

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Chicago Litigation Settlement**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /X -0220**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	27,546.90
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	27,546.90
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	27,546.90

Status of Budgetary Resources

2002	BOY/EOY BAL Unapportioned	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	27,546.90
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	27,546.90
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	27,546.90
2500	Total budgetary resources	0.00	0.00	0.00	27,546.90
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	27,546.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	27,546.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,546.90	27,546.90	27,546.90	27,546.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-27,546.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Elementary and Secondary Education**
Budget Account: **Education for the Disadvantaged**
Treasury Account: **Chicago Litigation Settlement**
Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /X -0220**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	27,546.90	27,546.90	27,546.90	0.00
3100	Memo: Obligated balance, start of year	27,546.90	27,546.90	27,546.90	27,546.90
3200	Memo: Obligated balance, end of year	27,546.90	27,546.90	27,546.90	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -16 /17 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00
1160	BA: Disc: Appropriation (total)	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00
1900	Budget authority total (disc. and mand.)	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	4,021,267,489.00
2002	Title I Setaside	0.00	0.00	0.00	28,114,464.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	367,750,981.00
2002	Neglected and Delinquent	0.00	0.00	0.00	47,609,083.08
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,900,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	4,466,642,017.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,466,642,017.08
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,466,642,017.08
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	660,363,982.92
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	5,127,006,000.00	5,127,006,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	5,127,006,000.00	5,127,006,000.00	660,363,982.92
2490	Unob Bal: end of year (total)	0.00	5,127,006,000.00	5,127,006,000.00	660,363,982.92
2500	Total budgetary resources	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,127,006,000.00	5,127,006,000.00	660,363,982.92

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,466,642,017.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-211,892,138.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,254,749,879.07
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,254,749,879.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	211,892,138.01
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	211,892,138.01
4070	Disc: Budget authority, net	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	211,892,138.01
4180	Budget authority, net (disc. and mand.)	0.00	5,127,006,000.00	5,127,006,000.00	5,127,006,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	211,892,138.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
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 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -15 /16 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	525,017,529.55	525,017,529.55	525,017,529.55	525,017,529.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,009.72	4,009.72	4,009.72
1050	Unob Bal: Unobligated balance (total)	525,017,529.55	525,021,539.27	525,021,539.27	525,021,539.27
1910	Total budgetary resources (disc. and mand.)	525,017,529.55	525,021,539.27	525,021,539.27	525,021,539.27

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	1,595,884.00
2002	Title I Setaside	0.00	5,644,308.00	10,544,001.00	11,087,345.00
2002	Migrant Education	0.00	0.00	3,050,177.25	6,984,099.33
2002	Neglected and Delinquent	0.00	0.84	0.84	0.84
2002	School Improvement Grants	0.00	758,028.54	125,296,225.54	505,309,890.09
2002	Striving Readers	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	6,402,337.38	138,890,404.63	524,977,219.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	524,977,219.26
2190	New obligations and upward adjustments (total)	0.00	6,402,337.38	138,890,404.63	524,977,219.26
2201	Unob Bal: Apportioned, unexp: Avail current period	525,017,529.55	518,619,201.89	386,131,134.64	44,320.01
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	525,017,529.55	518,619,201.89	386,131,134.64	44,320.01
2490	Unob Bal: end of year (total)	525,017,529.55	518,619,201.89	386,131,134.64	44,320.01
2500	Total budgetary resources	525,017,529.55	525,021,539.27	525,021,539.27	525,021,539.27
2501	Memo: Bud resc, subj to appor, excl anticip	525,017,529.55	525,021,539.27	525,021,539.27	525,021,539.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	525,017,529.55	518,619,201.89	386,131,134.64	44,320.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,002,479,001.44	4,002,479,001.44	4,002,479,001.44	4,002,479,001.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,402,337.38	138,890,404.63	524,977,219.26
3020	Ob Bal: Outlays (gross)	-1,504,240,328.34	-3,203,959,550.20	-3,621,339,921.47	-3,741,672,816.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,009.72	-4,009.72	-4,009.72
3050	Ob Bal: EOY: Unpaid obligations	2,498,238,673.10	804,917,778.90	520,025,474.88	785,779,394.68
3100	Memo: Obligated balance, start of year	4,002,479,001.44	4,002,479,001.44	4,002,479,001.44	4,002,479,001.44
3200	Memo: Obligated balance, end of year	2,498,238,673.10	804,917,778.90	520,025,474.88	785,779,394.68
BA & O, Net					
4011	Disc: Outlays from balances	1,504,240,328.34	3,203,959,550.20	3,621,339,921.47	3,741,672,816.30
4020	Disc: Outlays, gross (total)	1,504,240,328.34	3,203,959,550.20	3,621,339,921.47	3,741,672,816.30
4080	Disc: Outlays, net	1,504,240,328.34	3,203,959,550.20	3,621,339,921.47	3,741,672,816.30
4190	Outlays, net (disc. and mand.)	1,504,240,328.34	3,203,959,550.20	3,621,339,921.47	3,741,672,816.30

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,168,000.00	48,607,000.00	48,607,000.00	48,607,000.00
1134	BA: Disc: Appropriations precluded from obligation	-56,744,241.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-14,576,241.00	48,607,000.00	48,607,000.00	48,607,000.00
1170	BA: Disc: Advance appropriation	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00
1180	BA: Disc: Advance appropriation (total)	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00
1900	Budget authority total (disc. and mand.)	10,826,600,759.00	10,889,784,000.00	10,889,784,000.00	10,889,784,000.00
1910	Total budgetary resources (disc. and mand.)	10,826,600,759.00	10,889,784,000.00	10,889,784,000.00	10,889,784,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	3,984,000.00
2002	Special Programs for Migr	0.00	367,678.14	30,380,686.54	44,622,998.54
2002	Direct obligations: Category B (by project)	2,855,835,421.00	2,861,868,240.00	2,861,868,240.00	2,861,868,240.00
2002	Title I Concentration Gra	1,345,834,976.00	1,348,677,990.00	1,348,677,990.00	1,348,677,990.00
2002	Title I Targeted Grants -	3,254,235,082.00	3,261,109,500.00	3,261,109,500.00	3,261,109,500.00
2002	Direct obligations: Category B (by project)	3,254,235,082.00	3,261,109,500.00	3,261,109,500.00	3,261,109,500.00
2002	Title I Setaside	71,018,374.00	87,392,755.00	103,183,238.00	108,274,938.00
2004	Direct obligations (total)	10,781,158,935.00	10,820,525,663.14	10,866,329,154.54	10,889,647,166.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,889,647,166.54
2190	New obligations and upward adjustments (total)	10,781,158,935.00	10,820,525,663.14	10,866,329,154.54	10,889,647,166.54
2201	Unob Bal: Apportioned, unexp: Avail current period	45,441,824.00	69,258,336.86	23,454,845.46	136,833.46
2412	Unexpired Unobligated Balance: end of year	45,441,824.00	69,258,336.86	23,454,845.46	136,833.46
2490	Unob Bal: end of year (total)	45,441,824.00	69,258,336.86	23,454,845.46	136,833.46
2500	Total budgetary resources	10,826,600,759.00	10,889,784,000.00	10,889,784,000.00	10,889,784,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,826,600,759.00	10,889,784,000.00	10,889,784,000.00	10,889,784,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,441,824.00	69,258,336.86	23,454,845.46	136,833.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,781,158,935.00	10,820,525,663.14	10,866,329,154.54	10,889,647,166.54
3020	Ob Bal: Outlays (gross)	-71,018,374.00	-1,230,525,244.61	-4,590,508,083.29	-7,334,197,516.05
3050	Ob Bal: EOY: Unpaid obligations	10,710,140,561.00	9,590,000,418.53	6,275,821,071.25	3,555,449,650.49
3200	Memo: Obligated balance, end of year	10,710,140,561.00	9,590,000,418.53	6,275,821,071.25	3,555,449,650.49

BA & O, Net

4000	Disc: Budget authority, gross	10,826,600,759.00	10,889,784,000.00	10,889,784,000.00	10,889,784,000.00
4010	Disc: Outlays from new authority	71,018,374.00	1,230,525,244.61	4,590,508,083.29	7,334,197,516.05
4020	Disc: Outlays, gross (total)	71,018,374.00	1,230,525,244.61	4,590,508,083.29	7,334,197,516.05
4070	Disc: Budget authority, net	10,826,600,759.00	10,889,784,000.00	10,889,784,000.00	10,889,784,000.00
4080	Disc: Outlays, net	71,018,374.00	1,230,525,244.61	4,590,508,083.29	7,334,197,516.05
4180	Budget authority, net (disc. and mand.)	10,826,600,759.00	10,889,784,000.00	10,889,784,000.00	10,889,784,000.00
4190	Outlays, net (disc. and mand.)	71,018,374.00	1,230,525,244.61	4,590,508,083.29	7,334,197,516.05

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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	2.65	2.65	2.65	2.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	201,344.39
1050	Unob Bal: Unobligated balance (total)	2.65	2.65	2.65	201,347.04
1060	Exp Unob Bal: Brought forward, Oct 1	2.65	2.65	2.65	2.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	201,344.39
1099	Exp Unob Bal: Expired bal for adj only (total)	2.65	2.65	2.65	201,347.04
1910	Total budgetary resources (disc. and mand.)	2.65	2.65	2.65	201,347.04

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	Neglected and Delinquent	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2002	Striving Readers	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2.65	2.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2.65	2.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	2.65	2.65	2.65	201,347.04
2490	Unob Bal: end of year (total)	5.30	5.30	2.65	201,347.04
2500	Total budgetary resources	5.30	5.30	2.65	201,347.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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2501	Memo: Bud resc, subj to appor, excl anticip	2.65	2.65	2.65	201,347.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.65	2.65	2.65	201,347.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	806,408,535.25	806,408,535.25	806,408,535.25	806,408,535.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-48,356,997.70	-155,919,585.32	-232,949,809.68	-281,934,093.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-201,344.39
3050	Ob Bal: EOY: Unpaid obligations	758,051,537.55	650,488,949.93	573,458,725.57	524,273,097.69
3100	Memo: Obligated balance, start of year	806,408,535.25	806,408,535.25	806,408,535.25	806,408,535.25
3200	Memo: Obligated balance, end of year	758,051,537.55	650,488,949.93	573,458,725.57	524,273,097.69

BA & O, Net

4011	Disc: Outlays from balances	48,356,997.70	155,919,585.32	232,949,809.68	281,934,093.17
4020	Disc: Outlays, gross (total)	48,356,997.70	155,919,585.32	232,949,809.68	281,934,093.17
4080	Disc: Outlays, net	48,356,997.70	155,919,585.32	232,949,809.68	281,934,093.17
4190	Outlays, net (disc. and mand.)	48,356,997.70	155,919,585.32	232,949,809.68	281,934,093.17

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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	1.93	1.93	1.93	1.93
1050	Unob Bal: Unobligated balance (total)	1.93	1.93	1.93	1.93
1060	Exp Unob Bal: Brought forward, Oct 1	1.93	1.93	1.93	1.93
1099	Exp Unob Bal: Expired bal for adj only (total)	1.93	1.93	1.93	1.93
1910	Total budgetary resources (disc. and mand.)	1.93	1.93	1.93	1.93

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Title I Basic Grants - Ad	0.00	0.00	0.00	0.00
2002	Title I Concentration Gra	0.00	0.00	0.00	0.00
2002	Title I Targeted Grants -	0.00	0.00	0.00	0.00
2002	Title I Education Finance	0.00	0.00	0.00	0.00
2002	Title I Setaside - Adv	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.93	1.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.93	1.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.93	1.93	1.93	1.93
2490	Unob Bal: end of year (total)	3.86	3.86	1.93	1.93
2500	Total budgetary resources	3.86	3.86	1.93	1.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /15 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1.93	1.93	1.93	1.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.93	1.93	1.93	1.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,589,185,205.86	3,589,185,205.86	3,589,185,205.86	3,589,185,205.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,077,952,974.83	-2,871,320,867.81	-3,184,350,092.22	-3,354,136,483.44
3050	Ob Bal: EOY: Unpaid obligations	1,511,232,231.03	717,864,338.05	404,835,113.64	235,048,722.42
3100	Memo: Obligated balance, start of year	3,589,185,205.86	3,589,185,205.86	3,589,185,205.86	3,589,185,205.86
3200	Memo: Obligated balance, end of year	1,511,232,231.03	717,864,338.05	404,835,113.64	235,048,722.42

