spending auth: Total		=====		
		46	264	456	346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		229,970	1,397,188	1,397,380	1,393,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		358,469	1,526,557	1,539,543	1,538,254

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	143,245	453,427	827,635	1,467,068
2104	Reimbursable obligations incurred (total)	0	0	0	234
2190	Obligations incurred	=====	=====	=====	=====
		143,245	453,427	827,635	1,467,301
2201	Unob Bal: Apportioned: Avail in the current period	144,183	214,545	482,404	2,427
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	787,517	152,899	0
2203	Unob Bal: Apportioned: Anticipated	1,000	528	2,790	0
2403	Unob Bal: Unapportioned: Other	70,040	70,540	73,815	68,526
2413	Expired Unobligated Balance: end of year	69,999	70,418	73,815	68,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		215,223	1,073,130	711,908	70,952
2500	Total budgetary resources	=====	=====	=====	=====
		358,469	1,526,557	1,539,543	1,538,254
2501	Memo: Budgetary resources, subj to apportionment	358,469	1,526,557	1,539,543	1,538,254
2503	Memo: Budgetary resources, direct unob bal, EOY	215,223	1,073,130	711,908	70,952
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	639,630	639,630	639,630	639,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	143,245	453,038	827,246	1,466,912
3011	Ob Bal: Obligations incurred: Expired accounts	0	389	389	389
3020	Ob Bal: Outlays (gross)	-302,555	-637,592	-997,604	-1,388,005
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-263	-851	-8,136	-18,268
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-702	-1,511	-4,908	-8,364
3050	Ob Bal: EOY: Unpaid obligations	479,355	453,103	456,617	692,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		639,630	639,630	639,630	639,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		479,355	453,103	456,617	692,295

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		229,970	1,397,188	1,397,380	1,393,770
4010	Disc: Outlays from new authority	45,969	147,002	422,408	792,329
4011	Disc: Outlays from balances	256,587	482,334	566,831	587,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		302,555	629,337	989,240	1,379,508
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-207	-249	-346
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-207	-249	-346
4053	Disc: Offsets, BA only: Antic offsetting collect	-2	-57	-206	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-2	-57	-206	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		229,924	1,396,924	1,396,924	1,393,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		302,511	629,130	988,991	1,379,163
4101	Mand: Outlays from balances	0	8,255	8,365	8,497
4110	Mand: Outlays, gross (total)	0	8,255	8,365	8,497
4170	Mand: Outlays, net		=====	=====	=====
		0	8,255	8,365	8,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		229,924	1,396,924	1,396,924	1,393,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		302,511	637,385	997,355	1,387,659

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0206
 GTAS User: 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	17,914	17,914	15,374	17,156
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,308	-1,308	-1,121	-1,251
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,607	16,607	14,253	15,905

Status of Budgetary Resources

2002	TEACH Grant Loan Subsidy	1,377	5,476	5,476	15,884
2002	TEACH Upward Subsidy Rees	0	0	21	21
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,377	5,476	5,497	15,905
2190	Obligations incurred	=====	=====	=====	=====
		1,377	5,476	5,497	15,905
2201	Unob Bal: Apportioned: Avail in the current period	15,230	11,131	8,756	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,230	11,131	8,756	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
2501	Memo: Budgetary resources, subj to apportionment	16,607	16,607	14,253	15,905
2503	Memo: Budgetary resources, direct unob bal, EOY	15,230	11,131	8,756	0

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0206
 GTAS User: 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	1,377	5,476	5,497	15,905
3020	Ob Bal: Outlays (gross)	-1,254	-3,902	-3,924	-10,615
3050	Ob Bal: EOY: Unpaid obligations	123	1,574	1,574	5,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		123	1,574	1,574	5,290

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
4100	Mand: Outlays from new authority	1,254	3,902	3,924	10,615
4110	Mand: Outlays, gross (total)	1,254	3,902	3,924	10,615
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,254	3,902	3,924	10,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,254	3,902	3,924	10,615

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Program Account
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /14-0206
 GTAS User: 202-245-8052 / 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	1,332	1,332
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,332	1,332
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,332	1,332
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	0	1,332	1,332
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,332	1,332

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1,332	1,332
2413	Expired Unobligated Balance: end of year	0	0	1,332	1,332
2490	Unob Bal: end of year		=====	=====	=====
		0	0	1,332	1,332
2500	Total budgetary resources		=====	=====	=====
		0	0	1,332	1,332
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,332	1,332
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,332	1,332

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,330	5,330	5,330	5,330
3020	Ob Bal: Outlays (gross)	-683	-3,999	-3,999	-3,999
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,332	-1,332
3050	Ob Bal: EOY: Unpaid obligations	4,648	1,332	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,330	5,330	5,330	5,330
3200	Obligated balance, end of year	=====	=====		
		4,648	1,332	0	0

BA & O, Net

4101	Mand: Outlays from balances	683	3,999	3,999	3,999
4110	Mand: Outlays, gross (total)	683	3,999	3,999	3,999
4170	Mand: Outlays, net	=====	=====	=====	=====
		683	3,999	3,999	3,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		683	3,999	3,999	3,999

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	956	956	956	956
1050	Unob Bal: Unobligated balance (total)		=====		
		956	956	956	956
1060	Exp Unob Bal: Brought forward, Oct 1	956	956	956	956
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		956	956	956	956
1910	Total budgetary resources (disc. and mand.)		=====		
		956	956	956	956

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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	986	986	986	986
2413	Expired Unobligated Balance: end of year	986	986	986	986
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	986	986	986	986

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,821	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	2,821	2,821	2,821	2,821
2413	Expired Unobligated Balance: end of year	2,821	2,821	2,821	2,821
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	2,821	2,821	2,821	2,821

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Program Account
 Treasury Account:
 Budget Account Id: 018-45-0206 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,763	4,763	4,763	4,763
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,332	1,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,763	4,763	6,094	6,094
1060	Exp Unob Bal: Brought forward, Oct 1	4,763	4,763	4,763	4,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,332	1,332
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,763	4,763	6,094	6,094
1200	BA: Mand: Appropriation	17,914	17,914	15,374	17,156
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,308	-1,308	-1,121	-1,251
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,370	21,370	20,348	21,999

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,377	5,476	5,497	15,905
2190	Obligations incurred	=====	=====	=====	=====
		1,377	5,476	5,497	15,905
2201	Unob Bal: Apportioned: Avail in the current period	15,230	11,131	8,756	0
2403	Unob Bal: Unapportioned: Other	4,763	4,763	6,094	6,094
2413	Expired Unobligated Balance: end of year	4,763	4,763	6,094	6,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,993	15,893	14,850	6,094
2500	Total budgetary resources	=====	=====	=====	=====
		21,370	21,370	20,348	21,999
2501	Memo: Budgetary resources, subj to apportionment	21,370	21,370	20,348	21,999
2503	Memo: Budgetary resources, direct unob bal, EOY	19,993	15,893	14,850	6,094

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	5,330	5,330	5,330	5,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,377	5,476	5,497	15,905
3020	Ob Bal: Outlays (gross)	-1,937	-7,901	-7,922	-14,614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,332	-1,332
3050	Ob Bal: EOY: Unpaid obligations	4,770	2,905	1,574	5,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,330	5,330	5,330	5,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,770	2,905	1,574	5,290

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
4100	Mand: Outlays from new authority	1,254	3,902	3,924	10,615
4101	Mand: Outlays from balances	683	3,999	3,999	3,999
4110	Mand: Outlays, gross (total)	1,937	7,901	7,922	14,614
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,937	7,901	7,922	14,614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,607	16,607	14,253	15,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,937	7,901	7,922	14,614

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290
 GTAS User: 202-245-8105 / 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	1,448	1,448	1,448	1,448
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,901
1023	Unob Bal: Applied to repay debt	-1,448	-1,448	-1,448	-3,848
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-7,501
1041	Unob Bal: Antic recov of prior year unpaid obl	9,901	9,901	9,901	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		9,901	9,901	9,901	0
1400	BA: Mand: Borrowing authority	91,557	91,557	114,533	115,086
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-9,901	-9,901	-9,901	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		81,656	81,656	104,632	115,086
1800	BA: Mand: Spending auth: Collected	8,537	22,697	30,518	47,373
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-683	-3,999	-3,999	280
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13,139
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,819	17,975	9,424	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-21	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,673	36,673	35,922	34,514
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,329	118,329	140,554	149,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,230	128,230	150,455	149,600

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	TEACH Grant Loans	22,861	33,048	85,890	95,858
2002	Interest To Treasury	0	0	0	20,115
2002	Downward Subsidy Reestima	0	0	31,199	31,199
2002	Contract Collection Cost	0	0	0	389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,861	33,048	117,089	147,560
2190	Obligations incurred	=====	=====	=====	=====
		22,861	33,048	117,089	147,560
2201	Unob Bal: Apportioned: Avail in the current period	76,550	77,206	19,891	0
2203	Unob Bal: Apportioned: Anticipated	28,819	17,975	9,401	0
2403	Unob Bal: Unapportioned: Other	0	0	4,074	2,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,369	95,182	33,366	2,039
2500	Total budgetary resources	=====	=====	=====	=====
		128,230	128,230	150,455	149,600
2501	Memo: Budgetary resources, subj to apportionment	128,230	128,230	150,455	149,600
2503	Memo: Budgetary resources, direct unob bal, EOY	105,369	95,182	33,366	2,039
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,092	64,092	64,092	64,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,861	33,048	117,089	147,560
3020	Ob Bal: Outlays (gross)	-19,256	-54,608	-100,373	-142,661
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,901
3050	Ob Bal: EOY: Unpaid obligations	67,696	42,532	80,807	59,090
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,999	-3,999	-3,999	-3,999
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	683	3,999	3,999	-280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,316	0	0	-4,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,093	60,093	60,093	60,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,380	42,532	80,807	54,811

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		118,329	118,329	140,554	149,600
4110	Mand: Outlays, gross (total)	19,256	54,608	100,373	142,661
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,937	-7,901	-7,922	-14,614
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,157
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,600	-14,795	-22,596	-30,603
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,537	-22,697	-30,518	-47,373
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	683	3,999	3,999	-280
4143	Mand: Offsets, BA only: Antic offsetting collect	-28,819	-17,975	-9,402	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-28,136	-13,977	-5,404	-280
4160	Mand: Budget authority, net	=====	=====	=====	=====
		81,656	81,656	104,632	101,946
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,719	31,911	69,855	95,288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,656	81,656	104,632	101,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,719	31,911	69,855	95,288

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,448	1,448	1,448	1,448
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,901
1023	Unob Bal: Applied to repay debt	-1,448	-1,448	-1,448	-3,848
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-7,501
1041	Unob Bal: Antic recov of prior year unpaid obl	9,901	9,901	9,901	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		9,901	9,901	9,901	0
1400	BA: Mand: Borrowing authority	91,557	91,557	114,533	115,086
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-9,901	-9,901	-9,901	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		81,656	81,656	104,632	115,086
1800	BA: Mand: Spending auth: Collected	8,537	22,697	30,518	47,373
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-683	-3,999	-3,999	280
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13,139
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	28,819	17,975	9,424	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-21	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,673	36,673	35,922	34,514
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,329	118,329	140,554	149,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,230	128,230	150,455	149,600

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,861	33,048	117,089	147,560
2190	Obligations incurred	=====	=====	=====	=====
		22,861	33,048	117,089	147,560
2201	Unob Bal: Apportioned: Avail in the current period	76,550	77,206	19,891	0
2203	Unob Bal: Apportioned: Anticipated	28,819	17,975	9,401	0
2403	Unob Bal: Unapportioned: Other	0	0	4,074	2,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,369	95,182	33,366	2,039
2500	Total budgetary resources	=====	=====	=====	=====
		128,230	128,230	150,455	149,600
2501	Memo: Budgetary resources, subj to apportionment	128,230	128,230	150,455	149,600
2503	Memo: Budgetary resources, direct unob bal, EOY	105,369	95,182	33,366	2,039
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,092	64,092	64,092	64,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,861	33,048	117,089	147,560
3020	Ob Bal: Outlays (gross)	-19,256	-54,608	-100,373	-142,661
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9,901
3050	Ob Bal: EOY: Unpaid obligations	67,696	42,532	80,807	59,090
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,999	-3,999	-3,999	-3,999
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	683	3,999	3,999	-280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,316	0	0	-4,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,093	60,093	60,093	60,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,380	42,532	80,807	54,811

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		118,329	118,329	140,554	149,600
4110	Mand: Outlays, gross (total)	19,256	54,608	100,373	142,661
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,937	-7,901	-7,922	-14,614
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,157
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,600	-14,795	-22,596	-30,603
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,537	-22,697	-30,518	-47,373
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	683	3,999	3,999	-280
4143	Mand: Offsets, BA only: Antic offsetting collect	-28,819	-17,975	-9,402	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-28,136	-13,977	-5,404	-280
4160	Mand: Budget authority, net	=====	=====	=====	=====
		81,656	81,656	104,632	101,946
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,719	31,911	69,855	95,288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,656	81,656	104,632	101,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,719	31,911	69,855	95,288

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	11,274	11,274	11,274
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,682	3,486	3,486
1022	Unob Bal: Capital transfer to general fund	0	-5,832	-5,832	-5,832
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	191	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			7,124	9,118	8,927
1201	BA: Mand: Appropriation (special or trust fund)	0	6,470	8,292	9,535
1203	BA: Mand: Appropriation (previously unavailable)	0	762	762	762
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-966	-966	-696
1235	BA: Mand: Approps: Cap trans to general fund	0	-762	-762	-762
1250	BA: Mand: Anticipated appropriation	0	6,762	4,941	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
			12,267	12,266	8,839
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			12,267	12,266	8,839
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			19,390	21,384	17,766

Status of Budgetary Resources

2002	Contract Collections Cost	0	1,170	1,750	3,460
2004	Direct obligations incurred (total)	0	=====	=====	=====
			1,170	1,750	3,460
2190	Obligations incurred	0	=====	=====	=====
			1,170	1,750	3,460
2201	Unob Bal: Apportioned: Avail in the current period	0	4,272	3,692	0
2203	Unob Bal: Apportioned: Anticipated	0	-762	0	0
2403	Unob Bal: Unapportioned: Other	0	14,710	15,943	14,307
2490	Unob Bal: end of year	0	=====	=====	=====
			18,220	19,635	14,307
2500	Total budgetary resources	0	=====	=====	=====
			19,390	21,384	17,766

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	19,390	21,384	17,766
2503	Memo: Budgetary resources, direct unob bal, EOY	0	18,220	19,635	14,307

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	4,038	4,038	4,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,170	1,750	3,460
3020	Ob Bal: Outlays (gross)	0	-1,532	-2,112	-3,107
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,682	-3,486	-3,486
3050	Ob Bal: EOY: Unpaid obligations	0	1,994	191	905
3100	Obligated balance, start of year	0	=====	=====	=====
		0	4,038	4,038	4,038
3200	Obligated balance, end of year	0	=====		
		0	1,994	191	905

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	12,267	12,266	8,839
4100	Mand: Outlays from new authority	0	1,170	0	0
4101	Mand: Outlays from balances	0	362	2,112	3,107
4110	Mand: Outlays, gross (total)	0	1,532	2,112	3,107
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	12,267	12,266	8,839
4170	Mand: Outlays, net	0	=====	=====	=====
		0	1,532	2,112	3,107
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	12,267	12,266	8,839
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,532	2,112	3,107

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance Debt Collection
 Treasury Account:
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	11,274	11,274	11,274
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,682	3,486	3,486
1022	Unob Bal: Capital transfer to general fund	0	-5,832	-5,832	-5,832
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	191	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			7,124	9,118	8,927
1201	BA: Mand: Appropriation (special or trust fund)	0	6,470	8,292	9,535
1203	BA: Mand: Appropriation (previously unavailable)	0	762	762	762
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-966	-966	-696
1235	BA: Mand: Approps: Cap trans to general fund	0	-762	-762	-762
1250	BA: Mand: Anticipated appropriation	0	6,762	4,941	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
			12,267	12,266	8,839
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			12,267	12,266	8,839
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			19,390	21,384	17,766

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,170	1,750	3,460
2190	Obligations incurred	0	=====	=====	=====
			1,170	1,750	3,460
2201	Unob Bal: Apportioned: Avail in the current period	0	4,272	3,692	0
2203	Unob Bal: Apportioned: Anticipated	0	-762	0	0
2403	Unob Bal: Unapportioned: Other	0	14,710	15,943	14,307
2490	Unob Bal: end of year	0	=====	=====	=====
			18,220	19,635	14,307
2500	Total budgetary resources	0	=====	=====	=====
			19,390	21,384	17,766
2501	Memo: Budgetary resources, subj to apportionment	0	19,390	21,384	17,766
2503	Memo: Budgetary resources, direct unob bal, EOY	0	18,220	19,635	14,307

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	0	4,038	4,038	4,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,170	1,750	3,460
3020	Ob Bal: Outlays (gross)	0	-1,532	-2,112	-3,107
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,682	-3,486	-3,486
3050	Ob Bal: EOY: Unpaid obligations	0	1,994	191	905
3100	Obligated balance, start of year	0	=====	=====	=====
		0	4,038	4,038	4,038
3200	Obligated balance, end of year	0	=====		
		0	1,994	191	905

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	12,267	12,266	8,839
4100	Mand: Outlays from new authority	0	1,170	0	0
4101	Mand: Outlays from balances	0	362	2,112	3,107
4110	Mand: Outlays, gross (total)	0	1,532	2,112	3,107
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	12,267	12,266	8,839
4170	Mand: Outlays, net	0	=====	=====	=====
		0	1,532	2,112	3,107
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	12,267	12,266	8,839
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,532	2,112	3,107

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,471,465	1,471,465	1,471,465	1,471,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,471,465	1,471,465	1,471,465	1,471,465
1800	BA: Mand: Spending auth: Collected	0	85,712	85,712	193,229
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,671	-1,671	-1,671
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	84,041	84,041	191,558
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	84,041	84,041	191,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,471,465	1,555,506	1,555,506	1,663,023

Status of Budgetary Resources

2002	Exempt from Apportionment	0	101,778	101,778	101,778
2004	Direct obligations incurred (total)		=====	=====	=====
		0	101,778	101,778	101,778
2190	Obligations incurred		=====	=====	=====
		0	101,778	101,778	101,778
2403	Unob Bal: Unapportioned: Other	1,471,465	1,453,727	1,453,727	1,561,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,471,465	1,453,727	1,453,727	1,561,244
2500	Total budgetary resources	=====	=====	=====	=====
		1,471,465	1,555,506	1,555,506	1,663,023
2501	Memo: Budgetary resources, subj to apportionment	1,471,465	1,555,506	1,555,506	1,663,023
2503	Memo: Budgetary resources, direct unob bal, EOY	1,471,465	1,453,727	1,453,727	1,561,244

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Student Loan Reserve Fund
Treasury Account: Federal Student Loan Reserve Fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	101,778	101,778	101,778
3020	Ob Bal: Outlays (gross)	0	-101,778	-101,778	-101,778
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 84,041	===== 84,041	===== 191,558
4101	Mand: Outlays from balances	0	101,778	101,778	101,778
4110	Mand: Outlays, gross (total)	0	101,778	101,778	101,778
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-85,712	-85,712	-193,229
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -85,712	===== -85,712	===== -193,229
4160	Mand: Budget authority, net	0	===== -1,671	===== -1,671	===== -1,671
4170	Mand: Outlays, net	0	===== 16,066	===== 16,066	===== -91,451
4180	Budget authority, net (disc. and mand.)	0	===== -1,671	===== -1,671	===== -1,671
4190	Outlays, net (disc. and mand.)	0	===== 16,066	===== 16,066	===== -91,451

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,471,465	1,471,465	1,471,465	1,471,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,471,465	1,471,465	1,471,465	1,471,465
1800	BA: Mand: Spending auth: Collected	0	85,712	85,712	193,229
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,671	-1,671	-1,671
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	84,041	84,041	191,558
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	84,041	84,041	191,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,471,465	1,555,506	1,555,506	1,663,023

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	101,778	101,778	101,778
2190	Obligations incurred		=====	=====	=====
		0	101,778	101,778	101,778
2403	Unob Bal: Unapportioned: Other	1,471,465	1,453,727	1,453,727	1,561,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,471,465	1,453,727	1,453,727	1,561,244
2500	Total budgetary resources	=====	=====	=====	=====
		1,471,465	1,555,506	1,555,506	1,663,023
2501	Memo: Budgetary resources, subj to apportionment	1,471,465	1,555,506	1,555,506	1,663,023
2503	Memo: Budgetary resources, direct unob bal, EOY	1,471,465	1,453,727	1,453,727	1,561,244

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Student Loan Reserve Fund
Treasury Account:
Budget Account Id: 018-45-4257 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	101,778	101,778	101,778
3020	Ob Bal: Outlays (gross)	0	-101,778	-101,778	-101,778
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 84,041	===== 84,041	===== 191,558
4101	Mand: Outlays from balances	0	101,778	101,778	101,778
4110	Mand: Outlays, gross (total)	0	101,778	101,778	101,778
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-85,712	-85,712	-193,229
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -85,712	===== -85,712	===== -193,229
4160	Mand: Budget authority, net	0	===== -1,671	===== -1,671	===== -1,671
4170	Mand: Outlays, net	0	===== 16,066	===== 16,066	===== -91,451
4180	Budget authority, net (disc. and mand.)	0	===== -1,671	===== -1,671	===== -1,671
4190	Outlays, net (disc. and mand.)	0	===== 16,066	===== 16,066	===== -91,451

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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: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243
GTAS User: 202-245-8105 / 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	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		101	101	101	1
1910	Total budgetary resources (disc. and mand.)		=====		
		101	101	101	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		101	101	101	1
2500	Total budgetary resources		=====		
		101	101	101	1
2501	Memo: Budgetary resources, subj to apportionment	101	101	101	1
2503	Memo: Budgetary resources, direct unob bal, EOY	101	101	101	1

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

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- - /15-0243
 GTAS 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	23,660,742	23,660,742
1250	BA: Mand: Anticipated appropriation	9,307,220	9,307,220	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742

Status of Budgetary Resources

2002	Direct Loan Reestimates	0	0	14,353,522	14,353,522
2002	Direct Loan Modifications	0	0	0	9,307,220
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	14,353,522	23,660,742
2190	Obligations incurred	0	=====	=====	=====
		0	0	14,353,522	23,660,742
2201	Unob Bal: Apportioned: Avail in the current period	0	0	9,307,220	0
2203	Unob Bal: Apportioned: Anticipated	9,307,220	9,307,220	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,307,220	9,307,220	9,307,220	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
2501	Memo: Budgetary resources, subj to apportionment	9,307,220	9,307,220	23,660,742	23,660,742
2503	Memo: Budgetary resources, direct unob bal, EOY	9,307,220	9,307,220	9,307,220	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0243
 GTAS 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	14,353,522	23,660,742
3020	Ob Bal: Outlays (gross)	0	0	-14,353,522	-23,660,742
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
4100	Mand: Outlays from new authority	0	0	14,353,522	23,660,742
4110	Mand: Outlays, gross (total)	0	0	14,353,522	23,660,742
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
4170	Mand: Outlays, net		=====	=====	=====
		0	0	14,353,522	23,660,742
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	14,353,522	23,660,742

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		101	101	101	1
1200	BA: Mand: Appropriation	0	0	23,660,742	23,660,742
1250	BA: Mand: Anticipated appropriation	9,307,220	9,307,220	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,307,320	9,307,320	23,660,842	23,660,742

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	14,353,522	23,660,742
2190	Obligations incurred		=====	=====	=====
		0	0	14,353,522	23,660,742
2201	Unob Bal: Apportioned: Avail in the current period	1	1	9,307,221	1
2203	Unob Bal: Apportioned: Anticipated	9,307,320	9,307,320	100	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,307,320	9,307,320	9,307,320	1
2500	Total budgetary resources	=====	=====	=====	=====
		9,307,320	9,307,320	23,660,842	23,660,742
2501	Memo: Budgetary resources, subj to apportionment	9,307,320	9,307,320	23,660,842	23,660,742
2503	Memo: Budgetary resources, direct unob bal, EOY	9,307,320	9,307,320	9,307,320	1

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<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	14,353,522	23,660,742
3020	Ob Bal: Outlays (gross)	0	0	-14,353,522	-23,660,742
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	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
4100	Mand: Outlays from new authority	0	0	14,353,522	23,660,742
4110	Mand: Outlays, gross (total)	0	0	14,353,522	23,660,742
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
4170	Mand: Outlays, net		=====	=====	=====
		0	0	14,353,522	23,660,742
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,307,220	9,307,220	23,660,742	23,660,742
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	14,353,522	23,660,742

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,621,787	4,621,787	4,621,787	4,621,787
1021	Unob Bal: Recov of prior year unpaid obligations	395	26,730	2,211,554	20,078,686
1023	Unob Bal: Applied to repay debt	0	0	0	-7,895,526
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-15,808,089
1041	Unob Bal: Antic recov of prior year unpaid obl	28,105,518	28,079,183	25,724,670	0
1042	Unob Bal: Antic cap trans and redemption of debt	-4,621,787	-4,621,787	-4,635,261	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,105,913	28,105,913	27,922,750	996,857
1200	BA: Mand: Appropriation	0	0	903,765	903,765
1250	BA: Mand: Anticipated appropriation	903,765	903,765	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		903,765	903,765	903,765	903,765
1400	BA: Mand: Borrowing authority	157,154,758	157,154,758	150,733,328	168,953,413
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-28,105,913	-28,105,913	-27,922,750	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		129,048,845	129,048,845	122,810,578	168,953,413
1800	BA: Mand: Spending auth: Collected	15,718,163	32,915,794	63,181,186	92,936,219
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-274,814
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-60,851,176
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	56,899,741	39,702,110	19,546,714	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-39,382,324	-39,382,324	-48,681,125	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,235,579	33,235,579	34,046,775	31,810,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		163,188,189	163,188,189	157,761,119	201,667,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,294,102	191,294,102	185,683,868	202,664,265

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct Loans	42,951,000	55,713,801	123,115,155	163,232,522
2002	Interest to Treasury	0	0	0	27,593,400
2002	Negative Subsidy Account	1,336,041	1,336,041	1,336,041	4,332,982
2002	Downward Subsidy Reestima	0	0	2,024,565	2,024,565
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,287,041	57,049,842	126,475,761	197,183,470
2190	Obligations incurred	=====	=====	=====	=====
		44,287,041	57,049,842	126,475,761	197,183,470
2201	Unob Bal: Apportioned: Avail in the current period	128,586,275	133,047,441	90,554,073	0
2203	Unob Bal: Apportioned: Anticipated	13,799,000	-3,424,967	-35,967,752	0
2403	Unob Bal: Unapportioned: Other	4,621,787	4,621,787	4,621,787	5,480,795
2490	Unob Bal: end of year	=====	=====	=====	=====
		147,007,061	134,244,261	59,208,107	5,480,795
2500	Total budgetary resources	=====	=====	=====	=====
		191,294,102	191,294,102	185,683,868	202,664,265
2501	Memo: Budgetary resources, subj to apportionment	191,294,102	191,294,102	185,683,868	202,664,265
2503	Memo: Budgetary resources, direct unob bal, EOY	147,007,061	134,244,261	59,208,107	5,480,795
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,327,839	77,327,839	77,327,839	77,327,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,287,041	57,049,842	126,475,761	197,183,470
3020	Ob Bal: Outlays (gross)	-28,425,762	-82,532,574	-107,138,552	-178,803,963
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-395	-26,730	-2,211,554	-20,078,686
3050	Ob Bal: EOY: Unpaid obligations	93,188,724	51,818,378	94,453,494	75,628,660
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,327,839	77,327,839	77,327,839	77,327,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,188,724	51,818,378	94,453,494	75,628,660

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		163,188,189	163,188,189	157,761,119	201,667,407
4110	Mand: Outlays, gross (total)	28,425,762	82,532,574	107,138,552	178,803,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	6	0	-14,353,522	-23,660,742
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,206,441
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,718,169	-32,915,794	-48,827,664	-65,069,037
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,718,163	-32,915,794	-63,181,186	-92,936,219
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,517,416	-319,785	29,134,411	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,517,416	-319,785	29,134,411	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,952,610	129,952,610	123,714,343	108,731,188
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,707,598	49,616,779	43,957,366	85,867,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,952,610	129,952,610	123,714,343	108,731,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,707,598	49,616,779	43,957,366	85,867,744

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,621,787	4,621,787	4,621,787	4,621,787
1021	Unob Bal: Recov of prior year unpaid obligations	395	26,730	2,211,554	20,078,686
1023	Unob Bal: Applied to repay debt	0	0	0	-7,895,526
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-15,808,089
1041	Unob Bal: Antic recov of prior year unpaid obl	28,105,518	28,079,183	25,724,670	0
1042	Unob Bal: Antic cap trans and redemption of debt	-4,621,787	-4,621,787	-4,635,261	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,105,913	28,105,913	27,922,750	996,857
1200	BA: Mand: Appropriation	0	0	903,765	903,765
1250	BA: Mand: Anticipated appropriation	903,765	903,765	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		903,765	903,765	903,765	903,765
1400	BA: Mand: Borrowing authority	157,154,758	157,154,758	150,733,328	168,953,413
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-28,105,913	-28,105,913	-27,922,750	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		129,048,845	129,048,845	122,810,578	168,953,413
1800	BA: Mand: Spending auth: Collected	15,718,163	32,915,794	63,181,186	92,936,219
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-274,814
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-60,851,176
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	56,899,741	39,702,110	19,546,714	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-39,382,324	-39,382,324	-48,681,125	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,235,579	33,235,579	34,046,775	31,810,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		163,188,189	163,188,189	157,761,119	201,667,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,294,102	191,294,102	185,683,868	202,664,265

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	44,287,041	57,049,842	126,475,761	197,183,470
	2190,Obligations incurred	=====	=====	=====	=====
		44,287,041	57,049,842	126,475,761	197,183,470
2201	Unob Bal: Apportioned: Avail in the current period	128,586,275	133,047,441	90,554,073	0
2203	Unob Bal: Apportioned: Anticipated	13,799,000	-3,424,967	-35,967,752	0
2403	Unob Bal: Unapportioned: Other	4,621,787	4,621,787	4,621,787	5,480,795
	2490,Unob Bal: end of year	=====	=====	=====	=====
		147,007,061	134,244,261	59,208,107	5,480,795
	2500,Total budgetary resources	=====	=====	=====	=====
		191,294,102	191,294,102	185,683,868	202,664,265
2501	Memo: Budgetary resources, subj to apportionment	191,294,102	191,294,102	185,683,868	202,664,265
2503	Memo: Budgetary resources, direct unob bal, EOY	147,007,061	134,244,261	59,208,107	5,480,795
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,327,839	77,327,839	77,327,839	77,327,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,287,041	57,049,842	126,475,761	197,183,470
3020	Ob Bal: Outlays (gross)	-28,425,762	-82,532,574	-107,138,552	-178,803,963
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-395	-26,730	-2,211,554	-20,078,686
3050	Ob Bal: EOY: Unpaid obligations	93,188,724	51,818,378	94,453,494	75,628,660
	3100,Obligated balance, start of year	=====	=====	=====	=====
		77,327,839	77,327,839	77,327,839	77,327,839
	3200,Obligated balance, end of year	=====	=====	=====	=====
		93,188,724	51,818,378	94,453,494	75,628,660

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		163,188,189	163,188,189	157,761,119	201,667,407
4110	Mand: Outlays, gross (total)	28,425,762	82,532,574	107,138,552	178,803,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	6	0	-14,353,522	-23,660,742
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,206,441
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-15,718,169	-32,915,794	-48,827,664	-65,069,037
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,718,163	-32,915,794	-63,181,186	-92,936,219
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,517,416	-319,785	29,134,411	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,517,416	-319,785	29,134,411	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,952,610	129,952,610	123,714,343	108,731,188
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,707,598	49,616,779	43,957,366	85,867,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,952,610	129,952,610	123,714,343	108,731,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,707,598	49,616,779	43,957,366	85,867,744

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- - /15-0231
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	1,362,692	1,362,692
1250	BA: Mand: Anticipated appropriation	0	1,362,692	0	0
1260	BA: Mand: Appropriation (total)	0	1,362,692	1,362,692	1,362,692
1900	Budget authority total (disc. and mand.)	0	1,362,692	1,362,692	1,362,692
1910	Total budgetary resources (disc. and mand.)	0	1,362,692	1,362,692	1,362,692

Status of Budgetary Resources

2002	Guaranteed loan subsidy	0	0	1,054,344	1,054,344
2002	Participation Agreement	0	0	308,347	308,347
2004	Direct obligations incurred (total)	0	0	1,362,692	1,362,692
2190	Obligations incurred	0	0	1,362,692	1,362,692
2203	Unob Bal: Apportioned: Anticipated	0	1,362,692	0	0
2490	Unob Bal: end of year	0	1,362,692	0	0
2500	Total budgetary resources	0	1,362,692	1,362,692	1,362,692
2501	Memo: Budgetary resources, subj to apportionment	0	1,362,692	1,362,692	1,362,692
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,362,692	0	0

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- - /15-0231
 GTAS User: 202-245-6143 / paola.ballasy@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	1,362,692	1,362,692
3020	Ob Bal: Outlays (gross)	0	0	-1,362,692	-1,362,692
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	1,362,692	1,362,692	1,362,692
4100	Mand: Outlays from new authority	0	0	1,362,692	1,362,692
4110	Mand: Outlays, gross (total)	0	0	1,362,692	1,362,692
4160	Mand: Budget authority, net	0	1,362,692	1,362,692	1,362,692
4170	Mand: Outlays, net	0	0	1,362,692	1,362,692
4180	Budget authority, net (disc. and mand.)	0	1,362,692	1,362,692	1,362,692
4190	Outlays, net (disc. and mand.)	0	0	1,362,692	1,362,692

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	1,362,692	1,362,692
1250	BA: Mand: Anticipated appropriation	0	1,362,692	0	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	1,362,692	1,362,692	1,362,692
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,362,692	1,362,692	1,362,692
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,362,692	1,362,692	1,362,692

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,362,692	1,362,692
2190	Obligations incurred	0	=====	=====	=====
		0	0	1,362,692	1,362,692
2203	Unob Bal: Apportioned: Anticipated	0	1,362,692	0	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	1,362,692	0	0
2500	Total budgetary resources	0	=====	=====	=====
		0	1,362,692	1,362,692	1,362,692
2501	Memo: Budgetary resources, subj to apportionment	0	1,362,692	1,362,692	1,362,692
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,362,692	0	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,362,692	1,362,692
3020	Ob Bal: Outlays (gross)	0	0	-1,362,692	-1,362,692
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	1,362,692	1,362,692	1,362,692
4100	Mand: Outlays from new authority	0	0	1,362,692	1,362,692
4110	Mand: Outlays, gross (total)	0	0	1,362,692	1,362,692
4160	Mand: Budget authority, net	0	1,362,692	1,362,692	1,362,692
4170	Mand: Outlays, net	0	0	1,362,692	1,362,692
4180	Budget authority, net (disc. and mand.)	0	1,362,692	1,362,692	1,362,692
4190	Outlays, net (disc. and mand.)	0	0	1,362,692	1,362,692

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,421,414	4,421,414	4,421,414	4,421,414
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,616	577,737	577,737
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,421,414	4,428,030	4,999,151	4,999,151
1800	BA: Mand: Spending auth: Collected	3,803,358	8,068,387	13,299,480	17,225,014
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,200,249	5,935,221	1,588,814	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,003,608	14,003,608	14,888,294	17,225,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,003,608	14,003,608	14,888,294	17,225,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,425,021	18,431,637	19,887,444	22,224,164

Status of Budgetary Resources

2002	Claims	1,938,024	4,051,644	6,251,038	9,244,581
2002	Interest supplements	1,711	229,963	447,214	871,680
2002	Downward re-estimate	0	0	2,100,060	2,100,060
2002	Account Maintenance Fee	0	39,821	78,747	153,967
2002	Interest Payment to Treas	0	0	0	2,082,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,939,736	4,321,429	8,877,058	14,453,145
2190	Obligations incurred	=====	=====	=====	=====
		1,939,736	4,321,429	8,877,058	14,453,145
2201	Unob Bal: Apportioned: Avail in the current period	5,951,654	8,174,988	2,954,658	81,582
2203	Unob Bal: Apportioned: Anticipated	0	-4,605,027	0	0
2403	Unob Bal: Unapportioned: Other	10,533,632	10,540,248	8,055,729	7,689,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,485,286	14,110,209	11,010,386	7,771,019
2500	Total budgetary resources	=====	=====	=====	=====
		18,425,021	18,431,637	19,887,444	22,224,164

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	18,425,021	18,431,637	19,887,444	22,224,164
2503	Memo: Budgetary resources, direct unob bal, EOY	16,485,286	14,110,209	11,010,386	7,771,019

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,966,115	1,966,115	1,966,115	1,966,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,939,736	4,321,429	8,877,058	14,453,145
3020	Ob Bal: Outlays (gross)	-2,835,730	-5,100,707	-9,661,374	-14,344,771
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,616	-577,737	-577,737
3050	Ob Bal: EOY: Unpaid obligations	1,070,120	1,180,220	604,062	1,496,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,966,115	1,966,115	1,966,115	1,966,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,070,120	1,180,220	604,062	1,496,752

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,003,608	14,003,608	14,888,294	17,225,014
4110	Mand: Outlays, gross (total)	2,835,730	5,100,707	9,661,374	14,344,771
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,054,344	-1,054,344
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-256,409
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,803,358	-8,068,387	-12,245,136	-15,914,260
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,803,358	-8,068,387	-13,299,480	-17,225,014
4143	Mand: Offsets, BA only: Antic offsetting collect	-10,200,249	-5,935,221	-1,588,814	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,200,249	-5,935,221	-1,588,814	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-967,628	-2,967,679	-3,638,106	-2,880,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-967,628	-2,967,679	-3,638,106	-2,880,243

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,421,414	4,421,414	4,421,414	4,421,414
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,616	577,737	577,737
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,421,414	4,428,030	4,999,151	4,999,151
1800	BA: Mand: Spending auth: Collected	3,803,358	8,068,387	13,299,480	17,225,014
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,200,249	5,935,221	1,588,814	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,003,608	14,003,608	14,888,294	17,225,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,003,608	14,003,608	14,888,294	17,225,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,425,021	18,431,637	19,887,444	22,224,164

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,939,736	4,321,429	8,877,058	14,453,145
2190	Obligations incurred	=====	=====	=====	=====
		1,939,736	4,321,429	8,877,058	14,453,145
2201	Unob Bal: Apportioned: Avail in the current period	5,951,654	8,174,988	2,954,658	81,582
2203	Unob Bal: Apportioned: Anticipated	0	-4,605,027	0	0
2403	Unob Bal: Unapportioned: Other	10,533,632	10,540,248	8,055,729	7,689,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,485,286	14,110,209	11,010,386	7,771,019
2500	Total budgetary resources	=====	=====	=====	=====
		18,425,021	18,431,637	19,887,444	22,224,164
2501	Memo: Budgetary resources, subj to apportionment	18,425,021	18,431,637	19,887,444	22,224,164
2503	Memo: Budgetary resources, direct unob bal, EOY	16,485,286	14,110,209	11,010,386	7,771,019