BA & O, Net

4011	Disc: Outlays from balances	2,077,952,974.83	2,871,320,867.81	3,184,350,092.22	3,354,136,483.44
4020	Disc: Outlays, gross (total)	2,077,952,974.83	2,871,320,867.81	3,184,350,092.22	3,354,136,483.44
4080	Disc: Outlays, net	2,077,952,974.83	2,871,320,867.81	3,184,350,092.22	3,354,136,483.44
4190	Outlays, net (disc. and mand.)	2,077,952,974.83	2,871,320,867.81	3,184,350,092.22	3,354,136,483.44

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -13 /14 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126.36	126.36	126.36	126.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	310,601.85
1050	Unob Bal: Unobligated balance (total)	126.36	126.36	126.36	310,728.21
1060	Exp Unob Bal: Brought forward, Oct 1	126.36	126.36	126.36	126.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	310,601.85
1099	Exp Unob Bal: Expired bal for adj only (total)	126.36	126.36	126.36	310,728.21
1910	Total budgetary resources (disc. and mand.)	126.36	126.36	126.36	310,728.21

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	Neglected and Delinquent	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2002	Striving Readers	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	126.36	126.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	126.36	126.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	126.36	126.36	126.36	310,728.21
2490	Unob Bal: end of year (total)	252.72	252.72	126.36	310,728.21
2500	Total budgetary resources	252.72	252.72	126.36	310,728.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -13 /14 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	126.36	126.36	126.36	310,728.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	126.36	126.36	126.36	310,728.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	497,670,963.17	497,670,963.17	497,670,963.17	497,670,963.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-79,122,565.84	-129,434,545.94	-179,985,802.19	-250,464,263.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-310,601.85
3050	Ob Bal: EOY: Unpaid obligations	418,548,397.33	368,236,417.23	317,685,160.98	246,896,097.56
3100	Memo: Obligated balance, start of year	497,670,963.17	497,670,963.17	497,670,963.17	497,670,963.17
3200	Memo: Obligated balance, end of year	418,548,397.33	368,236,417.23	317,685,160.98	246,896,097.56

BA & O, Net

4011	Disc: Outlays from balances	79,122,565.84	129,434,545.94	179,985,802.19	250,464,263.76
4020	Disc: Outlays, gross (total)	79,122,565.84	129,434,545.94	179,985,802.19	250,464,263.76
4080	Disc: Outlays, net	79,122,565.84	129,434,545.94	179,985,802.19	250,464,263.76
4190	Outlays, net (disc. and mand.)	79,122,565.84	129,434,545.94	179,985,802.19	250,464,263.76

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /14 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,860.31	66,860.31	66,860.31	66,860.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	84,850.91
1050	Unob Bal: Unobligated balance (total)	66,860.31	66,860.31	66,860.31	151,711.22
1060	Exp Unob Bal: Brought forward, Oct 1	66,860.31	66,860.31	66,860.31	66,860.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	84,850.91
1099	Exp Unob Bal: Expired bal for adj only (total)	66,860.31	66,860.31	66,860.31	151,711.22
1910	Total budgetary resources (disc. and mand.)	66,860.31	66,860.31	66,860.31	151,711.22

Status of Budgetary Resources

2002	Title I Evaluation	0.00	0.00	0.00	0.00
2002	Census Data	0.00	0.00	0.00	0.00
2002	Special Programs for Migr	0.00	0.00	0.00	0.00
2002	High School Graduation In	0.00	0.00	0.00	0.00
2002	Title I Education Finance	0.00	0.00	0.00	0.00
2002	Title I Setaside - Adv	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	66,860.31	66,860.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,860.31	66,860.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	66,860.31	66,860.31	66,860.31	151,711.22
2490	Unob Bal: end of year (total)	133,720.62	133,720.62	66,860.31	151,711.22
2500	Total budgetary resources	133,720.62	133,720.62	66,860.31	151,711.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /14 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	66,860.31	66,860.31	66,860.31	151,711.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,860.31	66,860.31	66,860.31	151,711.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,520,856.96	241,520,856.96	241,520,856.96	241,520,856.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-218,843,044.96	-223,062,595.60	-228,226,733.73	-231,779,833.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-84,850.91
3050	Ob Bal: EOY: Unpaid obligations	22,677,812.00	18,458,261.36	13,294,123.23	9,656,172.63
3100	Memo: Obligated balance, start of year	241,520,856.96	241,520,856.96	241,520,856.96	241,520,856.96
3200	Memo: Obligated balance, end of year	22,677,812.00	18,458,261.36	13,294,123.23	9,656,172.63

BA & O, Net

4011	Disc: Outlays from balances	218,843,044.96	223,062,595.60	228,226,733.73	231,779,833.42
4020	Disc: Outlays, gross (total)	218,843,044.96	223,062,595.60	228,226,733.73	231,779,833.42
4080	Disc: Outlays, net	218,843,044.96	223,062,595.60	228,226,733.73	231,779,833.42
4190	Outlays, net (disc. and mand.)	218,843,044.96	223,062,595.60	228,226,733.73	231,779,833.42

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -12 /13 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,760.30	24,760.30	24,760.30	24,760.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	286,841.97	1,370,253.68
1050	Unob Bal: Unobligated balance (total)	24,760.30	24,760.30	311,602.27	1,395,013.98
1060	Exp Unob Bal: Brought forward, Oct 1	24,760.30	24,760.30	24,760.30	24,760.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	286,841.97	1,370,253.68
1099	Exp Unob Bal: Expired bal for adj only (total)	24,760.30	24,760.30	311,602.27	1,395,013.98
1910	Total budgetary resources (disc. and mand.)	24,760.30	24,760.30	311,602.27	1,395,013.98

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	Neglected and Delinquent	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2002	Striving Readers	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,760.30	24,760.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,760.30	24,760.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,760.30	24,760.30	311,602.27	1,395,013.98
2490	Unob Bal: end of year (total)	49,520.60	49,520.60	311,602.27	1,395,013.98
2500	Total budgetary resources	49,520.60	49,520.60	311,602.27	1,395,013.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -12 /13 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	24,760.30	24,760.30	311,602.27	1,395,013.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,760.30	24,760.30	311,602.27	1,395,013.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	196,015,956.82	196,015,956.82	196,015,956.82	196,015,956.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-50,445,209.86	-80,026,991.44	-122,867,876.87	-136,275,817.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-286,841.97	-1,370,253.68
3050	Ob Bal: EOY: Unpaid obligations	145,570,746.96	115,988,965.38	72,861,237.98	58,369,885.83
3100	Memo: Obligated balance, start of year	196,015,956.82	196,015,956.82	196,015,956.82	196,015,956.82
3200	Memo: Obligated balance, end of year	145,570,746.96	115,988,965.38	72,861,237.98	58,369,885.83

BA & O, Net

4011	Disc: Outlays from balances	50,445,209.86	80,026,991.44	122,867,876.87	136,275,817.31
4020	Disc: Outlays, gross (total)	50,445,209.86	80,026,991.44	122,867,876.87	136,275,817.31
4080	Disc: Outlays, net	50,445,209.86	80,026,991.44	122,867,876.87	136,275,817.31
4190	Outlays, net (disc. and mand.)	50,445,209.86	80,026,991.44	122,867,876.87	136,275,817.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /13 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,962.53	161,962.53	161,962.53	161,962.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	64,144.20	1,996,950.99
1050	Unob Bal: Unobligated balance (total)	161,962.53	161,962.53	226,106.73	2,158,913.52
1060	Exp Unob Bal: Brought forward, Oct 1	161,962.53	161,962.53	161,962.53	161,962.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	64,144.20	1,996,950.99
1099	Exp Unob Bal: Expired bal for adj only (total)	161,962.53	161,962.53	226,106.73	2,158,913.52
1910	Total budgetary resources (disc. and mand.)	161,962.53	161,962.53	226,106.73	2,158,913.52

Status of Budgetary Resources

2002	Title I Evaluation	0.00	0.00	0.00	0.00
2002	Census Data	0.00	0.00	0.00	0.00
2002	SpecProgs - Migrant Stdnt	0.00	0.00	0.00	0.00
2002	HSchl Grad Initiative	0.00	0.00	0.00	0.00
2002	Title I Education Finance	0.00	0.00	0.00	0.00
2002	Title I Setaside - Adv	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	161,962.53	161,962.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	161,962.53	161,962.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	161,962.53	161,962.53	226,106.73	2,158,913.52
2490	Unob Bal: end of year (total)	323,925.06	323,925.06	226,106.73	2,158,913.52
2500	Total budgetary resources	323,925.06	323,925.06	226,106.73	2,158,913.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /13 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	161,962.53	161,962.53	226,106.73	2,158,913.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,962.53	161,962.53	226,106.73	2,158,913.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,682,125.98	10,682,125.98	10,682,125.98	10,682,125.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,717,718.69	-2,805,930.57	-4,527,967.21	-4,656,746.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-64,144.20	-1,996,950.99
3050	Ob Bal: EOY: Unpaid obligations	6,964,407.29	7,876,195.41	6,090,014.57	4,028,428.58
3100	Memo: Obligated balance, start of year	10,682,125.98	10,682,125.98	10,682,125.98	10,682,125.98
3200	Memo: Obligated balance, end of year	6,964,407.29	7,876,195.41	6,090,014.57	4,028,428.58

BA & O, Net

4011	Disc: Outlays from balances	3,717,718.69	2,805,930.57	4,527,967.21	4,656,746.41
4020	Disc: Outlays, gross (total)	3,717,718.69	2,805,930.57	4,527,967.21	4,656,746.41
4080	Disc: Outlays, net	3,717,718.69	2,805,930.57	4,527,967.21	4,656,746.41
4190	Outlays, net (disc. and mand.)	3,717,718.69	2,805,930.57	4,527,967.21	4,656,746.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -11 /12 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,802,064.26	7,802,064.26	7,802,064.26	7,802,064.26
1021	Unob Bal: Recov of prior year unpaid obligations	241,350.10	241,350.10	241,350.10	241,350.10
1050	Unob Bal: Unobligated balance (total)	8,043,414.36	8,043,414.36	8,043,414.36	8,043,414.36
1060	Exp Unob Bal: Brought forward, Oct 1	7,802,064.26	7,802,064.26	7,802,064.26	7,802,064.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	241,350.10	241,350.10	241,350.10	241,350.10
1099	Exp Unob Bal: Expired bal for adj only (total)	8,043,414.36	8,043,414.36	8,043,414.36	8,043,414.36
1910	Total budgetary resources (disc. and mand.)	8,043,414.36	8,043,414.36	8,043,414.36	8,043,414.36

Status of Budgetary Resources

2002	Title I Basic Grants	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	18,857.00	18,857.00
2004	Direct obligations (total)	0.00	0.00	18,857.00	18,857.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,857.00
2190	New obligations and upward adjustments (total)	0.00	0.00	18,857.00	18,857.00
2403	Unob Bal: Unapportioned, unexp: Other	8,043,414.36	8,043,414.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,043,414.36	8,043,414.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,043,414.36	8,043,414.36	8,024,557.36	8,024,557.36
2490	Unob Bal: end of year (total)	16,086,828.72	16,086,828.72	8,024,557.36	8,024,557.36
2500	Total budgetary resources	16,086,828.72	16,086,828.72	8,043,414.36	8,043,414.36
2501	Memo: Bud resc, subj to appor, excl anticip	8,043,414.36	8,043,414.36	8,043,414.36	8,043,414.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,043,414.36	8,043,414.36	8,024,557.36	8,024,557.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -11 /12 -0900**
 GTAS User: **202245801 / peter.burlimann@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	48,456,212.04	48,456,212.04	48,456,212.04	48,456,212.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	18,857.00	18,857.00
3020	Ob Bal: Outlays (gross)	-28,946,935.28	-33,342,941.94	-35,374,042.31	-37,730,812.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-241,350.10	-241,350.10	-241,350.10	-241,350.10
3050	Ob Bal: EOY: Unpaid obligations	19,267,926.66	14,871,920.00	12,859,676.63	10,502,906.68
3100	Memo: Obligated balance, start of year	48,456,212.04	48,456,212.04	48,456,212.04	48,456,212.04
3200	Memo: Obligated balance, end of year	19,267,926.66	14,871,920.00	12,859,676.63	10,502,906.68

BA & O, Net

4011	Disc: Outlays from balances	28,946,935.28	33,342,941.94	35,374,042.31	37,730,812.26
4020	Disc: Outlays, gross (total)	28,946,935.28	33,342,941.94	35,374,042.31	37,730,812.26
4080	Disc: Outlays, net	28,946,935.28	33,342,941.94	35,374,042.31	37,730,812.26
4190	Outlays, net (disc. and mand.)	28,946,935.28	33,342,941.94	35,374,042.31	37,730,812.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /12 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,091,660.01	4,091,660.01	4,091,660.01	4,091,660.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,412,170.87
1050	Unob Bal: Unobligated balance (total)	4,091,660.01	4,091,660.01	4,091,660.01	5,503,830.88
1060	Exp Unob Bal: Brought forward, Oct 1	4,091,660.01	4,091,660.01	4,091,660.01	4,091,660.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,412,170.87
1099	Exp Unob Bal: Expired bal for adj only (total)	4,091,660.01	4,091,660.01	4,091,660.01	5,503,830.88
1910	Total budgetary resources (disc. and mand.)	4,091,660.01	4,091,660.01	4,091,660.01	5,503,830.88

Status of Budgetary Resources

2002	Title I Evaluation	0.00	0.00	0.00	0.00
2002	Census Data	0.00	0.00	0.00	0.00
2002	SpecProgs - Migrant Stdnt	0.00	0.00	0.00	0.00
2002	HSchl Graduation Initiati	0.00	0.00	0.00	0.00
2002	Title I Education Finance	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,091,660.01	4,091,660.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,091,660.01	4,091,660.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,091,660.01	4,091,660.01	4,091,660.01	5,503,830.88
2490	Unob Bal: end of year (total)	8,183,320.02	8,183,320.02	4,091,660.01	5,503,830.88
2500	Total budgetary resources	8,183,320.02	8,183,320.02	4,091,660.01	5,503,830.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /12 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,091,660.01	4,091,660.01	4,091,660.01	5,503,830.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,091,660.01	4,091,660.01	4,091,660.01	5,503,830.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,014,394.42	3,014,394.42	3,014,394.42	3,014,394.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-562,354.25	-755,088.37	-769,958.82	-736,939.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,412,170.87
3050	Ob Bal: EOY: Unpaid obligations	2,452,040.17	2,259,306.05	2,244,435.60	865,284.12
3100	Memo: Obligated balance, start of year	3,014,394.42	3,014,394.42	3,014,394.42	3,014,394.42
3200	Memo: Obligated balance, end of year	2,452,040.17	2,259,306.05	2,244,435.60	865,284.12

BA & O, Net

4011	Disc: Outlays from balances	562,354.25	755,088.37	769,958.82	736,939.43
4020	Disc: Outlays, gross (total)	562,354.25	755,088.37	769,958.82	736,939.43
4080	Disc: Outlays, net	562,354.25	755,088.37	769,958.82	736,939.43
4190	Outlays, net (disc. and mand.)	562,354.25	755,088.37	769,958.82	736,939.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -10 /11 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,763,543.17	10,763,543.17	10,763,543.17	10,763,543.17
1021	Unob Bal: Recov of prior year unpaid obligations	10,292.18	10,292.18	10,292.18	924,609.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,688,152.91
1050	Unob Bal: Unobligated balance (total)	10,773,835.35	10,773,835.35	10,773,835.35	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,763,543.17	10,763,543.17	10,763,543.17	10,763,543.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,292.18	10,292.18	10,292.18	924,609.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,688,152.91
1099	Exp Unob Bal: Expired bal for adj only (total)	10,773,835.35	10,773,835.35	10,773,835.35	0.00
1910	Total budgetary resources (disc. and mand.)	10,773,835.35	10,773,835.35	10,773,835.35	0.00

Status of Budgetary Resources

2002	Title I Setaside	0.00	0.00	0.00	0.00
2002	Even Start	0.00	0.00	0.00	0.00
2002	Migrant Education	0.00	0.00	0.00	0.00
2002	Striving Readers	0.00	0.00	0.00	0.00
2002	School Improvement Grants	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,773,835.35	10,773,835.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,773,835.35	10,773,835.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,773,835.35	10,773,835.35	10,773,835.35	0.00
2490	Unob Bal: end of year (total)	21,547,670.70	21,547,670.70	10,773,835.35	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- -10 /11 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	21,547,670.70	21,547,670.70	10,773,835.35	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,773,835.35	10,773,835.35	10,773,835.35	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,773,835.35	10,773,835.35	10,773,835.35	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,669,409.49	32,669,409.49	32,669,409.49	32,669,409.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,189,950.81	-31,211,486.97	-31,333,499.46	-31,744,799.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,292.18	-10,292.18	-10,292.18	-924,609.74
3050	Ob Bal: EOY: Unpaid obligations	3,469,166.50	1,447,630.34	1,325,617.85	0.00
3100	Memo: Obligated balance, start of year	32,669,409.49	32,669,409.49	32,669,409.49	32,669,409.49
3200	Memo: Obligated balance, end of year	3,469,166.50	1,447,630.34	1,325,617.85	0.00

BA & O, Net

4011	Disc: Outlays from balances	29,189,950.81	31,211,486.97	31,333,499.46	31,744,799.75
4020	Disc: Outlays, gross (total)	29,189,950.81	31,211,486.97	31,333,499.46	31,744,799.75
4080	Disc: Outlays, net	29,189,950.81	31,211,486.97	31,333,499.46	31,744,799.75
4190	Outlays, net (disc. and mand.)	29,189,950.81	31,211,486.97	31,333,499.46	31,744,799.75

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,196,694.06	15,196,694.06	15,196,694.06	15,196,694.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	155.50	155.50	561,179.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,757,873.24
1050	Unob Bal: Unobligated balance (total)	15,196,694.06	15,196,849.56	15,196,849.56	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	15,196,694.06	15,196,694.06	15,196,694.06	15,196,694.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	155.50	155.50	561,179.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,757,873.24
1099	Exp Unob Bal: Expired bal for adj only (total)	15,196,694.06	15,196,849.56	15,196,849.56	0.00
1910	Total budgetary resources (disc. and mand.)	15,196,694.06	15,196,849.56	15,196,849.56	0.00

Status of Budgetary Resources

2002	Title I Evaluation	0.00	0.00	0.00	0.00
2002	Census Data	0.00	0.00	0.00	0.00
2002	SpecProgs - Migrant Stdnt	0.00	0.00	0.00	0.00
2002	HSchl Grad Initiative	0.00	0.00	0.00	0.00
2002	Title I Setaside	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,196,694.06	15,196,849.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,196,694.06	15,196,849.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,196,694.06	15,196,849.56	15,196,849.56	0.00
2490	Unob Bal: end of year (total)	30,393,388.12	30,393,699.12	15,196,849.56	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education for the Disadvantaged**
 Treasury Account: **Education for the Disadvantaged**
 Budget Account ID: **018-10-0900** Treasury Account ID: **91- - /11 -0900**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	30,393,388.12	30,393,699.12	15,196,849.56	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,196,694.06	15,196,849.56	15,196,849.56	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,196,694.06	15,196,849.56	15,196,849.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,624.92	592,624.92	592,624.92	592,624.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,327.00	-24,327.00	-24,327.00	-31,445.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-155.50	-155.50	-561,179.18
3050	Ob Bal: EOY: Unpaid obligations	568,297.92	568,142.42	568,142.42	0.00
3100	Memo: Obligated balance, start of year	592,624.92	592,624.92	592,624.92	592,624.92
3200	Memo: Obligated balance, end of year	568,297.92	568,142.42	568,142.42	0.00

BA & O, Net

4011	Disc: Outlays from balances	24,327.00	24,327.00	24,327.00	31,445.74
4020	Disc: Outlays, gross (total)	24,327.00	24,327.00	24,327.00	31,445.74
4080	Disc: Outlays, net	24,327.00	24,327.00	24,327.00	31,445.74
4190	Outlays, net (disc. and mand.)	24,327.00	24,327.00	24,327.00	31,445.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	563,125,205.13	563,125,205.13	563,125,205.13	563,125,205.13
1021	Unob Bal: Recov of prior year unpaid obligations	251,642.28	255,807.50	606,793.67	7,134,868.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,446,026.15
1050	Unob Bal: Unobligated balance (total)	563,376,847.41	563,381,012.63	563,731,998.80	542,814,047.31
1060	Exp Unob Bal: Brought forward, Oct 1	38,107,675.58	38,107,675.58	38,107,675.58	38,107,675.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	251,642.28	251,797.78	602,783.95	7,103,311.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,446,026.15
1099	Exp Unob Bal: Expired bal for adj only (total)	38,359,317.86	38,359,473.36	38,710,459.53	17,764,961.14
1100	BA: Disc: Appropriation	42,168,000.00	5,175,613,000.00	5,175,613,000.00	5,175,613,000.00
1134	BA: Disc: Appropriations precluded from obligation	-56,744,241.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-14,576,241.00	5,175,613,000.00	5,175,613,000.00	5,175,613,000.00
1170	BA: Disc: Advance appropriation	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00
1180	BA: Disc: Advance appropriation (total)	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00	10,841,177,000.00
1900	Budget authority total (disc. and mand.)	10,826,600,759.00	16,016,790,000.00	16,016,790,000.00	16,016,790,000.00
1910	Total budgetary resources (disc. and mand.)	11,389,977,606.41	16,580,171,012.63	16,580,521,998.80	16,559,604,047.31

Status of Budgetary Resources

2004	Direct obligations (total)	10,781,158,935.00	10,826,928,000.52	11,005,238,416.17	15,881,285,259.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,881,266,402.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,857.00
2190	New obligations and upward adjustments (total)	10,781,158,935.00	10,826,928,000.52	11,005,238,416.17	15,881,285,259.88
2201	Unob Bal: Apportioned, unexp: Avail current period	570,459,353.55	587,877,538.75	409,585,980.10	660,572,683.29
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	5,127,006,000.00	5,127,006,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,359,317.86	38,359,473.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	608,818,671.41	5,753,243,012.11	5,536,591,980.10	660,572,683.29
2413	Expired Unobligated Balance: end of year	38,359,317.86	38,359,473.36	38,691,602.53	17,746,104.14
2490	Unob Bal: end of year (total)	647,177,989.27	5,791,602,485.47	5,575,283,582.63	678,318,787.43
2500	Total budgetary resources	11,428,336,924.27	16,618,530,485.99	16,580,521,998.80	16,559,604,047.31
2501	Memo: Bud resc, subj to appor, excl anticip	11,389,977,606.41	16,580,171,012.63	16,580,521,998.80	16,559,604,047.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	608,818,671.41	5,753,243,012.11	5,575,283,582.63	678,318,787.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,428,722,833.25	9,428,722,833.25	9,428,722,833.25	9,428,722,833.25
3010	Ob Bal: New obligations: Unexpired accounts	10,781,158,935.00	10,826,928,000.52	11,005,219,559.17	15,881,266,402.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	18,857.00	18,857.00
3020	Ob Bal: Outlays (gross)	-4,112,420,781.56	-7,962,389,155.77	-12,232,258,114.25	-15,617,253,705.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,009.72	-4,009.72	-31,556.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251,642.28	-251,797.78	-602,783.95	-7,103,311.71
3050	Ob Bal: EOY: Unpaid obligations	16,097,209,344.41	12,293,005,870.50	8,201,096,341.50	9,685,619,519.75
3100	Memo: Obligated balance, start of year	9,428,722,833.25	9,428,722,833.25	9,428,722,833.25	9,428,722,833.25
3200	Memo: Obligated balance, end of year	16,097,209,344.41	12,293,005,870.50	8,201,096,341.50	9,685,619,519.75

BA & O, Net

4000	Disc: Budget authority, gross	10,826,600,759.00	16,016,790,000.00	16,016,790,000.00	16,016,790,000.00
4010	Disc: Outlays from new authority	71,018,374.00	1,230,525,244.61	4,590,508,083.29	7,546,089,654.06
4011	Disc: Outlays from balances	4,041,402,407.56	6,731,863,911.16	7,641,750,030.96	8,071,164,050.99
4020	Disc: Outlays, gross (total)	4,112,420,781.56	7,962,389,155.77	12,232,258,114.25	15,617,253,705.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	10,826,600,759.00	16,016,790,000.00	16,016,790,000.00	16,016,790,000.00
4080	Disc: Outlays, net	4,112,420,781.56	7,962,389,155.77	12,232,258,114.25	15,617,253,705.05
4180	Budget authority, net (disc. and mand.)	10,826,600,759.00	16,016,790,000.00	16,016,790,000.00	16,016,790,000.00
4190	Outlays, net (disc. and mand.)	4,112,420,781.56	7,962,389,155.77	12,232,258,114.25	15,617,253,705.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /X -0102**
 GTAS User: **202-245-6143 / 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	789,138.58	789,138.58	789,138.58	789,138.58
1050	Unob Bal: Unobligated balance (total)	789,138.58	789,138.58	789,138.58	789,138.58
1100	BA: Disc: Appropriation	0.00	4,835,000.00	4,835,000.00	4,835,000.00
1160	BA: Disc: Appropriation (total)	0.00	4,835,000.00	4,835,000.00	4,835,000.00
1900	Budget authority total (disc. and mand.)	0.00	4,835,000.00	4,835,000.00	4,835,000.00
1910	Total budgetary resources (disc. and mand.)	789,138.58	5,624,138.58	5,624,138.58	5,624,138.58