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
 GTAS User:

Line 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	1,966,115	1,966,115	1,966,115	1,966,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,939,736	4,321,429	8,877,058	14,453,145
3020	Ob Bal: Outlays (gross)	-2,835,730	-5,100,707	-9,661,374	-14,344,771
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,616	-577,737	-577,737
3050	Ob Bal: EOY: Unpaid obligations	1,070,120	1,180,220	604,062	1,496,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,966,115	1,966,115	1,966,115	1,966,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,070,120	1,180,220	604,062	1,496,752

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,003,608	14,003,608	14,888,294	17,225,014
4110	Mand: Outlays, gross (total)	2,835,730	5,100,707	9,661,374	14,344,771
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,054,344	-1,054,344
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-256,409
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,803,358	-8,068,387	-12,245,136	-15,914,260
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,803,358	-8,068,387	-13,299,480	-17,225,014
4143	Mand: Offsets, BA only: Antic offsetting collect	-10,200,249	-5,935,221	-1,588,814	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-10,200,249	-5,935,221	-1,588,814	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-967,628	-2,967,679	-3,638,106	-2,880,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-967,628	-2,967,679	-3,638,106	-2,880,243

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453
 GTAS User: 202-245-8105 / 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	255,591	255,591	255,591	255,591
1021	Unob Bal: Recov of prior year unpaid obligations	0	18,638	31,285	31,285
1023	Unob Bal: Applied to repay debt	-255,591	-255,591	-255,591	-286,876
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-31,285	0
1050	Unob Bal: Unobligated balance (total)	0	=====	0	0
1400	BA: Mand: Borrowing authority	0	1,824,785	1,824,785	1,824,785
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
1800	BA: Mand: Spending auth: Collected	1,733,706	3,636,440	5,712,138	7,404,586
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,857,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,237,924	2,813,646	737,948	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,048,674	-3,472,764	-3,472,764	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,922,956	2,977,322	2,977,322	2,547,523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,922,956	4,802,108	4,802,108	4,372,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,922,956	4,820,746	4,802,108	4,372,308

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	TMP FFEL LP Int Pymnt to	0	0	0	2,018,454
2002	TMP FFEL LP Downward Sub	0	0	1,824,785	1,824,785
2002	TMP FFEL LP Contract Coll	380	30,495	43,676	92,314
2004	Direct obligations incurred (total)		=====	=====	=====
		380	30,495	1,868,461	3,935,553
2190	Obligations incurred		=====	=====	=====
		380	30,495	1,868,461	3,935,553
2201	Unob Bal: Apportioned: Avail in the current period	1,733,326	5,430,730	5,699,747	436,755
2203	Unob Bal: Apportioned: Anticipated	1,189,250	-659,117	-2,766,101	0
2403	Unob Bal: Unapportioned: Other	0	18,638	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,922,576	4,790,251	2,933,646	436,755
2500	Total budgetary resources	=====	=====	=====	=====
		2,922,956	4,820,746	4,802,108	4,372,308
2501	Memo: Budgetary resources, subj to apportionment	2,922,956	4,820,746	4,802,108	4,372,308
2503	Memo: Budgetary resources, direct unob bal, EOY	2,922,576	4,790,251	2,933,646	436,755
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	691,684	691,684	691,684	691,684
3010	Ob Bal: Obligations incurred: Unexpired accounts	380	30,495	1,868,461	3,935,553
3020	Ob Bal: Outlays (gross)	-11,480	-41,595	-1,879,562	-3,930,635
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18,638	-31,285	-31,285
3050	Ob Bal: EOY: Unpaid obligations	680,584	661,946	649,299	665,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		691,684	691,684	691,684	691,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		680,584	661,946	649,299	665,317

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,922,956	4,802,108	4,802,108	4,372,308
4110	Mand: Outlays, gross (total)	11,480	41,595	1,879,562	3,930,635
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-308,347	-308,347
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-130,608
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,733,706	-3,636,440	-5,403,791	-6,965,631
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,733,706	-3,636,440	-5,712,138	-7,404,586
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,189,250	659,117	2,734,816	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,189,250	659,117	2,734,816	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	1,824,785	1,824,785	-3,032,277
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,722,226	-3,594,845	-3,832,577	-3,473,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	1,824,785	1,824,785	-3,032,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,722,226	-3,594,845	-3,832,577	-3,473,951

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255,591	255,591	255,591	255,591
1021	Unob Bal: Recov of prior year unpaid obligations	0	18,638	31,285	31,285
1023	Unob Bal: Applied to repay debt	-255,591	-255,591	-255,591	-286,876
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-31,285	0
1050	Unob Bal: Unobligated balance (total)	0	18,638	0	0
1400	BA: Mand: Borrowing authority	0	1,824,785	1,824,785	1,824,785
1440	BA: Mand: Borrowing authority (total)	0	1,824,785	1,824,785	1,824,785
1800	BA: Mand: Spending auth: Collected	1,733,706	3,636,440	5,712,138	7,404,586
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,857,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,237,924	2,813,646	737,948	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,048,674	-3,472,764	-3,472,764	0
1850	BA: Mand: Spending auth: Total	2,922,956	2,977,322	2,977,322	2,547,523
1900	Budget authority total (disc. and mand.)	2,922,956	4,802,108	4,802,108	4,372,308
1910	Total budgetary resources (disc. and mand.)	2,922,956	4,820,746	4,802,108	4,372,308

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	380	30,495	1,868,461	3,935,553
	2190,Obligations incurred		=====	=====	=====
		380	30,495	1,868,461	3,935,553
2201	Unob Bal: Apportioned: Avail in the current period	1,733,326	5,430,730	5,699,747	436,755
2203	Unob Bal: Apportioned: Anticipated	1,189,250	-659,117	-2,766,101	0
2403	Unob Bal: Unapportioned: Other	0	18,638	0	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		2,922,576	4,790,251	2,933,646	436,755
	2500,Total budgetary resources	=====	=====	=====	=====
		2,922,956	4,820,746	4,802,108	4,372,308
2501	Memo: Budgetary resources, subj to apportionment	2,922,956	4,820,746	4,802,108	4,372,308
2503	Memo: Budgetary resources, direct unob bal, EOY	2,922,576	4,790,251	2,933,646	436,755
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	691,684	691,684	691,684	691,684
3010	Ob Bal: Obligations incurred: Unexpired accounts	380	30,495	1,868,461	3,935,553
3020	Ob Bal: Outlays (gross)	-11,480	-41,595	-1,879,562	-3,930,635
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18,638	-31,285	-31,285
3050	Ob Bal: EOY: Unpaid obligations	680,584	661,946	649,299	665,317
	3100,Obligated balance, start of year	=====	=====	=====	=====
		691,684	691,684	691,684	691,684
	3200,Obligated balance, end of year	=====	=====	=====	=====
		680,584	661,946	649,299	665,317

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,922,956	4,802,108	4,802,108	4,372,308
4110	Mand: Outlays, gross (total)	11,480	41,595	1,879,562	3,930,635
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-308,347	-308,347
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-130,608
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,733,706	-3,636,440	-5,403,791	-6,965,631
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,733,706	-3,636,440	-5,712,138	-7,404,586
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,189,250	659,117	2,734,816	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,189,250	659,117	2,734,816	0
4160	Mand: Budget authority, net	0	=====	=====	=====
			1,824,785	1,824,785	-3,032,277
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,722,226	-3,594,845	-3,832,577	-3,473,951
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,824,785	1,824,785	-3,032,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,722,226	-3,594,845	-3,832,577	-3,473,951

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	477,981	477,981	477,981	477,981
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,492	3,364	3,364
1023	Unob Bal: Applied to repay debt	-477,981	-477,981	-477,981	-481,346
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-3,364	0
1050	Unob Bal: Unobligated balance (total)	0	=====	0	0
1400	BA: Mand: Borrowing authority	0	731,414	731,414	731,414
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
1800	BA: Mand: Spending auth: Collected	1,128,341	2,329,997	3,408,730	4,431,858
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,813,636
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,288,699	1,436,248	357,516	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,716,988	-2,015,549	-2,015,549	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,700,052	1,750,696	1,750,696	1,618,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,700,052	2,482,110	2,482,110	2,349,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,700,052	2,483,602	2,482,110	2,349,636

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Loan Acquisition Account
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Stnd Put Int Payment to T	0	0	0	1,090,645
2002	Stnd Put LP Downward Rees	0	0	731,414	731,414
2002	Stnd Put Contract Coll Co	410	21,716	31,427	66,743
2004	Direct obligations incurred (total)		=====	=====	=====
		410	21,716	762,841	1,888,801
2190	Obligations incurred		=====	=====	=====
		410	21,716	762,841	1,888,801
2201	Unob Bal: Apportioned: Avail in the current period	1,127,931	2,308,282	3,380,667	0
2203	Unob Bal: Apportioned: Anticipated	-1,072,670	152,112	-1,661,398	0
2403	Unob Bal: Unapportioned: Other	1,644,380	1,492	0	460,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,699,641	2,461,886	1,719,269	460,835
2500	Total budgetary resources	=====	=====	=====	=====
		1,700,052	2,483,602	2,482,110	2,349,636
2501	Memo: Budgetary resources, subj to apportionment	1,700,052	2,483,602	2,482,110	2,349,636
2503	Memo: Budgetary resources, direct unob bal, EOY	1,699,641	2,461,886	1,719,269	460,835
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,169	13,169	13,169	13,169
3010	Ob Bal: Obligations incurred: Unexpired accounts	410	21,716	762,841	1,888,801
3020	Ob Bal: Outlays (gross)	-8,068	-29,373	-770,498	-1,884,851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,492	-3,364	-3,364
3050	Ob Bal: EOY: Unpaid obligations	5,512	4,019	2,147	13,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,169	13,169	13,169	13,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,512	4,019	2,147	13,755

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Loan Acquisition Account
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,700,052	2,482,110	2,482,110	2,349,636
4110	Mand: Outlays, gross (total)	8,068	29,373	770,498	1,884,851
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-63,352
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,128,341	-2,329,997	-3,408,730	-4,368,506
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,128,341	-2,329,997	-3,408,730	-4,431,858
4143	Mand: Offsets, BA only: Antic offsetting collect	-571,710	579,301	1,658,033	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-571,710	579,301	1,658,033	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	731,414	731,414	-2,082,222
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,120,273	-2,300,624	-2,638,231	-2,547,007
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	731,414	731,414	-2,082,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,120,273	-2,300,624	-2,638,231	-2,547,007

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	477,981	477,981	477,981	477,981
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,492	3,364	3,364
1023	Unob Bal: Applied to repay debt	-477,981	-477,981	-477,981	-481,346
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-3,364	0
1050	Unob Bal: Unobligated balance (total)	0	1,492	0	0
1400	BA: Mand: Borrowing authority	0	731,414	731,414	731,414
1440	BA: Mand: Borrowing authority (total)	0	731,414	731,414	731,414
1800	BA: Mand: Spending auth: Collected	1,128,341	2,329,997	3,408,730	4,431,858
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,813,636
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,288,699	1,436,248	357,516	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,716,988	-2,015,549	-2,015,549	0
1850	BA: Mand: Spending auth: Total	1,700,052	1,750,696	1,750,696	1,618,223
1900	Budget authority total (disc. and mand.)	1,700,052	2,482,110	2,482,110	2,349,636
1910	Total budgetary resources (disc. and mand.)	1,700,052	2,483,602	2,482,110	2,349,636

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Loan Acquisition Account
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	410	21,716	762,841	1,888,801
	2190,Obligations incurred		=====	=====	=====
		410	21,716	762,841	1,888,801
2201	Unob Bal: Apportioned: Avail in the current period	1,127,931	2,308,282	3,380,667	0
2203	Unob Bal: Apportioned: Anticipated	-1,072,670	152,112	-1,661,398	0
2403	Unob Bal: Unapportioned: Other	1,644,380	1,492	0	460,835
	2490,Unob Bal: end of year	=====	=====	=====	=====
		1,699,641	2,461,886	1,719,269	460,835
	2500,Total budgetary resources	=====	=====	=====	=====
		1,700,052	2,483,602	2,482,110	2,349,636
2501	Memo: Budgetary resources, subj to apportionment	1,700,052	2,483,602	2,482,110	2,349,636
2503	Memo: Budgetary resources, direct unob bal, EOY	1,699,641	2,461,886	1,719,269	460,835
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,169	13,169	13,169	13,169
3010	Ob Bal: Obligations incurred: Unexpired accounts	410	21,716	762,841	1,888,801
3020	Ob Bal: Outlays (gross)	-8,068	-29,373	-770,498	-1,884,851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,492	-3,364	-3,364
3050	Ob Bal: EOY: Unpaid obligations	5,512	4,019	2,147	13,755
	3100,Obligated balance, start of year	=====	=====	=====	=====
		13,169	13,169	13,169	13,169
	3200,Obligated balance, end of year	=====	=====	=====	=====
		5,512	4,019	2,147	13,755

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Loan Acquisition Account
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,700,052	2,482,110	2,482,110	2,349,636
4110	Mand: Outlays, gross (total)	8,068	29,373	770,498	1,884,851
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-63,352
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,128,341	-2,329,997	-3,408,730	-4,368,506
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,128,341	-2,329,997	-3,408,730	-4,431,858
4143	Mand: Offsets, BA only: Antic offsetting collect	-571,710	579,301	1,658,033	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-571,710	579,301	1,658,033	0
4160	Mand: Budget authority, net	0	=====	=====	=====
			731,414	731,414	-2,082,222
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,120,273	-2,300,624	-2,638,231	-2,547,007
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			731,414	731,414	-2,082,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,120,273	-2,300,624	-2,638,231	-2,547,007

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,749	10,749	10,749	10,749
1021	Unob Bal: Recov of prior year unpaid obligations	0	15,126	25,846	25,846
1023	Unob Bal: Applied to repay debt	-10,749	-10,749	-10,749	-36,595
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-25,846	0
1050	Unob Bal: Unobligated balance (total)	0	15,126	0	0
1800	BA: Mand: Spending auth: Collected	47,371	126,528	186,347	228,814
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-109,154
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	408,559	329,403	269,583	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-366,586	-358,906	-358,906	0
1850	BA: Mand: Spending auth: Total	89,344	97,024	97,024	119,659
1900	Budget authority total (disc. and mand.)	89,344	97,024	97,024	119,659
1910	Total budgetary resources (disc. and mand.)	89,344	112,150	97,024	119,659

Status of Budgetary Resources

2002	FFEL Conduit Int Payment	0	0	0	60,363
2002	FFEL Conduit Contract Coll	0	10,358	14,311	27,330
2004	Direct obligations incurred (total)	0	10,358	14,311	87,693
2190	Obligations incurred	0	10,358	14,311	87,693
2201	Unob Bal: Apportioned: Avail in the current period	47,371	116,170	197,882	31,966
2203	Unob Bal: Apportioned: Anticipated	41,973	-29,503	-115,169	0
2403	Unob Bal: Unapportioned: Other	0	15,126	0	0
2490	Unob Bal: end of year	89,344	101,793	82,714	31,966
2500	Total budgetary resources	89,344	112,150	97,024	119,659

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	89,344	112,150	97,024	119,659
2503	Memo: Budgetary resources, direct unob bal, EOY	89,344	101,793	82,714	31,966

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,462	41,462	41,462	41,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,358	14,311	87,693
3020	Ob Bal: Outlays (gross)	-4,690	-15,027	-18,980	-87,935
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15,126	-25,846	-25,846
3050	Ob Bal: EOY: Unpaid obligations	36,771	21,666	10,946	15,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,462	41,462	41,462	41,462
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,771	21,666	10,946	15,373

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		89,344	97,024	97,024	119,659
4110	Mand: Outlays, gross (total)	4,690	15,027	18,980	87,935
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,359
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,371	-126,528	-186,347	-224,455
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,371	-126,528	-186,347	-228,814
4143	Mand: Offsets, BA only: Antic offsetting collect	-41,973	29,503	89,323	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,973	29,503	89,323	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-109,154
4170	Mand: Outlays, net	=====	=====	=====	=====
		-42,681	-111,500	-167,367	-140,878
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-109,154

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-42,681	-111,500	-167,367	-140,878

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,749	10,749	10,749	10,749
1021	Unob Bal: Recov of prior year unpaid obligations	0	15,126	25,846	25,846
1023	Unob Bal: Applied to repay debt	-10,749	-10,749	-10,749	-36,595
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-25,846	0
1050	Unob Bal: Unobligated balance (total)	0	15,126	0	0
1800	BA: Mand: Spending auth: Collected	47,371	126,528	186,347	228,814
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-109,154
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	408,559	329,403	269,583	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-366,586	-358,906	-358,906	0
1850	BA: Mand: Spending auth: Total	89,344	97,024	97,024	119,659
1900	Budget authority total (disc. and mand.)	89,344	97,024	97,024	119,659
1910	Total budgetary resources (disc. and mand.)	89,344	112,150	97,024	119,659

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	10,358	14,311	87,693
2190	Obligations incurred	0	10,358	14,311	87,693
2201	Unob Bal: Apportioned: Avail in the current period	47,371	116,170	197,882	31,966
2203	Unob Bal: Apportioned: Anticipated	41,973	-29,503	-115,169	0
2403	Unob Bal: Unapportioned: Other	0	15,126	0	0
2490	Unob Bal: end of year	89,344	101,793	82,714	31,966
2500	Total budgetary resources	89,344	112,150	97,024	119,659
2501	Memo: Budgetary resources, subj to apportionment	89,344	112,150	97,024	119,659
2503	Memo: Budgetary resources, direct unob bal, EOY	89,344	101,793	82,714	31,966

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	41,462	41,462	41,462	41,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,358	14,311	87,693
3020	Ob Bal: Outlays (gross)	-4,690	-15,027	-18,980	-87,935
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15,126	-25,846	-25,846
3050	Ob Bal: EOY: Unpaid obligations	36,771	21,666	10,946	15,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,462	41,462	41,462	41,462
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,771	21,666	10,946	15,373

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		89,344	97,024	97,024	119,659
4110	Mand: Outlays, gross (total)	4,690	15,027	18,980	87,935
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,359
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-47,371	-126,528	-186,347	-224,455
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,371	-126,528	-186,347	-228,814
4143	Mand: Offsets, BA only: Antic offsetting collect	-41,973	29,503	89,323	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,973	29,503	89,323	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-109,154
4170	Mand: Outlays, net	=====	=====	=====	=====
		-42,681	-111,500	-167,367	-140,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-109,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-42,681	-111,500	-167,367	-140,878

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,572	109,572	109,572	109,572
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,925	28,173	28,173
1022	Unob Bal: Capital transfer to general fund	-109,572	-109,572	-109,572	-137,745
1050	Unob Bal: Unobligated balance (total)	0	5,925	28,173	0
1200	BA: Mand: Appropriation	50,000	50,000	0	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-199,988	0	0	0
1260	BA: Mand: Appropriation (total)	-149,988	50,000	0	0
1800	BA: Mand: Spending auth: Collected	84,440	214,191	341,294	444,345
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-129,001
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	178,348	48,597	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-199,988	-186,210	0
1850	BA: Mand: Spending auth: Total	262,788	62,799	155,084	315,344
1900	Budget authority total (disc. and mand.)	112,799	112,799	155,084	315,344
1910	Total budgetary resources (disc. and mand.)	112,799	118,724	183,257	315,344