Status of Budgetary Resources

2002	Facilities Maintenance	0.00	0.00	0.00	1,465,000.00
2002	Section 8007 Earmarks	0.00	0.00	0.00	0.00
2002	Indian Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,465,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,465,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,465,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	789,138.58	5,624,138.58	5,624,138.58	4,159,138.58
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	789,138.58	5,624,138.58	5,624,138.58	4,159,138.58
2490	Unob Bal: end of year (total)	789,138.58	5,624,138.58	5,624,138.58	4,159,138.58
2500	Total budgetary resources	789,138.58	5,624,138.58	5,624,138.58	5,624,138.58
2501	Memo: Bud resc, subj to appor, excl anticip	789,138.58	5,624,138.58	5,624,138.58	5,624,138.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	789,138.58	5,624,138.58	5,624,138.58	4,159,138.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /X -0102**
 GTAS User: **202-245-6143 / 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	15,389,057.42	15,389,057.42	15,389,057.42	15,389,057.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,465,000.00
3020	Ob Bal: Outlays (gross)	0.00	-1,685,436.97	-3,209,222.37	-4,216,467.97
3050	Ob Bal: EOY: Unpaid obligations	15,389,057.42	13,703,620.45	12,179,835.05	12,637,589.45
3100	Memo: Obligated balance, start of year	15,389,057.42	15,389,057.42	15,389,057.42	15,389,057.42
3200	Memo: Obligated balance, end of year	15,389,057.42	13,703,620.45	12,179,835.05	12,637,589.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,835,000.00	4,835,000.00	4,835,000.00
4011	Disc: Outlays from balances	0.00	1,685,436.97	3,209,222.37	4,216,467.97
4020	Disc: Outlays, gross (total)	0.00	1,685,436.97	3,209,222.37	4,216,467.97
4070	Disc: Budget authority, net	0.00	4,835,000.00	4,835,000.00	4,835,000.00
4080	Disc: Outlays, net	0.00	1,685,436.97	3,209,222.37	4,216,467.97
4180	Budget authority, net (disc. and mand.)	0.00	4,835,000.00	4,835,000.00	4,835,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,685,436.97	3,209,222.37	4,216,467.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- -15 /16 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,398,500.00	17,398,500.00	17,398,500.00	17,398,500.00
1050	Unob Bal: Unobligated balance (total)	17,398,500.00	17,398,500.00	17,398,500.00	17,398,500.00
1910	Total budgetary resources (disc. and mand.)	17,398,500.00	17,398,500.00	17,398,500.00	17,398,500.00

Status of Budgetary Resources

2002	Sec8007(b) formula constr	16,184,570.00	16,184,570.00	16,184,570.00	17,215,293.00
2004	Direct obligations (total)	16,184,570.00	16,184,570.00	16,184,570.00	17,215,293.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,215,293.00
2190	New obligations and upward adjustments (total)	16,184,570.00	16,184,570.00	16,184,570.00	17,215,293.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,213,930.00	1,213,930.00	1,213,930.00	183,207.00
2412	Unexpired Unobligated Balance: end of year	1,213,930.00	1,213,930.00	1,213,930.00	183,207.00
2490	Unob Bal: end of year (total)	1,213,930.00	1,213,930.00	1,213,930.00	183,207.00
2500	Total budgetary resources	17,398,500.00	17,398,500.00	17,398,500.00	17,398,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,398,500.00	17,398,500.00	17,398,500.00	17,398,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,213,930.00	1,213,930.00	1,213,930.00	183,207.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,184,570.00	16,184,570.00	16,184,570.00	17,215,293.00
3020	Ob Bal: Outlays (gross)	0.00	-995,501.00	-1,646,503.82	-4,784,616.38
3050	Ob Bal: EOY: Unpaid obligations	16,184,570.00	15,189,069.00	14,538,066.18	12,430,676.62
3200	Memo: Obligated balance, end of year	16,184,570.00	15,189,069.00	14,538,066.18	12,430,676.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- -15 /16 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	995,501.00	1,646,503.82	4,784,616.38
4020	Disc: Outlays, gross (total)	0.00	995,501.00	1,646,503.82	4,784,616.38
4080	Disc: Outlays, net	0.00	995,501.00	1,646,503.82	4,784,616.38
4190	Outlays, net (disc. and mand.)	0.00	995,501.00	1,646,503.82	4,784,616.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /16 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,029,181,814.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	271,586,186.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00
1900	Budget authority total (disc. and mand.)	271,586,186.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00
1910	Total budgetary resources (disc. and mand.)	271,586,186.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00

Status of Budgetary Resources

2002	Basic Support Payments	249,624,307.88	794,896,018.96	869,746,062.32	1,168,233,000.00
2002	Payments for Disabled Chi	9,223,566.80	36,674,078.00	39,289,154.00	48,316,000.00
2002	Federal Acquisition of Pr	0.00	56,747,676.63	59,812,717.64	66,813,000.00
2002	Construction, Section 800	0.00	0.00	0.00	17,406,000.00
2004	Direct obligations (total)	258,847,874.68	888,317,773.59	968,847,933.96	1,300,768,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,300,768,000.00
2190	New obligations and upward adjustments (total)	258,847,874.68	888,317,773.59	968,847,933.96	1,300,768,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	12,738,311.32	412,450,226.41	331,920,066.04	0.00
2412	Unexpired Unobligated Balance: end of year	12,738,311.32	412,450,226.41	331,920,066.04	0.00
2490	Unob Bal: end of year (total)	12,738,311.32	412,450,226.41	331,920,066.04	0.00
2500	Total budgetary resources	271,586,186.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	271,586,186.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,738,311.32	412,450,226.41	331,920,066.04	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	258,847,874.68	888,317,773.59	968,847,933.96	1,300,768,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /16 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-258,689,029.89	-888,099,778.20	-968,845,901.30	-1,009,544,279.01
3050	Ob Bal: EOY: Unpaid obligations	158,844.79	217,995.39	2,032.66	291,223,720.99
3200	Memo: Obligated balance, end of year	158,844.79	217,995.39	2,032.66	291,223,720.99

BA & O, Net

4000	Disc: Budget authority, gross	271,586,186.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00
4010	Disc: Outlays from new authority	258,689,029.89	888,099,778.20	968,845,901.30	1,009,544,279.01
4020	Disc: Outlays, gross (total)	258,689,029.89	888,099,778.20	968,845,901.30	1,009,544,279.01
4070	Disc: Budget authority, net	271,586,186.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00
4080	Disc: Outlays, net	258,689,029.89	888,099,778.20	968,845,901.30	1,009,544,279.01
4180	Budget authority, net (disc. and mand.)	271,586,186.00	1,300,768,000.00	1,300,768,000.00	1,300,768,000.00
4190	Outlays, net (disc. and mand.)	258,689,029.89	888,099,778.20	968,845,901.30	1,009,544,279.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /15 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	163,084,836.85	163,103,281.32	163,367,453.28	163,367,453.28
1050	Unob Bal: Unobligated balance (total)	163,084,836.85	163,103,281.32	163,367,453.28	163,367,453.28
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	163,084,836.85	163,103,281.32	163,367,453.28	163,367,453.28
1099	Exp Unob Bal: Expired bal for adj only (total)	163,084,836.85	163,103,281.32	163,367,453.28	163,367,453.28
1910	Total budgetary resources (disc. and mand.)	163,084,836.85	163,103,281.32	163,367,453.28	163,367,453.28

Status of Budgetary Resources

2002	Basic Support Payments	15,646,531.28	30,969,726.25	48,457,413.69	151,755,776.13
2002	Payments for Disabled Chi	167,527.50	257,092.50	1,014,688.50	5,891,614.15
2002	Payments for Federal Prop	1,207,000.00	1,214,457.00	1,214,457.00	5,720,063.00
2004	Direct obligations (total)	17,021,058.78	32,441,275.75	50,686,559.19	163,367,453.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	163,367,453.28
2190	New obligations and upward adjustments (total)	17,021,058.78	32,441,275.75	50,686,559.19	163,367,453.28
2403	Unob Bal: Unapportioned, unexp: Other	146,063,778.07	130,662,005.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	146,063,778.07	130,662,005.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	146,063,778.07	130,662,005.57	112,680,894.09	0.00
2490	Unob Bal: end of year (total)	292,127,556.14	261,324,011.14	112,680,894.09	0.00
2500	Total budgetary resources	309,148,614.92	293,765,286.89	163,367,453.28	163,367,453.28
2501	Memo: Bud resc, subj to appor, excl anticip	163,084,836.85	163,103,281.32	163,367,453.28	163,367,453.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,063,778.07	130,662,005.57	112,680,894.09	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /15 -0102**
 GTAS User: **202-245-6143 / 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	163,084,836.85	163,084,836.85	163,084,836.85	163,084,836.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,021,058.78	32,441,275.75	50,686,559.19	163,367,453.28
3020	Ob Bal: Outlays (gross)	-17,021,058.78	-30,579,401.11	-50,403,595.42	-53,510,787.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-163,084,836.85	-163,103,281.32	-163,367,453.28	-163,367,453.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,843,430.17	347.34	109,574,049.71
3100	Memo: Obligated balance, start of year	163,084,836.85	163,084,836.85	163,084,836.85	163,084,836.85
3200	Memo: Obligated balance, end of year	0.00	1,843,430.17	347.34	109,574,049.71

BA & O, Net

4011	Disc: Outlays from balances	17,021,058.78	30,579,401.11	50,403,595.42	53,510,787.14
4020	Disc: Outlays, gross (total)	17,021,058.78	30,579,401.11	50,403,595.42	53,510,787.14
4080	Disc: Outlays, net	17,021,058.78	30,579,401.11	50,403,595.42	53,510,787.14
4190	Outlays, net (disc. and mand.)	17,021,058.78	30,579,401.11	50,403,595.42	53,510,787.14

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: **202-245-6143 / 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	246,498.00	246,498.00	246,498.00	246,498.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	71,623.34
1050	Unob Bal: Unobligated balance (total)	246,498.00	246,498.00	246,498.00	318,121.34
1060	Exp Unob Bal: Brought forward, Oct 1	246,498.00	246,498.00	246,498.00	246,498.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	71,623.34
1099	Exp Unob Bal: Expired bal for adj only (total)	246,498.00	246,498.00	246,498.00	318,121.34
1910	Total budgetary resources (disc. and mand.)	246,498.00	246,498.00	246,498.00	318,121.34

Status of Budgetary Resources

2002	Sec8007(b) competv constr	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	246,498.00	246,498.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	246,498.00	246,498.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	246,498.00	246,498.00	246,498.00	318,121.34
2490	Unob Bal: end of year (total)	492,996.00	492,996.00	246,498.00	318,121.34
2500	Total budgetary resources	492,996.00	492,996.00	246,498.00	318,121.34
2501	Memo: Bud resc, subj to appor, excl anticip	246,498.00	246,498.00	246,498.00	318,121.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	246,498.00	246,498.00	246,498.00	318,121.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,073,110.54	6,073,110.54	6,073,110.54	6,073,110.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- -13 /14 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,865,339.38	-2,283,971.93	-2,492,139.33	-3,336,656.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-71,623.34
3050	Ob Bal: EOY: Unpaid obligations	4,207,771.16	3,789,138.61	3,580,971.21	2,664,830.86
3100	Memo: Obligated balance, start of year	6,073,110.54	6,073,110.54	6,073,110.54	6,073,110.54
3200	Memo: Obligated balance, end of year	4,207,771.16	3,789,138.61	3,580,971.21	2,664,830.86

BA & O, Net

4011	Disc: Outlays from balances	1,865,339.38	2,283,971.93	2,492,139.33	3,336,656.34
4020	Disc: Outlays, gross (total)	1,865,339.38	2,283,971.93	2,492,139.33	3,336,656.34
4080	Disc: Outlays, net	1,865,339.38	2,283,971.93	2,492,139.33	3,336,656.34
4190	Outlays, net (disc. and mand.)	1,865,339.38	2,283,971.93	2,492,139.33	3,336,656.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /14 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	167,879,756.51	167,922,456.75	167,922,456.75	167,923,387.79
1050	Unob Bal: Unobligated balance (total)	167,879,756.51	167,922,456.75	167,922,456.75	167,923,387.79
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	167,879,756.51	167,922,456.75	167,922,456.75	167,923,387.79
1099	Exp Unob Bal: Expired bal for adj only (total)	167,879,756.51	167,922,456.75	167,922,456.75	167,923,387.79
1910	Total budgetary resources (disc. and mand.)	167,879,756.51	167,922,456.75	167,922,456.75	167,923,387.79

Status of Budgetary Resources

2002	Basic Support Payments	1,612,514.18	153,050,844.39	154,081,706.48	159,580,917.69
2002	Payments for Disabled Chi	32,736.00	1,882,961.82	1,889,945.50	1,910,999.10
2002	Payments for Federal Prop	0.00	472,747.00	472,747.00	4,807,152.00
2002	Sec8007(b) formula constr	0.00	1,348,313.20	1,348,313.20	1,624,319.00
2004	Direct obligations (total)	1,645,250.18	156,754,866.41	157,792,712.18	167,923,387.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	167,923,387.79
2190	New obligations and upward adjustments (total)	1,645,250.18	156,754,866.41	157,792,712.18	167,923,387.79
2403	Unob Bal: Unapportioned, unexp: Other	166,234,506.33	11,167,590.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	166,234,506.33	11,167,590.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	166,234,506.33	11,167,590.34	10,129,744.57	0.00
2490	Unob Bal: end of year (total)	332,469,012.66	22,335,180.68	10,129,744.57	0.00
2500	Total budgetary resources	334,114,262.84	179,090,047.09	167,922,456.75	167,923,387.79
2501	Memo: Bud resc, subj to appor, excl anticip	167,879,756.51	167,922,456.75	167,922,456.75	167,923,387.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,234,506.33	11,167,590.34	10,129,744.57	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /14 -0102**
 GTAS User: **202-245-6143 / 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	167,879,756.51	167,879,756.51	167,879,756.51	167,879,756.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,645,250.18	156,754,866.41	157,792,712.18	167,923,387.79
3020	Ob Bal: Outlays (gross)	-1,645,250.18	-156,592,483.40	-157,737,292.65	-167,621,212.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-167,879,756.51	-167,922,456.75	-167,922,456.75	-167,923,387.79
3050	Ob Bal: EOY: Unpaid obligations	0.00	119,682.77	12,719.29	258,543.70
3100	Memo: Obligated balance, start of year	167,879,756.51	167,879,756.51	167,879,756.51	167,879,756.51
3200	Memo: Obligated balance, end of year	0.00	119,682.77	12,719.29	258,543.70

BA & O, Net

4011	Disc: Outlays from balances	1,645,250.18	156,592,483.40	157,737,292.65	167,621,212.81
4020	Disc: Outlays, gross (total)	1,645,250.18	156,592,483.40	157,737,292.65	167,621,212.81
4080	Disc: Outlays, net	1,645,250.18	156,592,483.40	157,737,292.65	167,621,212.81
4190	Outlays, net (disc. and mand.)	1,645,250.18	156,592,483.40	157,737,292.65	167,621,212.81

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- -12 /13 -0102**
 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	85,254.91	85,254.91	85,254.91	85,254.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	375,478.38
1050	Unob Bal: Unobligated balance (total)	85,254.91	85,254.91	85,254.91	460,733.29
1060	Exp Unob Bal: Brought forward, Oct 1	85,254.91	85,254.91	85,254.91	85,254.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	375,478.38
1099	Exp Unob Bal: Expired bal for adj only (total)	85,254.91	85,254.91	85,254.91	460,733.29
1910	Total budgetary resources (disc. and mand.)	85,254.91	85,254.91	85,254.91	460,733.29

Status of Budgetary Resources

2002	Sec8007(b) competv constr	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	85,254.91	85,254.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	85,254.91	85,254.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	85,254.91	85,254.91	85,254.91	460,733.29
2490	Unob Bal: end of year (total)	170,509.82	170,509.82	85,254.91	460,733.29
2500	Total budgetary resources	170,509.82	170,509.82	85,254.91	460,733.29
2501	Memo: Bud resc, subj to appor, excl anticip	85,254.91	85,254.91	85,254.91	460,733.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,254.91	85,254.91	85,254.91	460,733.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,027,399.92	6,027,399.92	6,027,399.92	6,027,399.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- -12 /13 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,205,921.29	-3,136,063.36	-3,970,753.21	-3,970,753.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-375,478.38
3050	Ob Bal: EOY: Unpaid obligations	4,821,478.63	2,891,336.56	2,056,646.71	1,681,168.33
3100	Memo: Obligated balance, start of year	6,027,399.92	6,027,399.92	6,027,399.92	6,027,399.92
3200	Memo: Obligated balance, end of year	4,821,478.63	2,891,336.56	2,056,646.71	1,681,168.33

BA & O, Net

4011	Disc: Outlays from balances	1,205,921.29	3,136,063.36	3,970,753.21	3,970,753.21
4020	Disc: Outlays, gross (total)	1,205,921.29	3,136,063.36	3,970,753.21	3,970,753.21
4080	Disc: Outlays, net	1,205,921.29	3,136,063.36	3,970,753.21	3,970,753.21
4190	Outlays, net (disc. and mand.)	1,205,921.29	3,136,063.36	3,970,753.21	3,970,753.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /13 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,183,376.52	1,183,376.52	1,196,017.07	1,196,017.07
1050	Unob Bal: Unobligated balance (total)	1,183,376.52	1,183,376.52	1,196,017.07	1,196,017.07
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,183,376.52	1,183,376.52	1,196,017.07	1,196,017.07
1099	Exp Unob Bal: Expired bal for adj only (total)	1,183,376.52	1,183,376.52	1,196,017.07	1,196,017.07
1910	Total budgetary resources (disc. and mand.)	1,183,376.52	1,183,376.52	1,196,017.07	1,196,017.07

Status of Budgetary Resources

2002	Basic Support Payments	0.00	0.00	0.00	98,984.33
2002	Payments for Disabled Chi	0.00	0.00	0.00	1,450.74
2002	Payments for Federal Prop	0.00	472,747.00	1,095,481.60	1,095,582.00
2004	Direct obligations (total)	0.00	472,747.00	1,095,481.60	1,196,017.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,196,017.07
2190	New obligations and upward adjustments (total)	0.00	472,747.00	1,095,481.60	1,196,017.07
2403	Unob Bal: Unapportioned, unexp: Other	1,183,376.52	710,629.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,183,376.52	710,629.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,183,376.52	710,629.52	100,535.47	0.00
2490	Unob Bal: end of year (total)	2,366,753.04	1,421,259.04	100,535.47	0.00
2500	Total budgetary resources	2,366,753.04	1,894,006.04	1,196,017.07	1,196,017.07
2501	Memo: Bud resc, subj to appor, excl anticip	1,183,376.52	1,183,376.52	1,196,017.07	1,196,017.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,183,376.52	710,629.52	100,535.47	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /13 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,211,362.47	1,211,362.47	1,211,362.47	1,211,362.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	472,747.00	1,095,481.60	1,196,017.07
3020	Ob Bal: Outlays (gross)	-4,343.17	-480,239.78	-1,109,538.84	-1,109,538.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,183,376.52	-1,183,376.52	-1,196,017.07	-1,196,017.07
3050	Ob Bal: EOY: Unpaid obligations	23,642.78	20,493.17	1,288.16	101,823.63
3100	Memo: Obligated balance, start of year	1,211,362.47	1,211,362.47	1,211,362.47	1,211,362.47
3200	Memo: Obligated balance, end of year	23,642.78	20,493.17	1,288.16	101,823.63
BA & O, Net					
4011	Disc: Outlays from balances	4,343.17	480,239.78	1,109,538.84	1,109,538.84
4020	Disc: Outlays, gross (total)	4,343.17	480,239.78	1,109,538.84	1,109,538.84
4080	Disc: Outlays, net	4,343.17	480,239.78	1,109,538.84	1,109,538.84
4190	Outlays, net (disc. and mand.)	4,343.17	480,239.78	1,109,538.84	1,109,538.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /12 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,991,107.12	4,279,777.12	4,436,580.35	4,436,658.15
1050	Unob Bal: Unobligated balance (total)	3,991,107.12	4,279,777.12	4,436,580.35	4,436,658.15
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,991,107.12	4,279,777.12	4,436,580.35	4,436,658.15
1099	Exp Unob Bal: Expired bal for adj only (total)	3,991,107.12	4,279,777.12	4,436,580.35	4,436,658.15
1910	Total budgetary resources (disc. and mand.)	3,991,107.12	4,279,777.12	4,436,580.35	4,436,658.15

Status of Budgetary Resources

2002	Basic Support Payments	0.00	0.00	0.00	343,787.43
2002	Payments for Disabled Chi	0.00	0.00	0.00	4,661.11
2002	Payments for Fed Property	367,616.00	4,079,291.15	4,079,291.15	4,088,209.61
2004	Direct obligations (total)	367,616.00	4,079,291.15	4,079,291.15	4,436,658.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,436,658.15
2190	New obligations and upward adjustments (total)	367,616.00	4,079,291.15	4,079,291.15	4,436,658.15
2403	Unob Bal: Unapportioned, unexp: Other	3,623,491.12	200,485.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,623,491.12	200,485.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,623,491.12	200,485.97	357,289.20	0.00
2490	Unob Bal: end of year (total)	7,246,982.24	400,971.94	357,289.20	0.00
2500	Total budgetary resources	7,614,598.24	4,480,263.09	4,436,580.35	4,436,658.15
2501	Memo: Bud resc, subj to appor, excl anticip	3,991,107.12	4,279,777.12	4,436,580.35	4,436,658.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,623,491.12	200,485.97	357,289.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /12 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,787,619.12	3,787,619.12	3,787,619.12	3,787,619.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	367,616.00	4,079,291.15	4,079,291.15	4,436,658.15
3020	Ob Bal: Outlays (gross)	-164,128.00	-3,587,131.04	-3,416,721.12	-3,425,511.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,991,107.12	-4,279,777.12	-4,436,580.35	-4,436,658.15
3050	Ob Bal: EOY: Unpaid obligations	0.00	2.11	13,608.80	362,107.97
3100	Memo: Obligated balance, start of year	3,787,619.12	3,787,619.12	3,787,619.12	3,787,619.12
3200	Memo: Obligated balance, end of year	0.00	2.11	13,608.80	362,107.97

BA & O, Net

4011	Disc: Outlays from balances	164,128.00	3,587,131.04	3,416,721.12	3,425,511.15
4020	Disc: Outlays, gross (total)	164,128.00	3,587,131.04	3,416,721.12	3,425,511.15
4080	Disc: Outlays, net	164,128.00	3,587,131.04	3,416,721.12	3,425,511.15
4190	Outlays, net (disc. and mand.)	164,128.00	3,587,131.04	3,416,721.12	3,425,511.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /11 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,929,825.80	1,929,825.80	1,969,095.76	1,969,152.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,247.24
1050	Unob Bal: Unobligated balance (total)	1,929,825.80	1,929,825.80	1,969,095.76	860,904.85
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,929,825.80	1,929,825.80	1,969,095.76	1,969,152.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,247.24
1099	Exp Unob Bal: Expired bal for adj only (total)	1,929,825.80	1,929,825.80	1,969,095.76	860,904.85
1910	Total budgetary resources (disc. and mand.)	1,929,825.80	1,929,825.80	1,969,095.76	860,904.85