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FFELP Operations	10,415	29,038	44,409	90,258
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,415	29,038	44,409	90,258
2190	Obligations incurred	=====	=====	=====	=====
		10,415	29,038	44,409	90,258
2201	Unob Bal: Apportioned: Avail in the current period	124,025	235,153	253,607	37,488
2203	Unob Bal: Apportioned: Anticipated	-21,640	-151,392	-186,551	0
2403	Unob Bal: Unapportioned: Other	0	5,925	71,791	187,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,385	89,686	138,847	225,086
2500	Total budgetary resources	=====	=====	=====	=====
		112,799	118,724	183,257	315,344
2501	Memo: Budgetary resources, subj to apportionment	112,799	118,724	183,257	315,344
2503	Memo: Budgetary resources, direct unob bal, EOY	102,385	89,686	138,847	225,086
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,426	38,426	38,426	38,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,415	29,038	44,409	90,258
3020	Ob Bal: Outlays (gross)	-18,003	-36,039	-51,403	-88,991
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,925	-28,173	-28,173
3050	Ob Bal: EOY: Unpaid obligations	30,838	25,501	3,260	11,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,426	38,426	38,426	38,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,838	25,501	3,260	11,521

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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	=====	=====	=====	=====
		112,799	112,799	155,084	315,344
4100	Mand: Outlays from new authority	18,003	36,039	51,403	88,991
4110	Mand: Outlays, gross (total)	18,003	36,039	51,403	88,991
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,440	-214,191	-341,294	-444,345
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84,440	-214,191	-341,294	-444,345
4143	Mand: Offsets, BA only: Antic offsetting collect	-178,348	151,392	186,210	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-178,348	151,392	186,210	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-149,988	50,000	0	-129,001
4170	Mand: Outlays, net	=====	=====	=====	=====
		-66,437	-178,152	-289,891	-355,354
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-149,988	50,000	0	-129,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-66,437	-178,152	-289,891	-355,354

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,572	109,572	109,572	109,572
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,925	28,173	28,173
1022	Unob Bal: Capital transfer to general fund	-109,572	-109,572	-109,572	-137,745
1050	Unob Bal: Unobligated balance (total)	0	5,925	28,173	0
1200	BA: Mand: Appropriation	50,000	50,000	0	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-199,988	0	0	0
1260	BA: Mand: Appropriation (total)	-149,988	50,000	0	0
1800	BA: Mand: Spending auth: Collected	84,440	214,191	341,294	444,345
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-129,001
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	178,348	48,597	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-199,988	-186,210	0
1850	BA: Mand: Spending auth: Total	262,788	62,799	155,084	315,344
1900	Budget authority total (disc. and mand.)	112,799	112,799	155,084	315,344
1910	Total budgetary resources (disc. and mand.)	112,799	118,724	183,257	315,344

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,415	29,038	44,409	90,258
	2190,Obligations incurred	=====	=====	=====	=====
		10,415	29,038	44,409	90,258
2201	Unob Bal: Apportioned: Avail in the current period	124,025	235,153	253,607	37,488
2203	Unob Bal: Apportioned: Anticipated	-21,640	-151,392	-186,551	0
2403	Unob Bal: Unapportioned: Other	0	5,925	71,791	187,598
	2490,Unob Bal: end of year	=====	=====	=====	=====
		102,385	89,686	138,847	225,086
	2500,Total budgetary resources	=====	=====	=====	=====
		112,799	118,724	183,257	315,344
2501	Memo: Budgetary resources, subj to apportionment	112,799	118,724	183,257	315,344
2503	Memo: Budgetary resources, direct unob bal, EOY	102,385	89,686	138,847	225,086
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,426	38,426	38,426	38,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,415	29,038	44,409	90,258
3020	Ob Bal: Outlays (gross)	-18,003	-36,039	-51,403	-88,991
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,925	-28,173	-28,173
3050	Ob Bal: EOY: Unpaid obligations	30,838	25,501	3,260	11,521
	3100,Obligated balance, start of year	=====	=====	=====	=====
		38,426	38,426	38,426	38,426
	3200,Obligated balance, end of year	=====	=====	=====	=====
		30,838	25,501	3,260	11,521

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		112,799	112,799	155,084	315,344
4100	Mand: Outlays from new authority	18,003	36,039	51,403	88,991
4110	Mand: Outlays, gross (total)	18,003	36,039	51,403	88,991
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,440	-214,191	-341,294	-444,345
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84,440	-214,191	-341,294	-444,345
4143	Mand: Offsets, BA only: Antic offsetting collect	-178,348	151,392	186,210	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-178,348	151,392	186,210	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-149,988	50,000	0	-129,001
4170	Mand: Outlays, net	=====	=====	=====	=====
		-66,437	-178,152	-289,891	-355,354
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-149,988	50,000	0	-129,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-66,437	-178,152	-289,891	-355,354

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Health Education Assistance Loans Financing Account
 Treasury Account: Health Education Assistance Loans Financing Account
 Budget Account Id: 018-45-4300 Treasury Account Id: 91- - /X -4300
 GTAS User: 202-245-8105 / 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	68,362	68,362	68,362	68,362
1010	Unob Bal: Transferred to other accounts	0	0	0	-61,803
1011	Unob Bal: Transferred from other accounts	0	0	0	61,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,362	68,362	68,362	68,362
1220	BA: Mand: Approps transferred to other accounts	-4,536	-4,536	0	-4,536
1221	BA: Mand: Approps transferred from other accounts	4,536	4,536	0	4,536
1800	BA: Mand: Spending auth: Collected	1,810	3,668	5,493	9,994
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,190	16,332	14,507	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	9,994
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	9,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,362	88,362	88,362	78,356

Status of Budgetary Resources

2002	HEAL Fin Claims payments	1,701	2,472	3,956	5,196
2002	HEAL Fin Default Collecti	299	606	909	1,186
2002	HEAL Fin Downward Reestim	0	0	18,776	18,776
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,000	3,078	23,641	25,158
2190	Obligations incurred	=====	=====	=====	=====
		2,000	3,078	23,641	25,158
2201	Unob Bal: Apportioned: Avail in the current period	19,811	20,590	10,628	0
2203	Unob Bal: Apportioned: Anticipated	-1,810	-3,668	-5,493	0
2403	Unob Bal: Unapportioned: Other	68,362	68,362	59,585	53,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,362	85,284	64,721	53,197

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8105 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		88,362	88,362	88,362	78,356
2501	Memo: Budgetary resources, subj to apportionment	88,362	88,362	88,362	78,356
2503	Memo: Budgetary resources, direct unob bal, EOY	86,362	85,284	64,721	53,197

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,000	3,078	23,641	25,158
3020	Ob Bal: Outlays (gross)	-2,000	-3,078	-23,641	-25,158

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	9,994
4110	Mand: Outlays, gross (total)	2,000	3,078	23,641	25,158
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,823
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,810	-3,668	-5,493	-7,171
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,810	-3,668	-5,493	-9,994
4143	Mand: Offsets, BA only: Antic offsetting collect	-18,190	-16,332	-14,507	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,190	-16,332	-14,507	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		189	-590	18,148	15,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		189	-590	18,148	15,164

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Health Education Assistance Loans Financing Accou
 Treasury Account:
 Budget Account Id: 018-45-4300 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,362	68,362	68,362	68,362
1010	Unob Bal: Transferred to other accounts	0	0	0	-61,803
1011	Unob Bal: Transferred from other accounts	0	0	0	61,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,362	68,362	68,362	68,362
1220	BA: Mand: Approps transferred to other accounts	-4,536	-4,536	0	-4,536
1221	BA: Mand: Approps transferred from other accounts	4,536	4,536	0	4,536
1800	BA: Mand: Spending auth: Collected	1,810	3,668	5,493	9,994
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,190	16,332	14,507	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	9,994
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	9,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,362	88,362	88,362	78,356

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,000	3,078	23,641	25,158
2190	Obligations incurred	=====	=====	=====	=====
		2,000	3,078	23,641	25,158
2201	Unob Bal: Apportioned: Avail in the current period	19,811	20,590	10,628	0
2203	Unob Bal: Apportioned: Anticipated	-1,810	-3,668	-5,493	0
2403	Unob Bal: Unapportioned: Other	68,362	68,362	59,585	53,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,362	85,284	64,721	53,197
2500	Total budgetary resources	=====	=====	=====	=====
		88,362	88,362	88,362	78,356
2501	Memo: Budgetary resources, subj to apportionment	88,362	88,362	88,362	78,356
2503	Memo: Budgetary resources, direct unob bal, EOY	86,362	85,284	64,721	53,197

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	2,000	3,078	23,641	25,158
3020	Ob Bal: Outlays (gross)	-2,000	-3,078	-23,641	-25,158
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	9,994
4110	Mand: Outlays, gross (total)	2,000	3,078	23,641	25,158
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,823
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,810	-3,668	-5,493	-7,171
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,810	-3,668	-5,493	-9,994
4143	Mand: Offsets, BA only: Antic offsetting collect	-18,190	-16,332	-14,507	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,190	-16,332	-14,507	0
4170	Mand: Outlays, net		=====	=====	=====
		189	-590	18,148	15,164
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		189	-590	18,148	15,164

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Health Education Assistance Loans Liquidating Account
 Treasury Account: Health Education Assistance Loans Liquidating Account
 Budget Account Id: 018-45-4299 Treasury Account Id: 91- - /X -4299
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,200	8,200	8,200	8,200
1022	Unob Bal: Capital transfer to general fund	-8,200	-8,200	-8,200	-8,200
1200	BA: Mand: Appropriation	1,000	1,000	1,000	0
1220	BA: Mand: Approps transferred to other accounts	0	-6,646	0	0
1221	BA: Mand: Approps transferred from other accounts	0	6,646	0	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-1,000	0	0	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	1,000	1,000	0
1800	BA: Mand: Spending auth: Collected	2,199	4,167	6,902	8,740
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,801	5,833	3,098	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,000	-1,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	9,000	9,000	8,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	8,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	8,740

Status of Budgetary Resources

2002	HEAL Liq Claims Payments	102	146	275	293
2002	HEAL Liq Default Collecti	363	695	1,146	1,449
2004	Direct obligations incurred (total)	466	=====	=====	=====
		466	841	1,421	1,743
2190	Obligations incurred	466	=====	=====	=====
		466	841	1,421	1,743
2201	Unob Bal: Apportioned: Avail in the current period	2,734	4,326	6,481	0
2203	Unob Bal: Apportioned: Anticipated	6,801	4,833	2,098	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,997
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,534	9,159	8,579	6,997

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	8,740
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	10,000	8,740
2503	Memo: Budgetary resources, direct unob bal, EOY	9,534	9,159	8,579	6,997
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	466	841	1,421	1,743
3020	Ob Bal: Outlays (gross)	-466	-841	-1,421	-1,743
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	8,740
4100	Mand: Outlays from new authority	466	841	1,421	1,743
4110	Mand: Outlays, gross (total)	466	841	1,421	1,743
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,199	-4,167	-6,902	-8,740
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,199	-4,167	-6,902	-8,740
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,801	-4,833	-2,098	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,801	-4,833	-2,098	0
4160	Mand: Budget authority, net	0	1,000	1,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,734	-3,326	-5,481	-6,997
4180	Budget authority, net (disc. and mand.)	0	1,000	1,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,734	-3,326	-5,481	-6,997

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,200	8,200	8,200	8,200
1022	Unob Bal: Capital transfer to general fund	-8,200	-8,200	-8,200	-8,200
1200	BA: Mand: Appropriation	1,000	1,000	1,000	0
1220	BA: Mand: Approps transferred to other accounts	0	-6,646	0	0
1221	BA: Mand: Approps transferred from other accounts	0	6,646	0	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-1,000	0	0	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
1800	BA: Mand: Spending auth: Collected	2,199	4,167	6,902	8,740
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,801	5,833	3,098	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,000	-1,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	9,000	9,000	8,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	8,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	8,740

Status of Budgetary Resources

2004	Direct obligations incurred (total)	466	841	1,421	1,743
2190	Obligations incurred		=====	=====	=====
		466	841	1,421	1,743
2201	Unob Bal: Apportioned: Avail in the current period	2,734	4,326	6,481	0
2203	Unob Bal: Apportioned: Anticipated	6,801	4,833	2,098	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,997
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,534	9,159	8,579	6,997
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	8,740
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	10,000	8,740
2503	Memo: Budgetary resources, direct unob bal, EOY	9,534	9,159	8,579	6,997

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	466	841	1,421	1,743
3020	Ob Bal: Outlays (gross)	-466	-841	-1,421	-1,743
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	8,740
4100	Mand: Outlays from new authority	466	841	1,421	1,743
4110	Mand: Outlays, gross (total)	466	841	1,421	1,743
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-2,199	-4,167	-6,902	-8,740
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,199	-4,167	-6,902	-8,740
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,801	-4,833	-2,098	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,801	-4,833	-2,098	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	1,000	1,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,734	-3,326	-5,481	-6,997
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	1,000	1,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,734	-3,326	-5,481	-6,997

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,629,709	12,640,983	12,640,983	12,640,983
1021	Unob Bal: Recov of prior year unpaid obligations	217,645	544,439	886,919	921,007
1022	Unob Bal: Capital transfer to general fund	-117,772	-123,604	-123,604	-151,777
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,087
1041	Unob Bal: Antic recov of prior year unpaid obl	20,803	221,324	151,600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,750,386	13,283,142	13,555,898	13,365,127
1060	Exp Unob Bal: Brought forward, Oct 1	469,436	469,436	469,436	469,436
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,469	165,711	404,827	421,035
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,087
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		563,904	635,146	874,262	845,384
1100	BA: Disc: Appropriation	1,166,000	25,595,134	25,595,134	25,595,134
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-12,000
1134	BA: Disc: Appropriations precluded from obligation	-936,076	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		229,924	25,595,134	25,595,134	25,583,134
1200	BA: Mand: Appropriation	6,282,561	5,422,928	30,193,141	30,193,917
1201	BA: Mand: Appropriation (special or trust fund)	0	6,470	8,292	9,535
1203	BA: Mand: Appropriation (previously unavailable)	0	762	762	762
1220	BA: Mand: Approps transferred to other accounts	0	-6,646	0	0
1221	BA: Mand: Approps transferred from other accounts	0	6,646	0	0
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,335	-1,337	-1,150	-1,280
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-966	-966	-696
1235	BA: Mand: Approps: Cap trans to general fund	0	-762	-762	-762
1250	BA: Mand: Anticipated appropriation	9,317,426	10,676,674	4,941	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-200,988	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,397,664	16,103,769	30,204,257	30,201,476
1700	BA: Disc: Spending auth: Collected	44	207	249	346
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2	57	206	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		46	264	456	346
1800	BA: Mand: Spending auth: Collected	86,639	304,070	433,908	646,314
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,671	-1,671	-130,672

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	186,149	54,430	3,098	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-200,988	-187,210	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		272,788	155,840	248,125	515,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,900,422	41,855,008	56,047,972	56,300,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,650,808	55,138,150	69,603,869	69,665,725

Status of Budgetary Resources

2004	Direct obligations incurred (total)	249,155	2,449,756	21,043,584	56,949,068
2104	Reimbursable obligations incurred (total)	0	0	0	234
2190	Obligations incurred	=====	=====	=====	=====
		249,155	2,449,756	21,043,584	56,949,302
2201	Unob Bal: Apportioned: Avail in the current period	17,125,850	39,184,224	46,392,691	10,471,211
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	787,517	152,899	0
2203	Unob Bal: Apportioned: Anticipated	9,323,392	10,743,972	-32,837	0
2403	Unob Bal: Unapportioned: Other	1,952,411	1,972,681	2,047,532	2,245,212
2413	Expired Unobligated Balance: end of year	480,905	498,197	506,071	475,127
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,401,653	52,688,394	48,560,286	12,716,423
2500	Total budgetary resources	=====	=====	=====	=====
		28,650,808	55,138,150	69,603,869	69,665,725
2501	Memo: Budgetary resources, subj to apportionment	28,650,808	55,138,150	69,603,869	69,665,725
2503	Memo: Budgetary resources, direct unob bal, EOY	28,401,653	52,688,394	48,560,286	12,716,423

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: - - / -
 GTAS 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	21,462,466	21,466,505	21,466,505	21,466,505
3010	Ob Bal: Obligations incurred: Unexpired accounts	166,156	2,312,806	20,675,393	56,579,045
3011	Ob Bal: Obligations incurred: Expired accounts	82,999	136,949	368,191	370,257
3020	Ob Bal: Outlays (gross)	-6,168,397	-19,059,360	-38,627,262	-58,210,976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,177	-378,728	-482,092	-499,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,469	-165,711	-404,827	-421,035
3050	Ob Bal: EOY: Unpaid obligations	15,325,579	4,312,461	2,995,908	19,283,823
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	=====	=====	=====	=====
		21,462,447	21,466,485	21,466,485	21,466,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,325,559	4,312,441	2,995,888	19,283,803

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		229,970	25,595,398	25,595,590	25,583,480
4010	Disc: Outlays from new authority	45,969	147,002	428,995	1,013,823
4011	Disc: Outlays from balances	2,851,854	10,941,281	13,736,814	22,346,599
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,897,822	11,088,284	14,165,809	23,360,422
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-207	-249	-346
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-207	-249	-346
4053	Disc: Offsets, BA only: Antic offsetting collect	-2	-57	-206	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-57	-206	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		229,924	25,595,134	25,595,134	25,583,134
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,897,779	11,088,077	14,165,560	23,360,076

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		15,670,452	16,259,609	30,452,382	30,717,118
<u>4100 Mand: Outlays from new authority</u>		19,777	42,108	16,332,627	26,327,393
<u>4101 Mand: Outlays from balances</u>		3,250,798	7,928,968	8,128,826	8,523,162
<u>4110 Mand: Outlays, gross (total)</u>		3,270,575	7,971,077	24,461,453	34,850,554
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		-86,639	-304,070	-433,908	-646,314
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-86,639	-304,070	-433,908	-646,314
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-186,149	146,558	184,112	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	
		-186,149	146,558	184,112	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		15,397,664	16,102,098	30,202,586	30,070,804
4170,Mand: Outlays, net		=====	=====	=====	=====
		3,183,936	7,667,007	24,027,545	34,204,240
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		15,627,589	41,697,232	55,797,720	55,653,938
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,081,715	18,755,084	38,193,105	57,564,317

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,857,331	9,857,331	9,857,331	9,857,331
1010	Unob Bal: Transferred to other accounts	0	0	0	-61,803
1011	Unob Bal: Transferred from other accounts	0	0	0	61,803
1021	Unob Bal: Recov of prior year unpaid obligations	395	68,603	2,849,786	20,726,819
1023	Unob Bal: Applied to repay debt	-745,769	-745,769	-745,769	-8,704,191
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-15,815,590
1041	Unob Bal: Antic recov of prior year unpaid obl	28,115,419	28,089,084	25,734,571	0
1042	Unob Bal: Antic cap trans and redemption of debt	-4,621,787	-4,621,787	-4,695,756	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,605,589	32,647,462	33,000,163	6,064,370
1200	BA: Mand: Appropriation	0	0	903,765	903,765
1220	BA: Mand: Approps transferred to other accounts	-4,536	-4,536	0	-4,536
1221	BA: Mand: Approps transferred from other accounts	4,536	4,536	0	4,536
1250	BA: Mand: Anticipated appropriation	903,765	903,765	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		903,765	903,765	903,765	903,765
1400	BA: Mand: Borrowing authority	157,246,315	159,802,513	153,404,060	171,624,697
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-28,115,814	-28,115,814	-27,932,650	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		129,130,501	131,686,699	125,471,409	171,624,697
1800	BA: Mand: Spending auth: Collected	22,441,288	47,103,511	85,823,892	122,283,858
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-683	-3,999	-3,999	280
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-274,814
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-68,644,168
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	78,082,180	50,250,935	22,524,505	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-48,514,573	-45,229,544	-54,528,365	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		52,008,212	52,120,903	53,816,034	53,365,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		182,042,478	184,711,367	180,191,208	225,893,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,648,067	217,358,829	213,191,370	231,957,988

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,252,427	61,469,965	138,139,162	217,721,382
2190	Obligations incurred	=====	=====	=====	=====
		46,252,427	61,469,965	138,139,162	217,721,382
2201	Unob Bal: Apportioned: Avail in the current period	137,542,918	149,175,406	102,817,545	550,304
2203	Unob Bal: Apportioned: Anticipated	13,984,561	-8,552,195	-40,506,511	0
2403	Unob Bal: Unapportioned: Other	16,868,160	15,265,653	12,741,175	13,686,303
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,395,639	155,888,864	75,052,209	14,236,607
2500	Total budgetary resources	=====	=====	=====	=====
		214,648,067	217,358,829	213,191,370	231,957,988
2501	Memo: Budgetary resources, subj to apportionment	214,648,067	217,358,829	213,191,370	231,957,988
2503	Memo: Budgetary resources, direct unob bal, EOY	168,395,639	155,888,864	75,052,209	14,236,607
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,104,361	80,104,361	80,104,361	80,104,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,252,427	61,469,965	138,139,162	217,721,382
3020	Ob Bal: Outlays (gross)	-31,306,986	-87,776,963	-119,592,980	-199,219,975
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-395	-68,603	-2,849,786	-20,726,819
3050	Ob Bal: EOY: Unpaid obligations	95,049,407	53,728,761	95,800,756	77,878,949
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,999	-3,999	-3,999	-3,999
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	683	3,999	3,999	-280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,316	0	0	-4,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,100,362	80,100,362	80,100,362	80,100,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,046,091	53,728,761	95,800,756	77,874,670

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	182,042,478	184,711,367	180,191,208	225,893,619
4110	Mand: Outlays, gross (total)	31,306,986	87,776,963	119,592,980	199,219,975
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,931	-7,901	-15,724,136	-25,038,047
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,666,149
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-22,439,357	-47,095,609	-70,099,756	-92,579,662
4130	Mand: Offsets against gross BA and outlays (total)	-22,441,288	-47,103,511	-85,823,892	-122,283,858
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	683	3,999	3,999	-280
4143	Mand: Offsets, BA only: Antic offsetting collect	-29,567,607	-5,021,391	32,003,860	0
4150	Mand: Additional offsets against BA only (total)	-29,566,925	-5,017,393	32,007,859	-280
4160	Mand: Budget authority, net	130,034,266	132,590,464	126,375,174	103,609,481
4170	Mand: Outlays, net	8,865,699	40,673,452	33,769,087	76,936,117
4180	Budget authority, net (disc. and mand.)	130,034,266	132,590,464	126,375,174	103,609,481
4190	Outlays, net (disc. and mand.)	8,865,699	40,673,452	33,769,087	76,936,117

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / 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	363	363	1,578
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,578
1050	Unob Bal: Unobligated balance (total)	0	====	363	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	363	363	1,578
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,578
1099	Exp Unob Bal: Expired bal for adj only (total)	0	====	363	0
1910	Total budgetary resources (disc. and mand.)	0	====	363	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	363	363	0
2413	Expired Unobligated Balance: end of year	0	363	363	0
2490	Unob Bal: end of year	0	====	363	0
2500	Total budgetary resources	0	====	363	0
2501	Memo: Budgetary resources, subj to apportionment	0	363	363	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	363	363	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,307	13,307	13,307	13,307
3020	Ob Bal: Outlays (gross)	-2,188	-6,190	-8,858	-11,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-363	-363	-1,578
3050	Ob Bal: EOY: Unpaid obligations	11,118	6,753	4,086	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,307	13,307	13,307	13,307
3200	Obligated balance, end of year	=====	=====	=====	0
		11,118	6,753	4,086	0

BA & O, Net

4011	Disc: Outlays from balances	2,188	6,190	8,858	11,729
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,188	6,190	8,858	11,729
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,188	6,190	8,858	11,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,188	6,190	8,858	11,729

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -15/16-1100
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	576,935	573,935	573,935	573,935
1134	BA: Disc: Appropriations precluded from obligation	-463,169	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
1700	BA: Disc: Spending auth: Collected	0	0	0	711
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	35	35
1750	BA: Disc: Spending auth: Total		=====		
		0	0	35	746
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,766	573,935	573,970	574,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,766	573,935	573,970	574,681

Status of Budgetary Resources

2002	Research, Development, an	9	9,859	115,496	179,618
2002	Statewide Data System	49	1,792	2,835	31,681
2002	Research in Special Educa	15	4,477	33,108	53,874
2002	Special education studies	0	0	40	9,646
2002	Statistics	11,601	32,314	67,806	98,217
2002	Nat'l Assessment Ed Progr	23,824	103,355	115,106	125,246
2002	National Assessment Gover	103	269	441	943
2002	Regional educational labo	0	45,604	47,684	47,989
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,600	197,671	382,516	547,215
2102	Reimbursable	0	0	35	746
2104	Reimbursable obligations incurred (total)		=====		
		0	0	35	746
2190	Obligations incurred	=====	=====	=====	=====
		35,600	197,671	382,551	547,961
2201	Unob Bal: Apportioned: Avail in the current period	78,166	376,264	191,419	26,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,166	376,264	191,419	26,720

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -15/16-1100
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		113,766	573,935	573,970	574,681
2501	Memo: Budgetary resources, subj to apportionment	113,766	573,935	573,970	574,681
2503	Memo: Budgetary resources, direct unob bal, EOY	78,166	376,264	191,419	26,720

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	35,600	197,671	382,551	547,961
3020	Ob Bal: Outlays (gross)	-925	-10,018	-49,864	-108,971
3050	Ob Bal: EOY: Unpaid obligations	34,675	187,653	332,687	438,989
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-35	-35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-35	-35
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,675	187,653	332,652	438,954

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,766	573,935	573,970	574,681
4010	Disc: Outlays from new authority	925	10,018	49,864	108,971
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		925	10,018	49,864	108,971
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-711
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-711
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-35	-35
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-35	-35
4070	Disc: Budget authority, net	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		925	10,018	49,864	108,260

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-1100
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		925	10,018	49,864	108,260

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,067	45,067	45,067	45,067
1021	Unob Bal: Recov of prior year unpaid obligations	73	73	153	315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,140	45,140	45,220	45,382
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,140	45,140	45,220	45,382

Status of Budgetary Resources

2002	Research, Development, an	112	1,126	1,434	3,134
2002	Statewide Data System	1,892	1,892	1,892	1,892
2002	Research in Special Educa	1	1	1	120
2002	Special education studies	0	0	0	6,118
2002	Statistics	12,458	16,274	16,500	17,264
2002	Nat'l Assessment Ed Progr	4,673	4,673	4,673	4,673
2002	National Assessment Gover	521	1,146	2,227	5,741
2002	Regional educational labo	0	6,390	6,390	6,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,656	31,501	33,117	45,368
2190	Obligations incurred	=====	=====	=====	=====
		19,656	31,501	33,117	45,368
2201	Unob Bal: Apportioned: Avail in the current period	25,484	13,638	12,062	13
2403	Unob Bal: Unapportioned: Other	0	0	41	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,484	13,638	12,103	13
2500	Total budgetary resources	=====	=====	=====	=====
		45,140	45,140	45,220	45,382

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -14/15-1100
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	45,140	45,140	45,220	45,382
2503	Memo: Budgetary resources, direct unob bal, EOY	25,484	13,638	12,103	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440,508	440,508	440,508	440,508
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,656	31,501	33,117	45,368
3020	Ob Bal: Outlays (gross)	-65,999	-173,805	-250,243	-315,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-73	-153	-315
3050	Ob Bal: EOY: Unpaid obligations	394,093	298,132	223,228	170,249
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-61	-61	-61	-61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61	-61	-61	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		440,447	440,447	440,447	440,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		394,032	298,071	223,167	170,199

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-1
4011	Disc: Outlays from balances	65,999	173,805	250,243	315,312
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,999	173,805	250,243	315,312
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,241	-1,241	0	-10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,241	1,241	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	11
4060	Disc: Additional offsets against BA only (total)	0	0	0	11

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,999	173,805	250,243	315,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,999	173,805	250,243	315,302

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	15	27	42	1,505
1050	Unob Bal: Unobligated balance (total)		=====		=====
		108	119	134	1,597
1060	Exp Unob Bal: Brought forward, Oct 1	92	92	92	92
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	27	42	1,505
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		108	119	134	1,597
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		=====
		109	121	136	1,599

Status of Budgetary Resources

2002	Statistics	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	109	119	134	1,597
2413	Expired Unobligated Balance: end of year	109	119	134	1,597
2490	Unob Bal: end of year		=====		=====
		109	119	134	1,597
2500	Total budgetary resources		=====		=====
		109	121	136	1,599
2501	Memo: Budgetary resources, subj to apportionment	109	121	136	1,599
2503	Memo: Budgetary resources, direct unob bal, EOY	109	119	134	1,597

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -13/14-1100
 GTAS User: 202-245-8052 / 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	173,873	173,873	173,873	173,873
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-53,552	-92,187	-117,081	-132,728
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-27	-42	-1,505
3050	Ob Bal: EOY: Unpaid obligations	120,305	81,661	56,752	39,642
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41	-41	-41	-41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41	-41	-41	-41
3100	Obligated balance, start of year	=====	=====	=====	=====
		173,831	173,831	173,831	173,831
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,264	81,620	56,711	39,600

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	53,552	92,187	117,081	132,728
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,552	92,187	117,081	132,728
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-302	-302	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	300	300	-2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,550	92,185	117,079	132,727
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,550	92,185	117,079	132,727

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	541	541	541	541
1021	Unob Bal: Recov of prior year unpaid obligations	71	72	79	374
1050	Unob Bal: Unobligated balance (total)		=====		
		612	613	620	914
1060	Exp Unob Bal: Brought forward, Oct 1	541	541	541	541
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	72	79	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		612	613	620	914
1910	Total budgetary resources (disc. and mand.)		=====		
		612	613	620	914

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	612	613	620	914
2413	Expired Unobligated Balance: end of year	612	613	620	914
2490	Unob Bal: end of year		=====		
		612	613	620	914
2500	Total budgetary resources		=====		
		612	613	620	914
2501	Memo: Budgetary resources, subj to apportionment	612	613	620	914
2503	Memo: Budgetary resources, direct unob bal, EOY	612	613	620	914

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	46,867	46,867	46,867	46,867
3020	Ob Bal: Outlays (gross)	-11,528	-21,763	-27,796	-30,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-72	-79	-374
3050	Ob Bal: EOY: Unpaid obligations	35,269	25,032	18,992	15,877
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,867	46,867	46,867	46,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,269	25,032	18,992	15,877

BA & O, Net

4011	Disc: Outlays from balances	11,528	21,763	27,796	30,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,528	21,763	27,796	30,616
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120	-120	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	120	120	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,528	21,763	27,796	30,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,528	21,763	27,796	30,616

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	821	821	821	821
1021	Unob Bal: Recov of prior year unpaid obligations	65	992	1,174	1,187
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		886	1,813	1,995	2,008
1060	Exp Unob Bal: Brought forward, Oct 1	821	821	821	821
1081	Exp Unob Bal: Recov of prior year unpaid obs	65	992	1,174	1,187
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		886	1,813	1,995	2,008
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		886	1,813	1,995	2,008

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	886	1,813	1,995	2,008
2413	Expired Unobligated Balance: end of year	886	1,813	1,995	2,008
2490	Unob Bal: end of year		=====	=====	=====
		886	1,813	1,995	2,008
2500	Total budgetary resources		=====	=====	=====
		886	1,813	1,995	2,008
2501	Memo: Budgetary resources, subj to apportionment	886	1,813	1,995	2,008
2503	Memo: Budgetary resources, direct unob bal, EOY	886	1,813	1,995	2,008

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	16,909	16,909	16,909	16,909
3020	Ob Bal: Outlays (gross)	-3,243	-5,730	-8,075	-9,770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-992	-1,174	-1,187
3050	Ob Bal: EOY: Unpaid obligations	13,601	10,187	7,661	5,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,909	16,909	16,909	16,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,601	10,187	7,661	5,952

BA & O, Net

4011	Disc: Outlays from balances	3,243	5,730	8,075	9,770
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,243	5,730	8,075	9,770
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,243	5,730	8,075	9,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,243	5,730	8,075	9,770

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,623	3,623	3,623	3,623
1021	Unob Bal: Recov of prior year unpaid obligations	51	132	141	143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,675	3,755	3,764	3,766
1060	Exp Unob Bal: Brought forward, Oct 1	3,623	3,623	3,623	3,623
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	132	141	143
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,675	3,755	3,764	3,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,675	3,755	3,764	3,766

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,675	3,755	3,764	3,766
2413	Expired Unobligated Balance: end of year	3,675	3,755	3,764	3,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,675	3,755	3,764	3,766
2500	Total budgetary resources	=====	=====	=====	=====
		3,675	3,755	3,764	3,766
2501	Memo: Budgetary resources, subj to apportionment	3,675	3,755	3,764	3,766
2503	Memo: Budgetary resources, direct unob bal, EOY	3,675	3,755	3,764	3,766

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	17,461	17,461	17,461	17,461
3020	Ob Bal: Outlays (gross)	-2,651	-5,851	-8,685	-10,501
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-132	-141	-143
3050	Ob Bal: EOY: Unpaid obligations	14,758	11,478	8,635	6,817
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	=====	=====	=====	=====
		16,461	16,461	16,461	16,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,759	10,478	7,635	5,817

BA & O, Net

4011	Disc: Outlays from balances	2,651	5,851	8,685	10,501
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,651	5,851	8,685	10,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,651	5,851	8,685	10,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,651	5,851	8,685	10,501

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,470	2,470	2,470	2,470
1021	Unob Bal: Recov of prior year unpaid obligations	28	70	70	1,262
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,498	2,540	2,540	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,470	2,470	2,470	2,470
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	70	70	1,262
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,732
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,498	2,540	2,540	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,498	2,540	2,540	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,498	2,540	2,540	0
2413	Expired Unobligated Balance: end of year	2,498	2,540	2,540	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,498	2,540	2,540	0
2500	Total budgetary resources	=====	=====	=====	
		2,498	2,540	2,540	0
2501	Memo: Budgetary resources, subj to apportionment	2,498	2,540	2,540	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,498	2,540	2,540	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,213	4,213	4,213	4,213
3020	Ob Bal: Outlays (gross)	-904	-1,523	-2,147	-2,951
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-70	-70	-1,262
3050	Ob Bal: EOY: Unpaid obligations	3,281	2,619	1,996	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,213	4,213	4,213	4,213
3200	Obligated balance, end of year	=====	=====	=====	0
		3,281	2,619	1,996	0

BA & O, Net

4011	Disc: Outlays from balances	904	1,523	2,147	2,951
4020	Disc: Outlays, gross (total)		=====	=====	=====
		904	1,523	2,147	2,951
4080	Disc: Outlays, net		=====	=====	=====
		904	1,523	2,147	2,951
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		904	1,523	2,147	2,951

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	475	475	475	475
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-476
1050	Unob Bal: Unobligated balance (total)		=====		
		475	475	475	0
1060	Exp Unob Bal: Brought forward, Oct 1	475	475	475	475
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-476
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		475	475	475	0
1910	Total budgetary resources (disc. and mand.)		=====		
		475	475	475	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	475	475	475	0
2413	Expired Unobligated Balance: end of year	475	475	475	0
2490	Unob Bal: end of year		=====		
		475	475	475	0
2500	Total budgetary resources		=====		
		475	475	475	0
2501	Memo: Budgetary resources, subj to apportionment	475	475	475	0
2503	Memo: Budgetary resources, direct unob bal, EOY	475	475	475	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85	85	85	85
3020	Ob Bal: Outlays (gross)	0	0	-84	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	85	85	1	0
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		85	85	1	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	84	84
4020	Disc: Outlays, gross (total)		=====		
		0	0	84	84
4080	Disc: Outlays, net		=====		
		0	0	84	84
4190	Outlays, net (disc. and mand.)		=====		
		0	0	84	84

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,089	53,089	53,089	53,089
1021	Unob Bal: Recov of prior year unpaid obligations	303	1,729	2,023	6,364
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,392	54,818	55,112	53,668
1060	Exp Unob Bal: Brought forward, Oct 1	8,022	8,022	8,022	8,022
1081	Exp Unob Bal: Recov of prior year unpaid obs	230	1,656	1,869	6,049
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,786
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,252	9,678	9,891	8,285
1100	BA: Disc: Appropriation	576,935	573,935	573,935	573,935
1134	BA: Disc: Appropriations precluded from obligation	-463,169	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
1700	BA: Disc: Spending auth: Collected	2	2	2	723
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	35	24
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	2	37	747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,768	573,937	573,972	574,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,160	628,755	629,084	628,350

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	55,256	229,174	415,635	592,585
2104	Reimbursable obligations incurred (total)	0	0	35	746
2190	Obligations incurred	=====	=====	=====	=====
		55,256	229,174	415,670	593,331
2201	Unob Bal: Apportioned: Avail in the current period	103,650	389,903	203,481	26,734
2403	Unob Bal: Unapportioned: Other	8,254	9,678	9,932	8,285
2413	Expired Unobligated Balance: end of year	8,254	9,678	9,891	8,285
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,904	399,581	213,413	35,018
2500	Total budgetary resources	=====	=====	=====	=====
		167,160	628,755	629,084	628,350
2501	Memo: Budgetary resources, subj to apportionment	167,160	628,755	629,084	628,350
2503	Memo: Budgetary resources, direct unob bal, EOY	111,904	399,581	213,413	35,018
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	713,223	713,223	713,223	713,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,256	229,172	415,668	593,329
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-140,990	-317,067	-472,834	-622,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-73	-153	-315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-230	-1,656	-1,869	-6,049
3050	Ob Bal: EOY: Unpaid obligations	627,186	623,601	654,037	677,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,102	-1,102	-1,102	-1,102
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-35	-24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,102	-1,102	-1,137	-1,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		712,121	712,121	712,121	712,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		626,084	622,499	652,900	676,400

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,768	573,937	573,972	574,682
4010	Disc: Outlays from new authority	925	10,018	49,864	108,971
4011	Disc: Outlays from balances	140,065	307,049	422,970	513,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		140,990	317,067	472,834	622,663
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,662	-1,662	0	-723
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,661	1,661	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2	-2	-2	-723
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-35	-24
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-35	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,988	317,065	472,832	621,940
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,988	317,065	472,832	621,940

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,089	53,089	53,089	53,089
1021	Unob Bal: Recov of prior year unpaid obligations	303	1,729	2,023	6,364
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,392	54,818	55,112	53,668
1060	Exp Unob Bal: Brought forward, Oct 1	8,022	8,022	8,022	8,022
1081	Exp Unob Bal: Recov of prior year unpaid obs	230	1,656	1,869	6,049
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,786
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,252	9,678	9,891	8,285
1100	BA: Disc: Appropriation	576,935	573,935	573,935	573,935
1134	BA: Disc: Appropriations precluded from obligation	-463,169	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
1700	BA: Disc: Spending auth: Collected	2	2	2	723
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	35	24
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	2	37	747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,768	573,937	573,972	574,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,160	628,755	629,084	628,350