Status of Budgetary Resources

2002	Basic Support Payments	0.00	0.00	0.00	0.00
2002	Payments for Disabled Chi	0.00	0.00	0.00	0.00
2002	Paymnts to Fed Property	860,904.85	860,904.85	860,904.85	860,904.85
2002	Sec8007(a) formula constr	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	860,904.85	860,904.85	860,904.85	860,904.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	860,904.85
2190	New obligations and upward adjustments (total)	860,904.85	860,904.85	860,904.85	860,904.85
2403	Unob Bal: Unapportioned, unexp: Other	1,068,920.95	1,068,920.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,068,920.95	1,068,920.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,068,920.95	1,068,920.95	1,108,190.91	0.00
2490	Unob Bal: end of year (total)	2,137,841.90	2,137,841.90	1,108,190.91	0.00
2500	Total budgetary resources	2,998,746.75	2,998,746.75	1,969,095.76	860,904.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Impact Aid**
 Treasury Account: **Impact Aid**
 Budget Account ID: **018-10-0102** Treasury Account ID: **91- - /11 -0102**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,929,825.80	1,929,825.80	1,969,095.76	860,904.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,068,920.95	1,068,920.95	1,108,190.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,686,541.50	1,686,541.50	1,686,541.50	1,686,541.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	860,904.85	860,904.85	860,904.85	860,904.85
3020	Ob Bal: Outlays (gross)	-617,564.22	-617,564.22	-578,294.26	-578,294.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,929,825.80	-1,929,825.80	-1,969,095.76	-1,969,152.09
3050	Ob Bal: EOY: Unpaid obligations	56.33	56.33	56.33	0.00
3100	Memo: Obligated balance, start of year	1,686,541.50	1,686,541.50	1,686,541.50	1,686,541.50
3200	Memo: Obligated balance, end of year	56.33	56.33	56.33	0.00

BA & O, Net

4011	Disc: Outlays from balances	617,564.22	617,564.22	578,294.26	578,294.26
4020	Disc: Outlays, gross (total)	617,564.22	617,564.22	578,294.26	578,294.26
4080	Disc: Outlays, net	617,564.22	617,564.22	578,294.26	578,294.26
4190	Outlays, net (disc. and mand.)	617,564.22	617,564.22	578,294.26	578,294.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,519,391.49	18,519,391.49	18,519,391.49	18,519,391.49
1021	Unob Bal: Recov of prior year unpaid obligations	338,068,902.80	338,418,717.51	338,891,603.21	339,339,770.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,247.24
1050	Unob Bal: Unobligated balance (total)	356,588,294.29	356,938,109.00	357,410,994.70	356,750,914.35
1060	Exp Unob Bal: Brought forward, Oct 1	331,752.91	331,752.91	331,752.91	331,752.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	338,068,902.80	338,418,717.51	338,891,603.21	339,339,770.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,108,247.24
1099	Exp Unob Bal: Expired bal for adj only (total)	338,400,655.71	338,750,470.42	339,223,356.12	338,563,275.77
1100	BA: Disc: Appropriation	1,300,768,000.00	1,305,603,000.00	1,305,603,000.00	1,305,603,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,029,181,814.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	271,586,186.00	1,305,603,000.00	1,305,603,000.00	1,305,603,000.00
1900	Budget authority total (disc. and mand.)	271,586,186.00	1,305,603,000.00	1,305,603,000.00	1,305,603,000.00
1910	Total budgetary resources (disc. and mand.)	628,174,480.29	1,662,541,109.00	1,663,013,994.70	1,662,353,914.35

Status of Budgetary Resources

2004	Direct obligations (total)	294,927,274.49	1,099,111,428.75	1,199,547,452.93	1,657,232,714.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,319,448,293.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	337,784,421.14
2190	New obligations and upward adjustments (total)	294,927,274.49	1,099,111,428.75	1,199,547,452.93	1,657,232,714.14
2201	Unob Bal: Apportioned, unexp: Avail current period	14,741,379.90	419,288,294.99	338,758,134.62	4,342,345.58
2403	Unob Bal: Unapportioned, unexp: Other	318,505,825.90	144,141,385.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	333,247,205.80	563,429,680.25	338,758,134.62	4,342,345.58
2413	Expired Unobligated Balance: end of year	318,505,825.90	144,141,385.26	124,708,407.15	778,854.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	651,753,031.70	707,571,065.51	463,466,541.77	5,121,200.21
2500	Total budgetary resources	946,680,306.19	1,806,682,494.26	1,663,013,994.70	1,662,353,914.35
2501	Memo: Bud resc, subj to appor, excl anticip	628,174,480.29	1,662,541,109.00	1,663,013,994.70	1,662,353,914.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,247,205.80	563,429,680.25	463,466,541.77	5,121,200.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	365,139,684.33	365,139,684.33	365,139,684.33	365,139,684.33
3010	Ob Bal: New obligations: Unexpired accounts	275,032,444.68	904,502,343.59	985,032,503.96	1,319,448,293.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19,894,829.81	194,609,085.16	214,514,948.97	337,784,421.14
3020	Ob Bal: Outlays (gross)	-281,212,634.91	-1,088,057,571.01	-1,193,409,962.32	-1,252,098,117.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-338,068,902.80	-338,418,717.51	-338,891,603.21	-339,339,770.10
3050	Ob Bal: EOY: Unpaid obligations	40,785,421.11	37,774,824.56	32,385,571.73	430,934,511.26
3100	Memo: Obligated balance, start of year	365,139,684.33	365,139,684.33	365,139,684.33	365,139,684.33
3200	Memo: Obligated balance, end of year	40,785,421.11	37,774,824.56	32,385,571.73	430,934,511.26

BA & O, Net

4000	Disc: Budget authority, gross	271,586,186.00	1,305,603,000.00	1,305,603,000.00	1,305,603,000.00
4010	Disc: Outlays from new authority	258,689,029.89	888,099,778.20	968,845,901.30	1,009,544,279.01
4011	Disc: Outlays from balances	22,523,605.02	199,957,792.81	224,564,061.02	242,553,838.10
4020	Disc: Outlays, gross (total)	281,212,634.91	1,088,057,571.01	1,193,409,962.32	1,252,098,117.11
4070	Disc: Budget authority, net	271,586,186.00	1,305,603,000.00	1,305,603,000.00	1,305,603,000.00
4080	Disc: Outlays, net	281,212,634.91	1,088,057,571.01	1,193,409,962.32	1,252,098,117.11
4180	Budget authority, net (disc. and mand.)	271,586,186.00	1,305,603,000.00	1,305,603,000.00	1,305,603,000.00
4190	Outlays, net (disc. and mand.)	281,212,634.91	1,088,057,571.01	1,193,409,962.32	1,252,098,117.11

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /X -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	389,522.65	389,522.65	389,522.65	389,522.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2.00	12,542.00
1050	Unob Bal: Unobligated balance (total)	389,522.65	389,522.65	389,524.65	402,064.65
1910	Total budgetary resources (disc. and mand.)	389,522.65	389,522.65	389,524.65	402,064.65

Status of Budgetary Resources

2002	Project SERV (School Emer	389,522.65	389,522.65	389,522.65	389,524.65
2004	Direct obligations (total)	389,522.65	389,522.65	389,522.65	389,524.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	389,524.65
2190	New obligations and upward adjustments (total)	389,522.65	389,522.65	389,522.65	389,524.65
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	12,540.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	2.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2.00	12,540.00
2490	Unob Bal: end of year (total)	0.00	0.00	2.00	12,540.00
2500	Total budgetary resources	389,522.65	389,522.65	389,524.65	402,064.65
2501	Memo: Bud resc, subj to appor, excl anticip	389,522.65	389,522.65	389,522.65	402,064.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,540.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,288.15	15,288.15	15,288.15	15,288.15
3010	Ob Bal: New obligations: Unexpired accounts	389,522.65	389,522.65	389,522.65	389,524.65
3020	Ob Bal: Outlays (gross)	0.00	0.00	-62,156.13	-80,723.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /X -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2.00	-12,542.00
3050	Ob Bal: EOY: Unpaid obligations	404,810.80	404,810.80	342,652.67	311,547.78
3100	Memo: Obligated balance, start of year	15,288.15	15,288.15	15,288.15	15,288.15
3200	Memo: Obligated balance, end of year	404,810.80	404,810.80	342,652.67	311,547.78

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	62,156.13	80,723.02
4020	Disc: Outlays, gross (total)	0.00	0.00	62,156.13	80,723.02
4080	Disc: Outlays, net	0.00	0.00	62,156.13	80,723.02
4190	Outlays, net (disc. and mand.)	0.00	0.00	62,156.13	80,723.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -16 /17 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,611,619,000.00	2,611,619,000.00	2,611,619,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	3,411,587.00
1160	BA: Disc: Appropriation (total)	0.00	2,611,619,000.00	2,611,619,000.00	2,615,030,587.00
1900	Budget authority total (disc. and mand.)	0.00	2,611,619,000.00	2,611,619,000.00	2,615,030,587.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,611,619,000.00	2,611,619,000.00	2,615,030,587.00

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	593,909,322.43
2002	Math & Science Partnershi	0.00	0.00	0.00	148,914,347.00
2002	21st Century Community Le	0.00	0.00	0.00	1,152,987,873.25
2002	State Assessments	0.00	0.00	0.00	367,294,953.85
2002	Education for Homeless Ch	0.00	0.00	0.00	69,929,402.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	175,075,726.00
2002	Homeless Education Disast	0.00	0.00	0.00	3,838,701.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,511,950,325.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,511,950,325.53
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,511,950,325.53
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	103,080,261.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,611,619,000.00	2,611,619,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,611,619,000.00	2,611,619,000.00	103,080,261.47
2490	Unob Bal: end of year (total)	0.00	2,611,619,000.00	2,611,619,000.00	103,080,261.47
2500	Total budgetary resources	0.00	2,611,619,000.00	2,611,619,000.00	2,615,030,587.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,611,619,000.00	2,611,619,000.00	2,615,030,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -16 /17 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,611,619,000.00	2,611,619,000.00	103,080,261.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,511,950,325.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-84,417,250.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,427,533,075.12
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	2,427,533,075.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,611,619,000.00	2,611,619,000.00	2,615,030,587.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	84,417,250.41
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	84,417,250.41
4070	Disc: Budget authority, net	0.00	2,611,619,000.00	2,611,619,000.00	2,615,030,587.00
4080	Disc: Outlays, net	0.00	0.00	0.00	84,417,250.41
4180	Budget authority, net (disc. and mand.)	0.00	2,611,619,000.00	2,611,619,000.00	2,615,030,587.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	84,417,250.41

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,726,965.79	69,726,965.79	69,726,965.79	69,726,965.79
1021	Unob Bal: Recov of prior year unpaid obligations	43,964.00	43,964.00	43,964.00	43,964.00
1050	Unob Bal: Unobligated balance (total)	69,770,929.79	69,770,929.79	69,770,929.79	69,770,929.79
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	69,770,929.79	69,770,929.79	69,770,929.79	69,770,929.79

Status of Budgetary Resources

2002	Improving Teacher Quality	4,535,176.00	10,675,300.00	19,083,207.00	46,657,311.46
2002	Rural Education	0.00	0.00	179,088.79	1,532,384.74
2002	Math & Science Partnershi	0.00	1,519,534.00	3,039,068.00	3,802,653.00
2002	21st Century Community Le	0.00	1,974,562.00	6,107,299.69	10,353,897.80
2002	State Assessments	0.00	1,071,196.00	1,845,257.00	1,845,257.00
2002	Ed for Homeless Children	0.00	35,267.00	87,817.00	90,885.00
2002	Rural Education	76,659.00	571,509.00	877,754.00	877,754.00
2002	Pooled evaluation funding	25,890.00	25,890.00	54,001.00	4,608,276.00
2004	Direct obligations (total)	4,637,725.00	15,873,258.00	31,273,492.48	69,768,419.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	69,768,419.00
2190	New obligations and upward adjustments (total)	4,637,725.00	15,873,258.00	31,273,492.48	69,768,419.00
2201	Unob Bal: Apportioned, unexp: Avail current period	65,133,204.79	53,897,671.79	38,497,437.31	2,510.79
2412	Unexpired Unobligated Balance: end of year	65,133,204.79	53,897,671.79	38,497,437.31	2,510.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -15 /16 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	65,133,204.79	53,897,671.79	38,497,437.31	2,510.79
2500	Total budgetary resources	69,770,929.79	69,770,929.79	69,770,929.79	69,770,929.79
2501	Memo: Bud resc, subj to appor, excl anticip	69,770,929.79	69,770,929.79	69,770,929.79	69,770,929.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,133,204.79	53,897,671.79	38,497,437.31	2,510.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,433,858,032.29	2,433,858,032.29	2,433,858,032.29	2,433,858,032.29
3010	Ob Bal: New obligations: Unexpired accounts	4,637,725.00	15,873,258.00	31,273,492.48	69,768,419.00
3020	Ob Bal: Outlays (gross)	-338,530,992.79	-749,746,652.31	-1,143,314,112.30	-1,487,111,362.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,964.00	-43,964.00	-43,964.00	-43,964.00
3050	Ob Bal: EOY: Unpaid obligations	2,099,920,800.50	1,699,940,673.98	1,321,773,448.47	1,016,471,124.70
3100	Memo: Obligated balance, start of year	2,433,858,032.29	2,433,858,032.29	2,433,858,032.29	2,433,858,032.29
3200	Memo: Obligated balance, end of year	2,099,920,800.50	1,699,940,673.98	1,321,773,448.47	1,016,471,124.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	338,530,992.79	749,746,652.31	1,143,314,112.30	1,487,111,362.59
4020	Disc: Outlays, gross (total)	338,530,992.79	749,746,652.31	1,143,314,112.30	1,487,111,362.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	338,530,992.79	749,746,652.31	1,143,314,112.30	1,487,111,362.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	338,530,992.79	749,746,652.31	1,143,314,112.30	1,487,111,362.59