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	55,256	229,174	415,635	592,585
2104	Reimbursable obligations incurred (total)	0	0	35	746
2190	Obligations incurred	=====	=====	=====	=====
		55,256	229,174	415,670	593,331
2201	Unob Bal: Apportioned: Avail in the current period	103,650	389,903	203,481	26,734
2403	Unob Bal: Unapportioned: Other	8,254	9,678	9,932	8,285
2413	Expired Unobligated Balance: end of year	8,254	9,678	9,891	8,285
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,904	399,581	213,413	35,018
2500	Total budgetary resources	=====	=====	=====	=====
		167,160	628,755	629,084	628,350
2501	Memo: Budgetary resources, subj to apportionment	167,160	628,755	629,084	628,350
2503	Memo: Budgetary resources, direct unob bal, EOY	111,904	399,581	213,413	35,018

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	713,223	713,223	713,223	713,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,256	229,172	415,668	593,329
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-140,990	-317,067	-472,834	-622,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-73	-153	-315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-230	-1,656	-1,869	-6,049
3050	Ob Bal: EOY: Unpaid obligations	627,186	623,601	654,037	677,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,102	-1,102	-1,102	-1,102
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-35	-24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,102	-1,102	-1,137	-1,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		712,121	712,121	712,121	712,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		626,084	622,499	652,900	676,400

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,768	573,937	573,972	574,682
4010	Disc: Outlays from new authority	925	10,018	49,864	108,971
4011	Disc: Outlays from balances	140,065	307,049	422,970	513,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		140,990	317,067	472,834	622,663
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,662	-1,662	0	-723
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,661	1,661	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2	-2	-2	-723
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-35	-24
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-35	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,988	317,065	472,832	621,940
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		113,766	573,935	573,935	573,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,988	317,065	472,832	621,940

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,647	11,647	11,647	11,647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,647	11,647	11,647	11,647
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,647	11,652	11,652	11,652

Status of Budgetary Resources

2002	Building Modernization	345	346	1,230	4,575
2002	Exempt from Apportionment	0	0	0	5
2004	Direct obligations incurred (total)		=====	=====	=====
		345	346	1,230	4,580
2190	Obligations incurred		=====	=====	=====
		345	346	1,230	4,580
2201	Unob Bal: Apportioned: Avail in the current period	11,302	11,306	10,422	7,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,302	11,306	10,422	7,072
2500	Total budgetary resources	=====	=====	=====	=====
		11,647	11,652	11,652	11,652
2501	Memo: Budgetary resources, subj to apportionment	11,647	11,652	11,652	11,652
2503	Memo: Budgetary resources, direct unob bal, EOY	11,302	11,306	10,422	7,072

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,162	4,162	4,162	4,162
3010	Ob Bal: Obligations incurred: Unexpired accounts	345	346	1,230	4,580
3020	Ob Bal: Outlays (gross)	-33	-87	-241	-551
3050	Ob Bal: EOY: Unpaid obligations	4,474	4,421	5,151	8,190
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,162	4,162	4,162	4,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,474	4,421	5,151	8,190

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	5	5
4010	Disc: Outlays from new authority	33	1	9	0
4011	Disc: Outlays from balances	0	86	232	551
4020	Disc: Outlays, gross (total)		=====		
		33	87	241	551
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-5	-5
4080	Disc: Outlays, net		=====		
		33	82	236	546
4190	Outlays, net (disc. and mand.)		=====		
		33	82	236	546

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0800
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	422,917	411,000	411,000	411,000
1120	BA: Disc: Approps transferred to other accounts	0	-4,740	-4,740	-4,740
1121	BA: Disc: Approps transferred from other accounts	0	0	0	12,000
1134	BA: Disc: Appropriations precluded from obligation	-322,917	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-293	-293	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,000	405,967	405,967	418,260
1700	BA: Disc: Spending auth: Collected	86	182	1,633	2,714
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	418	580
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	4,688	2,820	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86	4,870	4,870	3,294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,086	410,837	410,837	421,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,086	410,837	410,837	421,554

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /15-0800
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	91,914	191,982	295,893	421,318
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,914	191,982	295,893	421,318
2190	Obligations incurred	=====	=====	=====	=====
		91,914	191,982	295,893	421,318
2201	Unob Bal: Apportioned: Avail in the current period	8,086	30,732	36,282	236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	183,435	75,842	0
2203	Unob Bal: Apportioned: Anticipated	0	4,396	2,527	0
2403	Unob Bal: Unapportioned: Other	86	293	293	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,172	218,855	114,944	236
2500	Total budgetary resources	=====	=====	=====	=====
		100,086	410,837	410,837	421,554
2501	Memo: Budgetary resources, subj to apportionment	100,086	410,837	410,837	421,554
2503	Memo: Budgetary resources, direct unob bal, EOY	8,172	218,592	113,930	236
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	264	1,014	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	91,914	191,982	295,893	421,318
3020	Ob Bal: Outlays (gross)	-62,842	-152,341	-238,609	-345,786
3050	Ob Bal: EOY: Unpaid obligations	29,072	39,641	57,284	75,532
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-418	-580
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-418	-580
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,072	39,641	56,866	74,952

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OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0800
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,086	410,837	410,837	421,554
4010	Disc: Outlays from new authority	62,842	152,341	238,609	345,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,842	152,341	238,609	345,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,370	-2,311
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-86	-182	-263	-404
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86	-182	-1,633	-2,714
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-418	-580
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,688	-2,820	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,688	-3,237	-580
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,000	405,967	405,967	418,260
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,756	152,159	236,976	343,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,000	405,967	405,967	418,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,756	152,159	236,976	343,072

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /14-0800
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183	183	183	183
1021	Unob Bal: Recov of prior year unpaid obligations	1,200	1,501	2,267	2,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,383	1,685	2,451	2,753
1060	Exp Unob Bal: Brought forward, Oct 1	183	183	183	183
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,200	1,501	2,267	2,570
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,383	1,685	2,451	2,753
1700	BA: Disc: Spending auth: Collected	1	4	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	-1
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,384	1,688	2,454	2,756

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,127	1,601	2,220	2,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,127	1,601	2,220	2,455
2190	Obligations incurred	=====	=====	=====	=====
		1,127	1,601	2,220	2,455
2403	Unob Bal: Unapportioned: Other	257	87	234	302
2413	Expired Unobligated Balance: end of year	257	87	234	302
2490	Unob Bal: end of year	=====	=====	=====	=====
		257	87	234	302
2500	Total budgetary resources	=====	=====	=====	=====
		1,384	1,688	2,454	2,756
2501	Memo: Budgetary resources, subj to apportionment	1,384	1,688	2,454	2,756

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	257	87	234	302

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,355	80,355	80,355	80,355
3011	Ob Bal: Obligations incurred: Expired accounts	1,127	1,601	2,220	2,455
3020	Ob Bal: Outlays (gross)	-27,376	-45,620	-59,073	-68,526
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,200	-1,501	-2,267	-2,570
3050	Ob Bal: EOY: Unpaid obligations	52,906	34,834	21,234	11,714
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,353	80,353	80,353	80,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,905	34,833	21,233	11,713

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	27,376	45,620	59,073	68,526
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,376	45,620	59,073	68,526
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-312	-312	-312	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	311	309	309	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-1	-4	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,375	45,616	59,069	68,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,375	45,616	59,069	68,521

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	668	668	668	668
1021	Unob Bal: Recov of prior year unpaid obligations	10	335	492	494
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		678	1,003	1,160	1,162
1060	Exp Unob Bal: Brought forward, Oct 1	668	668	668	668
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	335	492	494
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		678	1,003	1,160	1,162
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		678	1,003	1,160	1,162

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	355	355	357
2004	Direct obligations incurred (total)		=====		
		2	355	355	357
2190	Obligations incurred		=====		
		2	355	355	357
2403	Unob Bal: Unapportioned: Other	676	648	805	805
2413	Expired Unobligated Balance: end of year	676	648	805	805
2490	Unob Bal: end of year		=====		
		676	648	805	805
2500	Total budgetary resources		=====	=====	=====
		678	1,003	1,160	1,162
2501	Memo: Budgetary resources, subj to apportionment	678	1,003	1,160	1,162
2503	Memo: Budgetary resources, direct unob bal, EOY	676	648	805	805

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	15,549	15,549	15,549	15,549
3011	Ob Bal: Obligations incurred: Expired accounts	2	355	355	357
3020	Ob Bal: Outlays (gross)	-5,020	-7,905	-8,401	-8,930
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-335	-492	-494
3050	Ob Bal: EOY: Unpaid obligations	10,521	7,664	7,011	6,481
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-96	-96	-96	-96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96	-96	-96	-96
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,453	15,453	15,453	15,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,426	7,568	6,916	6,386

BA & O, Net

4011	Disc: Outlays from balances	5,020	7,905	8,401	8,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,020	7,905	8,401	8,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,980	-1,980	-1,980	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,980	1,980	1,980	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,020	7,905	8,401	8,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,020	7,905	8,401	8,930

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	423	423	423	423
1021	Unob Bal: Recov of prior year unpaid obligations	14	15	16	40
1050	Unob Bal: Unobligated balance (total)		=====		
		437	438	439	463
1060	Exp Unob Bal: Brought forward, Oct 1	423	423	423	423
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	15	16	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		437	438	439	463
1700	BA: Disc: Spending auth: Collected	615	615	615	615
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-615	-615	-615	-615
1910	Total budgetary resources (disc. and mand.)		=====		
		437	438	439	463

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	9	9	9
2004	Direct obligations incurred (total)		=====		
		1	9	9	9
2190	Obligations incurred		=====		
		1	9	9	9
2403	Unob Bal: Unapportioned: Other	435	429	429	454
2413	Expired Unobligated Balance: end of year	435	429	429	454
2490	Unob Bal: end of year		=====		
		435	429	429	454
2500	Total budgetary resources		=====		
		437	438	439	463
2501	Memo: Budgetary resources, subj to apportionment	437	438	439	463
2503	Memo: Budgetary resources, direct unob bal, EOY	435	429	429	454

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	8,537	8,537	8,537	8,537
3011	Ob Bal: Obligations incurred: Expired accounts	1	9	9	9
3020	Ob Bal: Outlays (gross)	-161	-173	-234	-336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-15	-16	-40
3050	Ob Bal: EOY: Unpaid obligations	8,363	8,358	8,296	8,169
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-628	-628	-628	-628
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	615	615	615	615
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	-13	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,909	7,909	7,909	7,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,350	8,345	8,283	8,156

BA & O, Net

4011	Disc: Outlays from balances	161	173	234	336
4020	Disc: Outlays, gross (total)	161	=====	234	336
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,030	-1,030	-1,030	-615
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	415	415	415	0
4040	Disc: Offsets against gross BA and outlays (total)	-615	=====	-615	-615
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	615	615	615	615
4060	Disc: Additional offsets against BA only (total)	615	=====	615	615
4080	Disc: Outlays, net	-454	=====	-381	-279
4190	Outlays, net (disc. and mand.)	-454	=====	-381	-279

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	429	429	429	429
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	10	28
1050	Unob Bal: Unobligated balance (total)		=====		
		429	433	439	457
1060	Exp Unob Bal: Brought forward, Oct 1	429	429	429	429
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	10	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		429	433	439	457
1910	Total budgetary resources (disc. and mand.)		=====		
		429	433	439	457

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2190	Obligations incurred		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	429	426	433	450
2413	Expired Unobligated Balance: end of year	429	426	433	450
2490	Unob Bal: end of year		=====		
		429	426	433	450
2500	Total budgetary resources		=====		
		429	433	439	457
2501	Memo: Budgetary resources, subj to apportionment	429	433	439	457
2503	Memo: Budgetary resources, direct unob bal, EOY	429	426	433	450

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@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	5,945	5,945	5,945	5,945
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	-3	-7	-12	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-10	-28
3050	Ob Bal: EOY: Unpaid obligations	5,943	5,941	5,930	5,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,945	5,945	5,945	5,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,943	5,941	5,930	5,911

BA & O, Net

4011	Disc: Outlays from balances	3	7	12	13
4020	Disc: Outlays, gross (total)		=====		
		3	7	12	13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-50	-50	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	50	50	50	0
4080	Disc: Outlays, net		=====		
		3	7	12	13
4190	Outlays, net (disc. and mand.)		=====		
		3	7	12	13

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	871	871	871	871
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	6	5,238
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,102
1050	Unob Bal: Unobligated balance (total)		=====		
		873	874	877	7
1060	Exp Unob Bal: Brought forward, Oct 1	871	871	871	871
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	6	5,238
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,102
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		873	874	877	7
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.)		=====		
		873	875	878	9

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	9	9	9
2004	Direct obligations incurred (total)		=====		
		0	9	9	9
2190	Obligations incurred		=====		
		0	9	9	9
2403	Unob Bal: Unapportioned: Other	873	866	869	0
2413	Expired Unobligated Balance: end of year	873	866	869	0
2490	Unob Bal: end of year		=====		
		873	866	869	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		873	875	878	9
2501	Memo: Budgetary resources, subj to apportionment	873	875	878	9
2503	Memo: Budgetary resources, direct unob bal, EOY	873	866	869	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,205	5,205	5,205	5,205
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	9	9
3020	Ob Bal: Outlays (gross)	-10	5	5	25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-6	-5,238
3050	Ob Bal: EOY: Unpaid obligations	5,193	5,216	5,213	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,205	5,205	5,205	5,205
3200	Obligated balance, end of year	=====	=====	=====	
		5,193	5,216	5,213	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	10	-5	-5	-25
4020	Disc: Outlays, gross (total)		=====		
		10	-5	-5	-25
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	-7	-6	-26
4190	Outlays, net (disc. and mand.)		=====		
		10	-7	-6	-26

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	437	437	437	437
1021	Unob Bal: Recov of prior year unpaid obligations	17	18	19	189
1050	Unob Bal: Unobligated balance (total)		=====		
		454	455	456	626
1201	BA: Mand: Appropriation (special or trust fund)	814	1,351	1,660	2,187
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		814	1,351	1,660	2,187
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		814	1,351	1,660	2,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,268	1,806	2,117	2,813

Status of Budgetary Resources

2002	Exempt from Apportionment	453	911	1,347	1,856
2004	Direct obligations incurred (total)		=====	=====	=====
		453	911	1,347	1,856
2190	Obligations incurred		=====	=====	=====
		453	911	1,347	1,856
2201	Unob Bal: Apportioned: Avail in the current period	815	896	770	958
2490	Unob Bal: end of year		=====		
		815	896	770	958
2500	Total budgetary resources	=====	=====	=====	=====
		1,268	1,806	2,117	2,813
2501	Memo: Budgetary resources, subj to apportionment	1,268	1,806	2,117	2,813
2503	Memo: Budgetary resources, direct unob bal, EOY	815	896	770	958

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	790	790	790	790
3010	Ob Bal: Obligations incurred: Unexpired accounts	453	911	1,347	1,856
3020	Ob Bal: Outlays (gross)	-494	-939	-1,502	-1,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-18	-19	-189
3050	Ob Bal: EOY: Unpaid obligations	733	744	615	747
	3100,Obligated balance, start of year		=====		
		790	790	790	790
	3200,Obligated balance, end of year		=====		
		733	744	615	747

BA & O, Net

4090	Mand: Budget authority, gross	814	1,351	1,660	2,187
4100	Mand: Outlays from new authority	494	572	676	885
4101	Mand: Outlays from balances	0	367	826	824
4110	Mand: Outlays, gross (total)	494	939	1,502	1,709
4160	Mand: Budget authority, net	814	1,351	1,660	2,187
4170	Mand: Outlays, net	494	939	1,502	1,709
4180	Budget authority, net (disc. and mand.)	814	1,351	1,660	2,187
4190	Outlays, net (disc. and mand.)	494	939	1,502	1,709

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,658	14,658	14,658	14,658
1021	Unob Bal: Recov of prior year unpaid obligations	1,243	1,877	2,810	8,560
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,901	16,535	17,468	17,116
1060	Exp Unob Bal: Brought forward, Oct 1	2,574	2,574	2,574	2,574
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,226	1,858	2,791	8,371
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,102
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,800	4,433	5,365	4,843
1100	BA: Disc: Appropriation	422,917	411,000	411,000	411,000
1120	BA: Disc: Approps transferred to other accounts	0	-4,740	-4,740	-4,740
1121	BA: Disc: Approps transferred from other accounts	0	0	0	12,000
1134	BA: Disc: Appropriations precluded from obligation	-322,917	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-293	-293	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,000	405,967	405,967	418,260
1201	BA: Mand: Appropriation (special or trust fund)	814	1,351	1,660	2,187
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		814	1,351	1,660	2,187
1700	BA: Disc: Spending auth: Collected	702	807	2,258	3,340
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-616	-616	-198	-36
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	4,688	2,820	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86	4,880	4,880	3,304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,900	412,198	412,507	423,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,801	428,733	429,976	440,867

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	93,844	195,219	301,069	430,590
2190	Obligations incurred	=====	=====	=====	=====
		93,844	195,219	301,069	430,590
2201	Unob Bal: Apportioned: Avail in the current period	20,202	42,934	47,474	8,266
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	183,435	75,842	0
2203	Unob Bal: Apportioned: Anticipated	0	4,396	2,527	0
2403	Unob Bal: Unapportioned: Other	2,755	2,750	3,063	2,011
2413	Expired Unobligated Balance: end of year	2,669	2,457	2,771	2,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,957	233,514	128,907	10,277
2500	Total budgetary resources	=====	=====	=====	=====
		116,801	428,733	429,976	440,867
2501	Memo: Budgetary resources, subj to apportionment	116,801	428,733	429,976	440,867
2503	Memo: Budgetary resources, direct unob bal, EOY	22,957	233,251	127,893	10,277
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	264	1,014	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,542	120,542	120,542	120,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,713	193,239	298,470	427,754
3011	Ob Bal: Obligations incurred: Expired accounts	1,131	1,980	2,599	2,836
3020	Ob Bal: Outlays (gross)	-95,938	-207,066	-308,067	-425,827
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-18	-19	-189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,226	-1,858	-2,791	-8,371
3050	Ob Bal: EOY: Unpaid obligations	117,205	106,818	110,733	116,745
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-726	-726	-726	-726
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-418	-580
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	616	616	616	616
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110	-110	-528	-689
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,816	119,816	119,816	119,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,095	106,708	110,206	116,056

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,086	410,847	410,847	421,564
4010	Disc: Outlays from new authority	62,875	152,341	238,618	345,786
4011	Disc: Outlays from balances	32,570	53,786	67,947	78,331
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		95,444	206,127	306,565	424,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,372	-3,372	-4,742	-2,927
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,670	2,565	2,484	-414
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-702	-807	-2,258	-3,340
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-418	-580
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	616	616	616	616
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,688	-2,820	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		616	-4,073	-2,622	36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,000	405,967	405,967	418,260
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,742	205,320	304,307	420,777
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		814	1,351	1,660	2,187
4100	Mand: Outlays from new authority	494	572	676	885
4101	Mand: Outlays from balances	0	367	826	824
4110	Mand: Outlays, gross (total)	494	939	1,502	1,709
4160	Mand: Budget authority, net	=====	=====	=====	=====
		814	1,351	1,660	2,187
4170	Mand: Outlays, net	=====	=====	=====	=====
		494	939	1,502	1,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,814	407,318	407,627	420,447

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,236	206,259	305,809	422,486

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0700
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	98,356	100,000	100,000	100,000
1134	BA: Disc: Appropriations precluded from obligation	-74,356	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,000	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	6	14	20	28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	33	27	0
1750	BA: Disc: Spending auth: Total		=====		
		6	47	47	28
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,006	100,047	100,047	100,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,006	100,047	100,047	100,028

Status of Budgetary Resources

2002	Direct obs incurred: Cate	23,183	47,666	72,573	99,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,183	47,666	72,573	99,967
2190	Obligations incurred	=====	=====	=====	=====
		23,183	47,666	72,573	99,967
2201	Unob Bal: Apportioned: Avail in the current period	817	4,437	5,987	61
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	47,911	21,461	0
2203	Unob Bal: Apportioned: Anticipated	0	33	27	0
2403	Unob Bal: Unapportioned: Other	6	0	0	0
2490	Unob Bal: end of year		=====	=====	
		823	52,381	27,474	61
2500	Total budgetary resources	=====	=====	=====	=====
		24,006	100,047	100,047	100,028

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /15-0700
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	24,006	100,047	100,047	100,028
2503	Memo: Budgetary resources, direct unob bal, EOY	823	52,334	27,427	61
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	47	47	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	23,183	47,666	72,573	99,967
3020	Ob Bal: Outlays (gross)	-17,062	-40,371	-62,540	-88,883
3050	Ob Bal: EOY: Unpaid obligations	6,121	7,295	10,033	11,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,121	7,295	10,033	11,084

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,006	100,047	100,047	100,028
4010	Disc: Outlays from new authority	17,062	40,371	62,540	88,883
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,062	40,371	62,540	88,883
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-14	-20	-28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-14	-20	-28
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-33	-27	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-33	-27	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,000	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,056	40,357	62,519	88,855
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,000	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,056	40,357	62,519	88,855

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0700
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123	123	123	123
1021	Unob Bal: Recov of prior year unpaid obligations	202	235	540	545
1050	Unob Bal: Unobligated balance (total)		=====		
		325	358	663	668
1060	Exp Unob Bal: Brought forward, Oct 1	123	123	123	123
1081	Exp Unob Bal: Recov of prior year unpaid obs	202	235	540	545
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		325	358	663	668
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		326	358	664	669

Status of Budgetary Resources

2002	Direct obs incurred: Cate	223	256	513	534
2004	Direct obligations incurred (total)		=====		
		223	256	513	534
2190	Obligations incurred		=====		
		223	256	513	534
2403	Unob Bal: Unapportioned: Other	103	102	151	135
2413	Expired Unobligated Balance: end of year	103	102	151	135
2490	Unob Bal: end of year		=====		
		103	102	151	135
2500	Total budgetary resources		=====		
		326	358	664	669
2501	Memo: Budgetary resources, subj to apportionment	326	358	664	669
2503	Memo: Budgetary resources, direct unob bal, EOY	103	102	151	135

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,694	10,694	10,694	10,694
3011	Ob Bal: Obligations incurred: Expired accounts	223	256	513	534
3020	Ob Bal: Outlays (gross)	-4,607	-6,722	-7,784	-8,300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202	-235	-540	-545
3050	Ob Bal: EOY: Unpaid obligations	6,108	3,993	2,883	2,383
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,694	10,694	10,694	10,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,108	3,993	2,883	2,383

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	4,607	6,722	7,784	8,300
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,607	6,722	7,784	8,300
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,607	6,721	7,784	8,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,607	6,721	7,784	8,299

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /13-0700
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	0	137	137	137
1050	Unob Bal: Unobligated balance (total)		=====		
		76	213	213	213
1060	Exp Unob Bal: Brought forward, Oct 1	76	76	76	76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	137	137	137
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		76	213	213	213
1910	Total budgetary resources (disc. and mand.)		=====		
		76	213	213	213

Status of Budgetary Resources

2002	Direct obs incurred: Cate	43	191	191	191
2004	Direct obligations incurred (total)		=====		
		43	191	191	191
2190	Obligations incurred		=====		
		43	191	191	191
2403	Unob Bal: Unapportioned: Other	33	22	22	22
2413	Expired Unobligated Balance: end of year	33	22	22	22
2490	Unob Bal: end of year		=====		
		33	22	22	22
2500	Total budgetary resources		=====		
		76	213	213	213
2501	Memo: Budgetary resources, subj to apportionment	76	213	213	213
2503	Memo: Budgetary resources, direct unob bal, EOY	33	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,005	2,005	2,005	2,005
3011	Ob Bal: Obligations incurred: Expired accounts	43	191	191	191
3020	Ob Bal: Outlays (gross)	-127	-300	-355	-570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-137	-137	-137
3050	Ob Bal: EOY: Unpaid obligations	1,921	1,759	1,704	1,489
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,005	2,005	2,005	2,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,921	1,759	1,704	1,489

BA & O, Net

4011	Disc: Outlays from balances	127	300	355	570
4020	Disc: Outlays, gross (total)		=====		
		127	300	355	570
4080	Disc: Outlays, net		=====		
		127	300	355	570
4190	Outlays, net (disc. and mand.)		=====		
		127	300	355	570

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	8
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	98
1060	Exp Unob Bal: Brought forward, Oct 1	90	90	90	90
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		92	92	92	98
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	92	98

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	92	92	92	96
2413	Expired Unobligated Balance: end of year	92	92	92	96
2490	Unob Bal: end of year		=====		
		92	92	92	96
2500	Total budgetary resources		=====		
		92	92	92	98
2501	Memo: Budgetary resources, subj to apportionment	92	92	92	98
2503	Memo: Budgetary resources, direct unob bal, EOY	92	92	92	96

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	898	898	898	898
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-8
3050	Ob Bal: EOY: Unpaid obligations	897	897	897	880
	3100,Obligated balance, start of year		=====		
		898	898	898	898
	3200,Obligated balance, end of year		=====		
		897	897	897	880

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	13
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	13
4080	Disc: Outlays, net		=====		
		0	0	0	13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	13

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220	220	220	220
1050	Unob Bal: Unobligated balance (total)		=====		
		220	220	220	220
1060	Exp Unob Bal: Brought forward, Oct 1	220	220	220	220
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		220	220	220	220
1910	Total budgetary resources (disc. and mand.)		=====		
		220	220	220	220

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	220	220	220	220
2413	Expired Unobligated Balance: end of year	220	220	220	220
2490	Unob Bal: end of year		=====		
		220	220	220	220
2500	Total budgetary resources		=====		
		220	220	220	220
2501	Memo: Budgetary resources, subj to apportionment	220	220	220	220
2503	Memo: Budgetary resources, direct unob bal, EOY	220	220	220	220

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394	394	394	394
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	394	394	393	393
3100	Obligated balance, start of year		=====		
		394	394	394	394
3200	Obligated balance, end of year		=====		
		394	394	393	393

BA & O, Net

4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,216	1,216	1,216	1,216
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	1,220
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,216	1,216	1,221	2
1060	Exp Unob Bal: Brought forward, Oct 1	1,216	1,216	1,216	1,216
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	1,220
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,216	1,216	1,221	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,216	1,216	1,221	2

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	1,216	1,216	1,219	0
2413	Expired Unobligated Balance: end of year	1,216	1,216	1,219	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,216	1,216	1,219	0
2500	Total budgetary resources	=====	=====	=====	
		1,216	1,216	1,221	2
2501	Memo: Budgetary resources, subj to apportionment	1,216	1,216	1,221	2
2503	Memo: Budgetary resources, direct unob bal, EOY	1,216	1,216	1,219	0

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OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,453	1,453	1,453	1,453
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	-231	-234	-235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-1,220
3050	Ob Bal: EOY: Unpaid obligations	1,453	1,223	1,216	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,453	1,453	1,453	1,453
3200	Obligated balance, end of year	=====	=====	=====	
		1,453	1,223	1,216	0

BA & O, Net

4011	Disc: Outlays from balances	0	231	234	235
4020	Disc: Outlays, gross (total)		=====		
		0	231	234	235
4080	Disc: Outlays, net		=====		
		0	231	234	235
4190	Outlays, net (disc. and mand.)		=====		
		0	231	234	235

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,725	1,725	1,725	1,725
1021	Unob Bal: Recov of prior year unpaid obligations	204	374	684	1,911
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,929	2,098	2,409	1,201
1060	Exp Unob Bal: Brought forward, Oct 1	1,725	1,725	1,725	1,725
1081	Exp Unob Bal: Recov of prior year unpaid obs	204	374	684	1,911
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,929	2,098	2,409	1,201
1100	BA: Disc: Appropriation	98,356	100,000	100,000	100,000
1134	BA: Disc: Appropriations precluded from obligation	-74,356	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,000	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	6	14	21	29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	33	27	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6	48	48	29
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,006	100,048	100,048	100,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,935	102,146	102,456	101,230

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,449	48,113	73,279	100,695
2190	Obligations incurred	=====	=====	=====	=====
		23,449	48,113	73,279	100,695
2201	Unob Bal: Apportioned: Avail in the current period	817	4,437	5,987	61
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	47,911	21,461	0
2203	Unob Bal: Apportioned: Anticipated	0	33	27	0
2403	Unob Bal: Unapportioned: Other	1,669	1,652	1,703	473
2413	Expired Unobligated Balance: end of year	1,663	1,652	1,703	473
2490	Unob Bal: end of year	=====	=====	=====	
		2,486	54,033	29,178	534
2500	Total budgetary resources	=====	=====	=====	=====
		25,935	102,146	102,456	101,230
2501	Memo: Budgetary resources, subj to apportionment	25,935	102,146	102,456	101,230
2503	Memo: Budgetary resources, direct unob bal, EOY	2,486	53,986	29,131	534
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	47	47	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,445	15,445	15,445	15,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,183	47,666	72,573	99,967
3011	Ob Bal: Obligations incurred: Expired accounts	266	447	706	729
3020	Ob Bal: Outlays (gross)	-21,796	-47,624	-70,914	-98,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204	-374	-684	-1,911
3050	Ob Bal: EOY: Unpaid obligations	16,894	15,560	17,125	16,228
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,445	15,445	15,445	15,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,894	15,560	17,125	16,228

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,006	100,048	100,048	100,029
4010	Disc: Outlays from new authority	17,062	40,371	62,540	88,883
4011	Disc: Outlays from balances	4,734	7,253	8,374	9,119
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,796	47,624	70,914	98,002
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-14	-21	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-14	-21	-29
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-33	-27	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-33	-27	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,000	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,790	47,610	70,893	97,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,000	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,790	47,610	70,893	97,973

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /15-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	57,791	57,791	57,791	57,791
1134	BA: Disc: Appropriations precluded from obligation	-44,446	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,345	57,791	57,791	57,791
1700	BA: Disc: Spending auth: Collected	4	11	16	23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	7	11	11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	19	14	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	37	41	34
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,350	57,828	57,832	57,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,350	57,828	57,832	57,825

Status of Budgetary Resources

2002	Direct obs incurred: Cate	12,502	26,097	40,472	56,399
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,502	26,097	40,472	56,399
2190	Obligations incurred	=====	=====	=====	=====
		12,502	26,097	40,472	56,399
2201	Unob Bal: Apportioned: Avail in the current period	843	4,617	5,165	1,426
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	27,095	12,181	0
2203	Unob Bal: Apportioned: Anticipated	0	19	14	0
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		847	31,731	17,360	1,426
2500	Total budgetary resources	=====	=====	=====	=====
		13,350	57,828	57,832	57,825
2501	Memo: Budgetary resources, subj to apportionment	13,350	57,828	57,832	57,825
2503	Memo: Budgetary resources, direct unob bal, EOY	847	31,701	17,323	1,424
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	30	37	2

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /15-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,502	26,097	40,472	56,399
3020	Ob Bal: Outlays (gross)	-8,948	-21,888	-33,724	-47,744
3050	Ob Bal: EOY: Unpaid obligations	3,554	4,208	6,749	8,654
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-7	-11	-11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-7	-11	-11
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,554	4,201	6,738	8,643

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,350	57,828	57,832	57,825
4010	Disc: Outlays from new authority	8,948	21,888	33,724	47,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,948	21,888	33,724	47,744
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-11	-16	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-11	-16	-23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-7	-11	-11
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-19	-14	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	-11
		0	-26	-25	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,345	57,791	57,791	57,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,944	21,878	33,708	47,721
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,345	57,791	57,791	57,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,944	21,878	33,708	47,721

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /15-1400
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,374	1,374	1,374	1,374
1021	Unob Bal: Recov of prior year unpaid obligations	76	116	201	201
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,450	1,490	1,576	1,576
1060	Exp Unob Bal: Brought forward, Oct 1	1,374	1,374	1,374	1,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	76	116	201	201
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,450	1,490	1,576	1,576
1700	BA: Disc: Spending auth: Collected	0	23	23	39
1750	BA: Disc: Spending auth: Total		=====		
		0	23	23	39
1900	Budget authority total (disc. and mand.)		=====		
		0	23	23	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,450	1,514	1,599	1,614

Status of Budgetary Resources

2002	All Programs	115	123	208	208
2004	Direct obligations incurred (total)		=====		
		115	123	208	208
2190	Obligations incurred		=====		
		115	123	208	208
2403	Unob Bal: Unapportioned: Other	1,335	1,391	1,391	1,407
2413	Expired Unobligated Balance: end of year	1,335	1,391	1,391	1,407
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,335	1,391	1,391	1,407
2500	Total budgetary resources	=====	=====	=====	=====
		1,450	1,514	1,599	1,614
2501	Memo: Budgetary resources, subj to apportionment	1,450	1,514	1,599	1,614
2503	Memo: Budgetary resources, direct unob bal, EOY	1,335	1,391	1,391	1,407

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /14-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,909	7,909	7,909	7,909
3011	Ob Bal: Obligations incurred: Expired accounts	115	123	208	208
3020	Ob Bal: Outlays (gross)	-4,039	-5,607	-6,385	-7,292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-116	-201	-201
3050	Ob Bal: EOY: Unpaid obligations	3,909	2,308	1,530	624
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,909	7,909	7,909	7,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,909	2,308	1,530	624

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	23	23	39
4011	Disc: Outlays from balances	4,039	5,607	6,385	7,292
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,039	5,607	6,385	7,292
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-23	-23	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-23	-23	-39
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,039	5,584	6,362	7,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,039	5,584	6,362	7,253

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	2	80	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		140	218	219	219
1060	Exp Unob Bal: Brought forward, Oct 1	138	138	138	138
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	80	81	81
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		140	218	219	219
1910	Total budgetary resources (disc. and mand.)		=====		
		140	218	219	219

Status of Budgetary Resources

2002	All Programs	0	87	87	87
2004	Direct obligations incurred (total)		=====		
		0	87	87	87
2190	Obligations incurred		=====		
		0	87	87	87
2403	Unob Bal: Unapportioned: Other	140	132	133	133
2413	Expired Unobligated Balance: end of year	140	132	133	133
2490	Unob Bal: end of year		=====		
		140	132	133	133
2500	Total budgetary resources		=====		
		140	218	219	219
2501	Memo: Budgetary resources, subj to apportionment	140	218	219	219
2503	Memo: Budgetary resources, direct unob bal, EOY	140	132	133	133

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /13-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,086	1,086	1,086	1,086
3011	Ob Bal: Obligations incurred: Expired accounts	0	87	87	87
3020	Ob Bal: Outlays (gross)	-56	-161	-184	-223
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-80	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	1,028	931	908	869
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,086	1,086	1,086	1,086
	3200,Obligated balance, end of year	=====	=====		
		1,028	931	908	869

BA & O, Net

4011	Disc: Outlays from balances	56	161	184	223
4020	Disc: Outlays, gross (total)		=====		
		56	161	184	223
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	9	9	9	0
4080	Disc: Outlays, net		=====		
		56	161	184	223
4190	Outlays, net (disc. and mand.)		=====		
		56	161	184	223

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1050	Unob Bal: Unobligated balance (total)		=====		
		134	134	134	154
1060	Exp Unob Bal: Brought forward, Oct 1	134	134	134	134
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		134	134	134	154
1910	Total budgetary resources (disc. and mand.)		=====		
		134	134	134	154

Status of Budgetary Resources

2002	All Programs	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	134	133	134	154
2413	Expired Unobligated Balance: end of year	134	133	134	154
2490	Unob Bal: end of year		=====		
		134	133	134	154
2500	Total budgetary resources		=====		
		134	134	134	154
2501	Memo: Budgetary resources, subj to apportionment	134	134	134	154
2503	Memo: Budgetary resources, direct unob bal, EOY	134	133	134	154

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619	619	619	619
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-2	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	617	620	619	597
3100	Obligated balance, start of year		=====		
		619	619	619	619
3200	Obligated balance, end of year		=====		
		617	620	619	597

BA & O, Net

4011	Disc: Outlays from balances	2	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		2	0	0	2
4080	Disc: Outlays, net		=====		
		2	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		2	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	12	30
1050	Unob Bal: Unobligated balance (total)		=====		
		142	142	145	163
1060	Exp Unob Bal: Brought forward, Oct 1	133	133	133	133
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	9	12	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		142	142	145	163
1910	Total budgetary resources (disc. and mand.)		=====		
		142	142	145	163

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	142	142	145	163
2413	Expired Unobligated Balance: end of year	142	142	145	163
2490	Unob Bal: end of year		=====		
		142	142	145	163
2500	Total budgetary resources		=====		
		142	142	145	163
2501	Memo: Budgetary resources, subj to apportionment	142	142	145	163
2503	Memo: Budgetary resources, direct unob bal, EOY	142	142	145	163

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	362	362	362	362
3020	Ob Bal: Outlays (gross)	-13	-13	-15	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-12	-30
3050	Ob Bal: EOY: Unpaid obligations	340	340	335	317
3100	Obligated balance, start of year		=====		
		362	362	362	362
3200	Obligated balance, end of year		=====		
		340	340	335	317

BA & O, Net

4011	Disc: Outlays from balances	13	13	15	15
4020	Disc: Outlays, gross (total)		=====		
		13	13	15	15
4080	Disc: Outlays, net		=====		
		13	13	15	15
4190	Outlays, net (disc. and mand.)		=====		
		13	13	15	15

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	202	202	202	202
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	579
1029	Unob Bal: Other balances withdrawn	0	0	0	-777
1050	Unob Bal: Unobligated balance (total)		=====		
		205	205	205	5
1060	Exp Unob Bal: Brought forward, Oct 1	202	202	202	202
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	579
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-777
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		205	205	205	5
1910	Total budgetary resources (disc. and mand.)		=====		
		205	205	205	5

Status of Budgetary Resources

2002	All Programs	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2190	Obligations incurred		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	200	200	200	0
2413	Expired Unobligated Balance: end of year	200	200	200	0
2490	Unob Bal: end of year		=====		
		200	200	200	0
2500	Total budgetary resources		=====		
		205	205	205	5
2501	Memo: Budgetary resources, subj to apportionment	205	205	205	5
2503	Memo: Budgetary resources, direct unob bal, EOY	200	200	200	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400
 GTAS User: 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	579	579	579	579
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-579
3050	Ob Bal: EOY: Unpaid obligations	577	577	576	0
3100,Obligated balance, start of year			=====		
		579	579	579	579
3200,Obligated balance, end of year			=====		
		577	577	576	0

BA & O, Net

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401
 GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	290	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401
GTAS User: 202-245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<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
3200	Obligated balance, end of year	1	=====	1	1

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,272	2,272	2,272	2,272
1021	Unob Bal: Recov of prior year unpaid obligations	89	207	297	912
1029	Unob Bal: Other balances withdrawn	0	0	0	-777
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,362	2,480	2,570	2,408
1060	Exp Unob Bal: Brought forward, Oct 1	2,272	2,272	2,272	2,272
1081	Exp Unob Bal: Recov of prior year unpaid obs	89	207	297	912
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-777
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,362	2,480	2,570	2,408
1100	BA: Disc: Appropriation	57,791	57,791	57,791	57,791
1134	BA: Disc: Appropriations precluded from obligation	-44,446	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,345	57,791	57,791	57,791
1700	BA: Disc: Spending auth: Collected	4	34	40	62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	7	11	11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	19	14	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	60	64	73
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,350	57,851	57,855	57,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,711	60,331	60,425	60,271