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /16 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	140,569,000.00	140,569,000.00	140,569,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,544,478.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-3,544,478.00	140,569,000.00	140,569,000.00	140,569,000.00
1170	BA: Disc: Advance appropriation	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00
1180	BA: Disc: Advance appropriation (total)	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00
1900	Budget authority total (disc. and mand.)	1,677,896,522.00	1,822,010,000.00	1,822,010,000.00	1,822,010,000.00
1910	Total budgetary resources (disc. and mand.)	1,677,896,522.00	1,822,010,000.00	1,822,010,000.00	1,822,010,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	33,391,110.00
2002	Alaska Native Ed Equity	0.00	650,643.00	650,643.00	32,453,000.00
2002	Training and Advisory Ser	0.00	0.00	56,436.83	6,574,999.93
2002	Supplemental Education Gr	0.00	0.00	0.00	16,699,000.00
2002	Comprehensive Centers	0.00	0.00	469,245.03	51,444,999.55
2002	Improving Teacher Quality	1,677,896,522.00	1,681,439,249.00	1,681,441,000.00	1,681,441,000.00
2004	Direct obligations (total)	1,677,896,522.00	1,682,089,892.00	1,682,617,324.86	1,822,004,109.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,822,004,109.48
2190	New obligations and upward adjustments (total)	1,677,896,522.00	1,682,089,892.00	1,682,617,324.86	1,822,004,109.48
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	139,920,108.00	139,392,675.14	5,890.52
2412	Unexpired Unobligated Balance: end of year	0.00	139,920,108.00	139,392,675.14	5,890.52
2490	Unob Bal: end of year (total)	0.00	139,920,108.00	139,392,675.14	5,890.52
2500	Total budgetary resources	1,677,896,522.00	1,822,010,000.00	1,822,010,000.00	1,822,010,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /16 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,677,896,522.00	1,822,010,000.00	1,822,010,000.00	1,822,010,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	139,920,108.00	139,392,675.14	5,890.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,677,896,522.00	1,682,089,892.00	1,682,617,324.86	1,822,004,109.48
3020	Ob Bal: Outlays (gross)	-24,070,964.87	-139,120,627.05	-484,806,510.08	-841,067,936.13
3050	Ob Bal: EOY: Unpaid obligations	1,653,825,557.13	1,542,969,264.95	1,197,810,814.78	980,936,173.35
3200	Memo: Obligated balance, end of year	1,653,825,557.13	1,542,969,264.95	1,197,810,814.78	980,936,173.35

BA & O, Net

4000	Disc: Budget authority, gross	1,677,896,522.00	1,822,010,000.00	1,822,010,000.00	1,822,010,000.00
4010	Disc: Outlays from new authority	24,070,964.87	139,120,627.05	484,806,510.08	841,067,936.13
4020	Disc: Outlays, gross (total)	24,070,964.87	139,120,627.05	484,806,510.08	841,067,936.13
4070	Disc: Budget authority, net	1,677,896,522.00	1,822,010,000.00	1,822,010,000.00	1,822,010,000.00
4080	Disc: Outlays, net	24,070,964.87	139,120,627.05	484,806,510.08	841,067,936.13
4180	Budget authority, net (disc. and mand.)	1,677,896,522.00	1,822,010,000.00	1,822,010,000.00	1,822,010,000.00
4190	Outlays, net (disc. and mand.)	24,070,964.87	139,120,627.05	484,806,510.08	841,067,936.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -14 /15 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241,689.13	241,689.13	241,689.13	241,689.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	332,824.04
1050	Unob Bal: Unobligated balance (total)	241,689.13	241,689.13	241,689.13	574,513.17
1060	Exp Unob Bal: Brought forward, Oct 1	241,689.13	241,689.13	241,689.13	241,689.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	332,824.04
1099	Exp Unob Bal: Expired bal for adj only (total)	241,689.13	241,689.13	241,689.13	574,513.17
1910	Total budgetary resources (disc. and mand.)	241,689.13	241,689.13	241,689.13	574,513.17

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	4.79
2002	Math & Science Partnershi	0.00	0.00	0.00	0.00
2002	21st Century Community Le	0.00	0.00	0.00	118,486.92
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	118,491.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	118,491.71
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	118,491.71
2403	Unob Bal: Unapportioned, unexp: Other	241,689.13	241,689.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	241,689.13	241,689.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	241,689.13	241,689.13	241,689.13	456,021.46
2490	Unob Bal: end of year (total)	483,378.26	483,378.26	241,689.13	456,021.46
2500	Total budgetary resources	483,378.26	483,378.26	241,689.13	574,513.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -14 /15 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	241,689.13	241,689.13	241,689.13	574,513.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	241,689.13	241,689.13	241,689.13	456,021.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	981,925,057.82	981,925,057.82	981,925,057.82	981,925,057.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	118,491.71
3020	Ob Bal: Outlays (gross)	-182,238,241.60	-406,210,358.69	-615,022,313.17	-791,904,293.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-332,824.04
3050	Ob Bal: EOY: Unpaid obligations	799,686,816.22	575,714,699.13	366,902,744.65	189,806,432.25
3100	Memo: Obligated balance, start of year	981,925,057.82	981,925,057.82	981,925,057.82	981,925,057.82
3200	Memo: Obligated balance, end of year	799,686,816.22	575,714,699.13	366,902,744.65	189,806,432.25

BA & O, Net

4011	Disc: Outlays from balances	182,238,241.60	406,210,358.69	615,022,313.17	791,904,293.24
4020	Disc: Outlays, gross (total)	182,238,241.60	406,210,358.69	615,022,313.17	791,904,293.24
4080	Disc: Outlays, net	182,238,241.60	406,210,358.69	615,022,313.17	791,904,293.24
4190	Outlays, net (disc. and mand.)	182,238,241.60	406,210,358.69	615,022,313.17	791,904,293.24

Budget Agency: **Department of Education**
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 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /15 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.96	0.96	0.96	0.96
1050	Unob Bal: Unobligated balance (total)	0.96	0.96	0.96	0.96
1060	Exp Unob Bal: Brought forward, Oct 1	0.96	0.96	0.96	0.96
1099	Exp Unob Bal: Expired bal for adj only (total)	0.96	0.96	0.96	0.96
1910	Total budgetary resources (disc. and mand.)	0.96	0.96	0.96	0.96

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Training and Advisory Svs	0.00	0.00	0.00	0.00
2002	Comprehensive Centers	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.96	0.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.96	0.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.96	0.96	0.96	0.96
2490	Unob Bal: end of year (total)	1.92	1.92	0.96	0.96
2500	Total budgetary resources	1.92	1.92	0.96	0.96
2501	Memo: Bud resc, subj to appor, excl anticip	0.96	0.96	0.96	0.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.96	0.96	0.96	0.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /15 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	962,374,154.60	962,374,154.60	962,374,154.60	962,374,154.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-340,508,906.00	-605,130,900.83	-769,219,984.25	-871,677,778.74
3050	Ob Bal: EOY: Unpaid obligations	621,865,248.60	357,243,253.77	193,154,170.35	90,696,375.86
3100	Memo: Obligated balance, start of year	962,374,154.60	962,374,154.60	962,374,154.60	962,374,154.60
3200	Memo: Obligated balance, end of year	621,865,248.60	357,243,253.77	193,154,170.35	90,696,375.86
BA & O, Net					
4011	Disc: Outlays from balances	340,508,906.00	605,130,900.83	769,219,984.25	871,677,778.74
4020	Disc: Outlays, gross (total)	340,508,906.00	605,130,900.83	769,219,984.25	871,677,778.74
4080	Disc: Outlays, net	340,508,906.00	605,130,900.83	769,219,984.25	871,677,778.74
4190	Outlays, net (disc. and mand.)	340,508,906.00	605,130,900.83	769,219,984.25	871,677,778.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -13 /14 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,133.21	100,133.21	100,133.21	100,133.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	197,810.51
1050	Unob Bal: Unobligated balance (total)	100,133.21	100,133.21	100,133.21	297,943.72
1060	Exp Unob Bal: Brought forward, Oct 1	100,133.21	100,133.21	100,133.21	100,133.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	197,810.51
1099	Exp Unob Bal: Expired bal for adj only (total)	100,133.21	100,133.21	100,133.21	297,943.72
1910	Total budgetary resources (disc. and mand.)	100,133.21	100,133.21	100,133.21	297,943.72

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	Math & Science Partnshps	0.00	0.00	0.00	0.00
2002	21st Century Community LC	0.00	0.00	0.00	0.00
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	100,133.21	100,133.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	100,133.21	100,133.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	100,133.21	100,133.21	100,133.21	297,943.72
2490	Unob Bal: end of year (total)	200,266.42	200,266.42	100,133.21	297,943.72
2500	Total budgetary resources	200,266.42	200,266.42	100,133.21	297,943.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -13 /14 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	100,133.21	100,133.21	100,133.21	297,943.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,133.21	100,133.21	100,133.21	297,943.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,022,102.47	199,022,102.47	199,022,102.47	199,022,102.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-161,525,021.81	-167,609,165.98	-172,004,055.82	-178,503,899.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-197,810.51
3050	Ob Bal: EOY: Unpaid obligations	37,497,080.66	31,412,936.49	27,018,046.65	20,320,392.19
3100	Memo: Obligated balance, start of year	199,022,102.47	199,022,102.47	199,022,102.47	199,022,102.47
3200	Memo: Obligated balance, end of year	37,497,080.66	31,412,936.49	27,018,046.65	20,320,392.19

BA & O, Net

4011	Disc: Outlays from balances	161,525,021.81	167,609,165.98	172,004,055.82	178,503,899.77
4020	Disc: Outlays, gross (total)	161,525,021.81	167,609,165.98	172,004,055.82	178,503,899.77
4080	Disc: Outlays, net	161,525,021.81	167,609,165.98	172,004,055.82	178,503,899.77
4190	Outlays, net (disc. and mand.)	161,525,021.81	167,609,165.98	172,004,055.82	178,503,899.77

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- - /14 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.44	0.44	0.44	0.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	53,980.08
1050	Unob Bal: Unobligated balance (total)	0.44	0.44	0.44	53,980.52
1060	Exp Unob Bal: Brought forward, Oct 1	0.44	0.44	0.44	0.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	53,980.08
1099	Exp Unob Bal: Expired bal for adj only (total)	0.44	0.44	0.44	53,980.52
1910	Total budgetary resources (disc. and mand.)	0.44	0.44	0.44	53,980.52

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Training and Advisory Svs	0.00	0.00	0.00	0.00
2002	Supplemental Ed Grants	0.00	0.00	0.00	0.00
2002	Comprehensive Centers	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.44	0.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.44	0.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.44	0.44	0.44	53,980.52
2490	Unob Bal: end of year (total)	0.88	0.88	0.44	53,980.52
2500	Total budgetary resources	0.88	0.88	0.44	53,980.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /14 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.44	0.44	0.44	53,980.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.44	0.44	0.44	53,980.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,600,277.25	95,600,277.25	95,600,277.25	95,600,277.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-77,254,103.29	-84,224,017.59	-88,831,108.02	-90,200,363.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-53,980.08
3050	Ob Bal: EOY: Unpaid obligations	18,346,173.96	11,376,259.66	6,769,169.23	5,345,933.83
3100	Memo: Obligated balance, start of year	95,600,277.25	95,600,277.25	95,600,277.25	95,600,277.25
3200	Memo: Obligated balance, end of year	18,346,173.96	11,376,259.66	6,769,169.23	5,345,933.83

BA & O, Net

4011	Disc: Outlays from balances	77,254,103.29	84,224,017.59	88,831,108.02	90,200,363.34
4020	Disc: Outlays, gross (total)	77,254,103.29	84,224,017.59	88,831,108.02	90,200,363.34
4080	Disc: Outlays, net	77,254,103.29	84,224,017.59	88,831,108.02	90,200,363.34
4190	Outlays, net (disc. and mand.)	77,254,103.29	84,224,017.59	88,831,108.02	90,200,363.34