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,622	26,311	40,772	56,698
2190	Obligations incurred	=====	=====	=====	=====
		12,622	26,311	40,772	56,698
2201	Unob Bal: Apportioned: Avail in the current period	843	4,617	5,165	1,426
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	27,095	12,181	0
2203	Unob Bal: Apportioned: Anticipated	0	19	14	0
2403	Unob Bal: Unapportioned: Other	2,246	2,289	2,294	2,147
2413	Expired Unobligated Balance: end of year	2,242	2,289	2,294	2,147
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,089	34,020	19,653	3,573
2500	Total budgetary resources	=====	=====	=====	=====
		15,711	60,331	60,425	60,271
2501	Memo: Budgetary resources, subj to apportionment	15,711	60,331	60,425	60,271
2503	Memo: Budgetary resources, direct unob bal, EOY	3,089	33,990	19,616	3,571
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	30	37	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,555	10,555	10,555	10,555
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,502	26,097	40,472	56,399
3011	Ob Bal: Obligations incurred: Expired accounts	120	215	299	300
3020	Ob Bal: Outlays (gross)	-13,063	-27,674	-40,312	-55,280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-207	-297	-912
3050	Ob Bal: EOY: Unpaid obligations	10,025	8,985	10,718	11,062
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-7	-11	-11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-7	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,555	10,555	10,555	10,555
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,025	8,978	10,707	11,051

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,350	57,851	57,855	57,864
4010	Disc: Outlays from new authority	8,948	21,888	33,724	47,744
4011	Disc: Outlays from balances	4,115	5,786	6,588	7,535
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,063	27,674	40,312	55,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5	-25	-30	-62
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-34	-40	-62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-7	-11	-11
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-19	-14	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-26	-25	-11
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,345	57,791	57,791	57,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,059	27,640	40,272	55,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,345	57,791	57,791	57,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,059	27,640	40,272	55,218

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,655	18,655	18,655	18,655
1021	Unob Bal: Recov of prior year unpaid obligations	1,536	2,458	3,792	11,383
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,191	21,113	22,447	20,725
1060	Exp Unob Bal: Brought forward, Oct 1	6,571	6,571	6,571	6,571
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,519	2,439	3,772	11,194
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,313
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,090	9,011	10,344	8,452
1100	BA: Disc: Appropriation	579,064	568,791	568,791	568,791
1120	BA: Disc: Approps transferred to other accounts	0	-4,740	-4,740	-4,740
1121	BA: Disc: Approps transferred from other accounts	0	0	0	12,000
1134	BA: Disc: Appropriations precluded from obligation	-441,719	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-293	-293	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		137,345	563,758	563,758	576,051
1201	BA: Mand: Appropriation (special or trust fund)	814	1,351	1,660	2,187
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		814	1,351	1,660	2,187
1700	BA: Disc: Spending auth: Collected	712	856	2,319	3,431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-616	-609	-187	-25
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	4,741	2,860	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		97	4,988	4,992	3,406
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,256	570,097	570,410	581,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,447	591,210	592,857	602,368

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	129,915	269,643	415,120	587,984
	2190,Obligations incurred	=====	=====	=====	=====
		129,915	269,643	415,120	587,984
2201	Unob Bal: Apportioned: Avail in the current period	21,862	51,988	58,626	9,753
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	258,441	109,484	0
2203	Unob Bal: Apportioned: Anticipated	0	4,448	2,567	0
2403	Unob Bal: Unapportioned: Other	6,670	6,690	7,060	4,631
2413	Expired Unobligated Balance: end of year	6,574	6,398	6,768	4,631
	2490,Unob Bal: end of year	=====	=====	=====	=====
		28,532	321,567	177,738	14,384
2500	Total budgetary resources	=====	=====	=====	=====
		158,447	591,210	592,857	602,368
2501	Memo: Budgetary resources, subj to apportionment	158,447	591,210	592,857	602,368
2503	Memo: Budgetary resources, direct unob bal, EOY	28,532	321,226	176,639	14,382
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	341	1,098	2
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,542	146,542	146,542	146,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,398	267,001	411,515	584,120
3011	Ob Bal: Obligations incurred: Expired accounts	1,517	2,641	3,604	3,864
3020	Ob Bal: Outlays (gross)	-130,798	-282,364	-419,293	-579,108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-18	-19	-189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,519	-2,439	-3,772	-11,194
3050	Ob Bal: EOY: Unpaid obligations	144,124	131,363	138,577	144,035
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-726	-726	-726	-726
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-7	-429	-591
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	616	616	616	616
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110	-117	-539	-700
	3100,Obligated balance, start of year	=====	=====	=====	=====
		145,817	145,817	145,817	145,817
3200	Obligated balance, end of year	=====	=====	=====	=====
		144,014	131,246	138,038	143,335

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		137,442	568,746	568,750	579,456
4010	Disc: Outlays from new authority	88,885	214,601	334,882	482,413
4011	Disc: Outlays from balances	41,419	66,824	82,909	94,986
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		130,304	281,425	417,791	577,399
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,382	-3,382	-4,752	-2,927
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,669	2,526	2,433	-504
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-712	-856	-2,319	-3,431
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-7	-429	-591
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	616	616	616	616
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,741	-2,860	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		616	-4,132	-2,673	25
4070	Disc: Budget authority, net	=====	=====	=====	=====
		137,345	563,758	563,758	576,051
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,592	280,569	415,472	573,968
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		814	1,351	1,660	2,187
4100	Mand: Outlays from new authority	494	572	676	885
4101	Mand: Outlays from balances	0	367	826	824
4110	Mand: Outlays, gross (total)	494	939	1,502	1,709
4160	Mand: Budget authority, net	=====	=====	=====	=====
		814	1,351	1,660	2,187
4170	Mand: Outlays, net	=====	=====	=====	=====
		494	939	1,502	1,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		138,159	565,109	565,418	578,238

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		130,085	281,508	416,974	575,677

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	74

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	74	74	74	74
2490	Unob Bal: end of year		=====		
		74	74	74	74
2500	Total budgetary resources		=====		
		74	74	74	74
2501	Memo: Budgetary resources, subj to apportionment	74	74	74	74
2503	Memo: Budgetary resources, direct unob bal, EOY	74	74	74	74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266	266	266	266
3020	Ob Bal: Outlays (gross)	-1	-131	-263	-263
3050	Ob Bal: EOY: Unpaid obligations	265	135	3	3
3100	Obligated balance, start of year		=====		
		266	266	266	266
3200	Obligated balance, end of year		=====		
		265	135	3	3

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OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-245-6143 / paola.ballasy@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1	0	0	0
4011	Disc: Outlays from balances	0	131	263	263
4020	Disc: Outlays, gross (total)	1	===== 131	263	263
4080	Disc: Outlays, net	1	===== 131	263	263
4190	Outlays, net (disc. and mand.)	1	===== 131	263	263

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OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	74

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	74	74	74	74
2490	Unob Bal: end of year		=====		
		74	74	74	74
2500	Total budgetary resources		=====		
		74	74	74	74
2501	Memo: Budgetary resources, subj to apportionment	74	74	74	74
2503	Memo: Budgetary resources, direct unob bal, EOY	74	74	74	74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266	266	266	266
3020	Ob Bal: Outlays (gross)	-1	-131	-263	-263
3050	Ob Bal: EOY: Unpaid obligations	265	135	3	3
3100	Obligated balance, start of year		=====		
		266	266	266	266
3200	Obligated balance, end of year		=====		
		265	135	3	3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1	0	0	0
4011	Disc: Outlays from balances	0	131	263	263
4020	Disc: Outlays, gross (total)	1	==== 131	263	263
4080	Disc: Outlays, net	1	==== 131	263	263
4190	Outlays, net (disc. and mand.)	1	==== 131	263	263

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	74

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	74	74	74	74
2490	Unob Bal: end of year		=====		
		74	74	74	74
2500	Total budgetary resources		=====		
		74	74	74	74
2501	Memo: Budgetary resources, subj to apportionment	74	74	74	74
2503	Memo: Budgetary resources, direct unob bal, EOY	74	74	74	74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266	266	266	266
3020	Ob Bal: Outlays (gross)	-1	-131	-263	-263
3050	Ob Bal: EOY: Unpaid obligations	265	135	3	3
3100	Obligated balance, start of year		=====		
		266	266	266	266
3200	Obligated balance, end of year		=====		
		265	135	3	3

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1	0	0	0
4011	Disc: Outlays from balances	0	131	263	263
4020	Disc: Outlays, gross (total)	1	==== 131	263	263
4080	Disc: Outlays, net	1	==== 131	263	263
4190	Outlays, net (disc. and mand.)	1	==== 131	263	263

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,820,522	14,831,796	14,831,796	14,831,796
1010	Unob Bal: Transferred to other accounts	0	-14,757	-14,757	-16,620
1011	Unob Bal: Transferred from other accounts	0	0	0	4,157
1021	Unob Bal: Recov of prior year unpaid obligations	695,837	1,247,914	1,629,325	1,977,390
1022	Unob Bal: Capital transfer to general fund	-117,895	-123,727	-123,727	-151,900
1029	Unob Bal: Other balances withdrawn	0	0	0	-519,120
1040	Unob Bal: Antic nonexpenditure transfers (net)	126,397	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	20,803	221,324	151,600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,545,664	16,162,549	16,474,237	16,125,703
1060	Exp Unob Bal: Brought forward, Oct 1	1,410,720	1,410,720	1,410,720	1,410,720
1070	Exp Unob Bal: Transferred to other accounts	0	-14,757	-14,757	-14,757
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-126,397	-126,397	-163,637
1081	Exp Unob Bal: Recov of prior year unpaid obs	572,137	868,452	1,146,000	1,475,846
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-519,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,982,856	2,138,018	2,415,566	2,189,052
1100	BA: Disc: Appropriation	8,065,412	34,293,893	44,538,575	44,538,575
1120	BA: Disc: Approps transferred to other accounts	0	-317,427	-315,427	-335,804
1121	BA: Disc: Approps transferred from other accounts	0	128,810	126,810	148,487
1134	BA: Disc: Appropriations precluded from obligation	-6,462,248	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,578	-1,304	-1,304	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,601,587	34,103,971	44,348,653	44,351,258
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	9,872,635	9,013,002	33,814,432	33,816,074
1201	BA: Mand: Appropriation (special or trust fund)	814	7,821	9,952	11,722
1203	BA: Mand: Appropriation (previously unavailable)	0	762	762	762
1220	BA: Mand: Approps transferred to other accounts	0	-6,646	0	0
1221	BA: Mand: Approps transferred from other accounts	0	6,646	0	0
1230	BA: Mand: New\Unob bal of approps perm reduced	-263,410	-263,412	-263,225	-263,355
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-966	-966	-696
1234	BA: Mand: Appropriations precluded from obligation	-2,481,638	0	0	0
1235	BA: Mand: Approps: Cap trans to general fund	0	-762	-762	-762

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
 Budget Account: Agency Total, Non-Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	9,317,426	10,676,674	4,941	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-204,488	0	0	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		16,241,339	19,433,119	33,565,133	33,563,745
1700	BA: Disc: Spending auth: Collected	1,450	47,302	48,384	50,314
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,308	-1,301	-844	936
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	624	5,278	3,969	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		766	51,279	51,509	51,251
1800	BA: Mand: Spending auth: Collected	92,493	312,833	447,502	662,599
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-1,671	-1,671	-141,125
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,610
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	209,095	74,467	18,304	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,435	-221,923	-208,145	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		284,153	163,705	255,990	517,864
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		40,724,846	76,349,076	100,818,287	101,081,118
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		56,270,510	92,511,625	117,292,524	117,206,821

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,495,235	30,220,978	50,352,694	102,379,013
2104	Reimbursable obligations incurred (total)	48	47,915	49,783	64,401
2190,Obligations incurred		=====	=====	=====	=====
		24,495,283	30,268,894	50,402,477	102,443,414
2201	Unob Bal: Apportioned: Avail in the current period	19,114,480	45,706,647	51,549,651	11,801,476
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,652,423	12,113,355	0
2203	Unob Bal: Apportioned: Anticipated	9,452,417	10,746,985	-4,896	0
2403	Unob Bal: Unapportioned: Other	3,208,329	3,136,676	3,231,936	2,961,931
2413	Expired Unobligated Balance: end of year	1,721,048	1,660,888	1,688,746	1,191,847
2490,Unob Bal: end of year		=====	=====	=====	=====
		31,775,226	62,242,731	66,890,047	14,763,407

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		56,270,510	92,511,625	117,292,524	117,206,821
2501	Memo: Budgetary resources, subj to apportionment	56,270,510	92,511,625	117,292,524	117,206,821
2503	Memo: Budgetary resources, direct unob bal, EOY	31,725,512	62,194,876	66,843,267	14,730,246
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,714	47,855	46,780	33,161

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,217,300	56,221,338	56,221,338	56,221,338
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,233,472	29,791,734	49,675,628	101,446,163
3011	Ob Bal: Obligations incurred: Expired accounts	261,811	477,160	726,849	997,251
3020	Ob Bal: Outlays (gross)	-17,134,824	-41,972,889	-73,797,334	-103,849,793
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-196,154	-196,154	-196,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,700	-379,462	-483,325	-501,544
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-572,137	-868,452	-1,146,000	-1,475,846
3050	Ob Bal: EOY: Unpaid obligations	62,881,922	43,073,275	31,001,002	52,641,415
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,540	-2,540	-2,540	-2,540
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480	473	16	-1,765
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	828	828	828	829
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,232	-1,239	-1,696	-3,476
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,214,760	56,218,799	56,218,799	56,218,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,880,691	43,072,036	30,999,307	52,637,939

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Education
 Budget Account: Agency Total, Non-Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		24,199,354	56,752,251	66,997,164	66,999,509
4010 Disc:	Outlays from new authority	564,140	4,360,181	11,799,152	18,676,102
4011 Disc:	Outlays from balances	12,376,995	27,927,896	34,996,381	46,925,944
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		12,941,135	32,288,077	46,795,533	65,602,046
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-10,567	-7,403	-7,111	-4,365
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	9,117	-39,899	-41,274	-45,950
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,450	-47,302	-48,384	-50,314
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	480	473	16	-1,765
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	828	828	828	829
4053 Disc:	Offsets, BA only: Antic offsetting collect	-624	-5,278	-3,969	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		684	-3,977	-3,125	-936
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		24,198,588	56,700,972	66,945,654	66,948,259
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,939,685	32,240,775	46,747,149	65,551,732
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		16,525,491	19,596,824	33,821,123	34,081,609
4100 Mand:	Outlays from new authority	177,933	561,053	17,311,525	27,889,602
4101 Mand:	Outlays from balances	4,015,756	9,123,759	9,690,276	10,358,146
4110 Mand:	Outlays, gross (total)	4,193,689	9,684,812	27,001,800	38,247,747
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-92,493	-312,833	-447,502	-662,599
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-92,493	-312,833	-447,502	-662,599
4143 Mand:	Offsets, BA only: Antic offsetting collect	-191,660	147,457	189,841	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-191,660	147,457	189,841	0

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OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,241,339	19,431,448	33,563,462	33,419,010
<hr/>					
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,101,195	9,371,979	26,554,299	37,585,148
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,439,926	76,132,420	100,509,117	100,367,268
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,040,881	41,612,754	73,301,448	103,136,880

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Financing Accounts Department of Education
 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,108,103	10,108,103	10,108,103	10,108,103
1010	Unob Bal: Transferred to other accounts	0	0	0	-61,803
1011	Unob Bal: Transferred from other accounts	0	0	0	61,803
1021	Unob Bal: Recov of prior year unpaid obligations	395	68,603	2,849,786	20,726,850
1023	Unob Bal: Applied to repay debt	-748,912	-748,912	-751,999	-8,710,420
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-15,815,590
1041	Unob Bal: Antic recov of prior year unpaid obl	28,115,419	28,089,084	25,734,571	0
1042	Unob Bal: Antic cap trans and redemption of debt	-4,623,566	-4,623,566	-4,695,769	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,851,440	32,893,312	33,244,692	6,308,943
1200	BA: Mand: Appropriation	0	0	903,765	903,765
1220	BA: Mand: Approps transferred to other accounts	-4,536	-4,536	0	-4,536
1221	BA: Mand: Approps transferred from other accounts	4,536	4,536	0	4,536
1250	BA: Mand: Anticipated appropriation	903,765	903,765	0	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-14,407	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		889,358	903,765	903,765	903,765
1400	BA: Mand: Borrowing authority	157,439,208	159,995,406	153,900,546	171,808,161
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-28,115,814	-28,115,814	-27,932,650	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		129,323,394	131,879,592	125,967,895	171,808,161
1800	BA: Mand: Spending auth: Collected	22,460,406	47,134,965	85,870,958	122,388,204
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-683	-3,999	-3,999	280
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-274,814
1825	BA: Mand: Spending auth: Applied to repay debt	-10,593	-17,404	-24,229	-68,674,484
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	78,134,061	50,290,481	22,570,657	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-48,515,573	-45,238,139	-54,540,068	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		52,067,619	52,165,903	53,873,320	53,439,186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		182,280,371	184,949,260	180,744,980	226,151,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,131,810	217,842,573	213,989,672	232,460,055

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Financing Accounts Department of Education
 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,290,837	61,535,124	138,227,671	218,023,651
	2190,Obligations incurred	=====	=====	=====	=====
		46,290,837	61,535,124	138,227,671	218,023,651
2201	Unob Bal: Apportioned: Avail in the current period	137,709,426	149,324,217	103,252,201	550,304
2203	Unob Bal: Apportioned: Anticipated	14,011,684	-8,547,673	-40,416,690	0
2403	Unob Bal: Unapportioned: Other	17,119,864	15,530,905	12,926,491	13,886,101
	2490,Unob Bal: end of year	=====	=====	=====	=====
		168,840,973	156,307,449	75,762,001	14,436,404
	2500>Total budgetary resources	=====	=====	=====	=====
		215,131,810	217,842,573	213,989,672	232,460,055
2501	Memo: Budgetary resources, subj to apportionment	215,131,810	217,842,573	213,989,672	232,460,055
2503	Memo: Budgetary resources, direct unob bal, EOY	168,840,973	156,307,449	75,762,001	14,436,404
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,316,868	80,316,868	80,316,868	80,316,868
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,290,837	61,535,124	138,227,671	218,023,651
3020	Ob Bal: Outlays (gross)	-31,358,478	-87,841,652	-119,694,087	-199,499,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-395	-68,603	-2,849,786	-20,726,850
3050	Ob Bal: EOY: Unpaid obligations	95,248,832	53,941,737	96,000,666	78,114,592
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,901	-25,901	-25,901	-25,901
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	683	3,999	3,999	-280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,219	-21,902	-21,902	-26,182
	3100,Obligated balance, start of year	=====	=====	=====	=====
		80,290,966	80,290,966	80,290,966	80,290,966
	3200,Obligated balance, end of year	=====	=====	=====	=====
		95,223,613	53,919,835	95,978,763	78,088,410

Budget Agency: Department of Education
 Budget Bureau: Agency Total, Financing Accounts Department of Education
 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		182,280,371	184,949,260	180,744,980	226,151,112
4110	Mand: Outlays, gross (total)	31,358,478	87,841,652	119,694,087	199,499,077
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,931	-7,901	-15,724,136	-25,074,805
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,674,733
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,458,476	-47,127,064	-70,146,822	-92,638,666
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,460,406	-47,134,965	-85,870,958	-122,388,204
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	683	3,999	3,999	-280
4143	Mand: Offsets, BA only: Antic offsetting collect	-29,618,488	-5,052,342	31,969,411	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,617,806	-5,048,343	31,973,410	-280
4160	Mand: Budget authority, net	=====	=====	=====	=====
		130,202,159	132,765,953	126,847,432	103,762,628
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,898,072	40,706,687	33,823,129	77,110,873
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		130,202,159	132,765,953	126,847,432	103,762,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,898,072	40,706,687	33,823,129	77,110,873