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -12 /13 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,332.96	117,332.96	117,332.96	117,332.96
1021	Unob Bal: Recov of prior year unpaid obligations	436,528.28	663,680.41	1,520,979.83	4,965,861.40
1050	Unob Bal: Unobligated balance (total)	553,861.24	781,013.37	1,638,312.79	5,083,194.36
1060	Exp Unob Bal: Brought forward, Oct 1	117,332.96	117,332.96	117,332.96	117,332.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	436,528.28	663,680.41	1,520,979.83	4,965,861.40
1099	Exp Unob Bal: Expired bal for adj only (total)	553,861.24	781,013.37	1,638,312.79	5,083,194.36
1910	Total budgetary resources (disc. and mand.)	553,861.24	781,013.37	1,638,312.79	5,083,194.36

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	Math & Science Partnshps	0.00	0.00	0.00	0.00
2002	21st Century Community LC	0.00	0.00	0.00	0.00
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	553,861.24	781,013.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	553,861.24	781,013.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	553,861.24	781,013.37	1,638,312.79	5,083,194.36
2490	Unob Bal: end of year (total)	1,107,722.48	1,562,026.74	1,638,312.79	5,083,194.36
2500	Total budgetary resources	1,107,722.48	1,562,026.74	1,638,312.79	5,083,194.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -12 /13 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	553,861.24	781,013.37	1,638,312.79	5,083,194.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	553,861.24	781,013.37	1,638,312.79	5,083,194.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,497,750.48	18,497,750.48	18,497,750.48	18,497,750.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,446,336.64	-6,143,541.23	-4,603,866.64	-6,799,094.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436,528.28	-663,680.41	-1,520,979.83	-4,965,861.40
3050	Ob Bal: EOY: Unpaid obligations	13,614,885.56	11,690,528.84	12,372,904.01	6,732,794.50
3100	Memo: Obligated balance, start of year	18,497,750.48	18,497,750.48	18,497,750.48	18,497,750.48
3200	Memo: Obligated balance, end of year	13,614,885.56	11,690,528.84	12,372,904.01	6,732,794.50

BA & O, Net

4011	Disc: Outlays from balances	4,446,336.64	6,143,541.23	4,603,866.64	6,799,094.58
4020	Disc: Outlays, gross (total)	4,446,336.64	6,143,541.23	4,603,866.64	6,799,094.58
4080	Disc: Outlays, net	4,446,336.64	6,143,541.23	4,603,866.64	6,799,094.58
4190	Outlays, net (disc. and mand.)	4,446,336.64	6,143,541.23	4,603,866.64	6,799,094.58

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /13 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90.00	90.00	90.00	90.00
1021	Unob Bal: Recov of prior year unpaid obligations	4.00	205.25	105,485.12	1,050,504.87
1050	Unob Bal: Unobligated balance (total)	94.00	295.25	105,575.12	1,050,594.87
1060	Exp Unob Bal: Brought forward, Oct 1	90.00	90.00	90.00	90.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4.00	205.25	105,485.12	1,050,504.87
1099	Exp Unob Bal: Expired bal for adj only (total)	94.00	295.25	105,575.12	1,050,594.87
1910	Total budgetary resources (disc. and mand.)	94.00	295.25	105,575.12	1,050,594.87

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Supplemental Ed Grants	0.00	0.00	0.00	0.00
2002	Comprehensive Centers	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	94.00	295.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	94.00	295.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	94.00	295.25	105,575.12	1,050,594.87
2490	Unob Bal: end of year (total)	188.00	590.50	105,575.12	1,050,594.87
2500	Total budgetary resources	188.00	590.50	105,575.12	1,050,594.87
2501	Memo: Bud resc, subj to appor, excl anticip	94.00	295.25	105,575.12	1,050,594.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /13 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94.00	295.25	105,575.12	1,050,594.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,813,765.69	4,813,765.69	4,813,765.69	4,813,765.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-492,875.75	-574,440.31	149,573.33	75,825.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4.00	-205.25	-105,485.12	-1,050,504.87
3050	Ob Bal: EOY: Unpaid obligations	4,320,885.94	4,239,120.13	4,857,853.90	3,839,086.19
3100	Memo: Obligated balance, start of year	4,813,765.69	4,813,765.69	4,813,765.69	4,813,765.69
3200	Memo: Obligated balance, end of year	4,320,885.94	4,239,120.13	4,857,853.90	3,839,086.19

BA & O, Net

4011	Disc: Outlays from balances	492,875.75	574,440.31	-149,573.33	-75,825.37
4020	Disc: Outlays, gross (total)	492,875.75	574,440.31	-149,573.33	-75,825.37
4080	Disc: Outlays, net	492,875.75	574,440.31	-149,573.33	-75,825.37
4190	Outlays, net (disc. and mand.)	492,875.75	574,440.31	-149,573.33	-75,825.37

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -11 /12 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,673,036.16	15,673,036.16	15,673,036.16	15,673,036.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	26,408.80
1050	Unob Bal: Unobligated balance (total)	15,673,036.16	15,673,036.16	15,673,036.16	15,699,444.96
1060	Exp Unob Bal: Brought forward, Oct 1	15,673,036.16	15,673,036.16	15,673,036.16	15,673,036.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	26,408.80
1099	Exp Unob Bal: Expired bal for adj only (total)	15,673,036.16	15,673,036.16	15,673,036.16	15,699,444.96
1910	Total budgetary resources (disc. and mand.)	15,673,036.16	15,673,036.16	15,673,036.16	15,699,444.96

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	21st Century Community LC	0.00	0.00	0.00	0.00
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Ed for Homeless Children	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,673,036.16	15,673,036.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,673,036.16	15,673,036.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,673,036.16	15,673,036.16	15,673,036.16	15,699,444.96
2490	Unob Bal: end of year (total)	31,346,072.32	31,346,072.32	15,673,036.16	15,699,444.96
2500	Total budgetary resources	31,346,072.32	31,346,072.32	15,673,036.16	15,699,444.96
2501	Memo: Bud resc, subj to appor, excl anticip	15,673,036.16	15,673,036.16	15,673,036.16	15,699,444.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -11 /12 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,673,036.16	15,673,036.16	15,673,036.16	15,699,444.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,560,942.17	4,560,942.17	4,560,942.17	4,560,942.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-653,068.96	-1,139,157.99	-1,262,726.34	-1,316,198.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-26,408.80
3050	Ob Bal: EOY: Unpaid obligations	3,907,873.21	3,421,784.18	3,298,215.83	3,218,334.39
3100	Memo: Obligated balance, start of year	4,560,942.17	4,560,942.17	4,560,942.17	4,560,942.17
3200	Memo: Obligated balance, end of year	3,907,873.21	3,421,784.18	3,298,215.83	3,218,334.39

BA & O, Net

4011	Disc: Outlays from balances	653,068.96	1,139,157.99	1,262,726.34	1,316,198.98
4020	Disc: Outlays, gross (total)	653,068.96	1,139,157.99	1,262,726.34	1,316,198.98
4080	Disc: Outlays, net	653,068.96	1,139,157.99	1,262,726.34	1,316,198.98
4190	Outlays, net (disc. and mand.)	653,068.96	1,139,157.99	1,262,726.34	1,316,198.98

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /12 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,290,433.69	3,290,433.69	3,290,433.69	3,290,433.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,054,810.40
1050	Unob Bal: Unobligated balance (total)	3,290,433.69	3,290,433.69	3,290,433.69	4,345,244.09
1060	Exp Unob Bal: Brought forward, Oct 1	3,290,433.69	3,290,433.69	3,290,433.69	3,290,433.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,054,810.40
1099	Exp Unob Bal: Expired bal for adj only (total)	3,290,433.69	3,290,433.69	3,290,433.69	4,345,244.09
1910	Total budgetary resources (disc. and mand.)	3,290,433.69	3,290,433.69	3,290,433.69	4,345,244.09

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Supplemental Ed Grants	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,290,433.69	3,290,433.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,290,433.69	3,290,433.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,290,433.69	3,290,433.69	3,290,433.69	4,345,244.09
2490	Unob Bal: end of year (total)	6,580,867.38	6,580,867.38	3,290,433.69	4,345,244.09
2500	Total budgetary resources	6,580,867.38	6,580,867.38	3,290,433.69	4,345,244.09
2501	Memo: Bud resc, subj to appor, excl anticip	3,290,433.69	3,290,433.69	3,290,433.69	4,345,244.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,290,433.69	3,290,433.69	3,290,433.69	4,345,244.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /12 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,980,839.57	1,980,839.57	1,980,839.57	1,980,839.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,054,810.40
3050	Ob Bal: EOY: Unpaid obligations	1,980,839.57	1,980,839.57	1,980,839.57	926,029.17
3100	Memo: Obligated balance, start of year	1,980,839.57	1,980,839.57	1,980,839.57	1,980,839.57
3200	Memo: Obligated balance, end of year	1,980,839.57	1,980,839.57	1,980,839.57	926,029.17

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,970,600.65	20,970,600.65	20,970,600.65	20,970,600.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,014,957.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,985,557.73
1050	Unob Bal: Unobligated balance (total)	20,970,600.65	20,970,600.65	20,970,600.65	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	20,970,600.65	20,970,600.65	20,970,600.65	20,970,600.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,014,957.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,985,557.73
1099	Exp Unob Bal: Expired bal for adj only (total)	20,970,600.65	20,970,600.65	20,970,600.65	0.00
1910	Total budgetary resources (disc. and mand.)	20,970,600.65	20,970,600.65	20,970,600.65	0.00

Status of Budgetary Resources

2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2002	Ed Technology State grnts	0.00	0.00	0.00	0.00
2002	21st Century Community LC	0.00	0.00	0.00	0.00
2002	State Assessments	0.00	0.00	0.00	0.00
2002	Rural Education	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,970,600.65	20,970,600.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,970,600.65	20,970,600.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,970,600.65	20,970,600.65	20,970,600.65	0.00
2490	Unob Bal: end of year (total)	41,941,201.30	41,941,201.30	20,970,600.65	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- -10 /11 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	41,941,201.30	41,941,201.30	20,970,600.65	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,970,600.65	20,970,600.65	20,970,600.65	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,970,600.65	20,970,600.65	20,970,600.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,237,110.07	3,237,110.07	3,237,110.07	3,237,110.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,044,501.73	-1,509,570.85	-1,853,136.73	-2,222,152.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,014,957.08
3050	Ob Bal: EOY: Unpaid obligations	2,192,608.34	1,727,539.22	1,383,973.34	0.00
3100	Memo: Obligated balance, start of year	3,237,110.07	3,237,110.07	3,237,110.07	3,237,110.07
3200	Memo: Obligated balance, end of year	2,192,608.34	1,727,539.22	1,383,973.34	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,044,501.73	1,509,570.85	1,853,136.73	2,222,152.99
4020	Disc: Outlays, gross (total)	1,044,501.73	1,509,570.85	1,853,136.73	2,222,152.99
4080	Disc: Outlays, net	1,044,501.73	1,509,570.85	1,853,136.73	2,222,152.99
4190	Outlays, net (disc. and mand.)	1,044,501.73	1,509,570.85	1,853,136.73	2,222,152.99

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /11 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,679,734.32	7,679,734.32	7,679,734.32	7,679,734.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	507,882.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,187,617.17
1050	Unob Bal: Unobligated balance (total)	7,679,734.32	7,679,734.32	7,679,734.32	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,679,734.32	7,679,734.32	7,679,734.32	7,679,734.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	507,882.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,187,617.17
1099	Exp Unob Bal: Expired bal for adj only (total)	7,679,734.32	7,679,734.32	7,679,734.32	0.00
1910	Total budgetary resources (disc. and mand.)	7,679,734.32	7,679,734.32	7,679,734.32	0.00

Status of Budgetary Resources

2002	Educ for Native Hawaiians	0.00	0.00	0.00	0.00
2002	Alaska Native Ed Equity	0.00	0.00	0.00	0.00
2002	Training and Advisory Svs	0.00	0.00	0.00	0.00
2002	Supplemental Ed Grants	0.00	0.00	0.00	0.00
2002	Improving Teacher Quality	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,679,734.32	7,679,734.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,679,734.32	7,679,734.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,679,734.32	7,679,734.32	7,679,734.32	0.00
2490	Unob Bal: end of year (total)	15,359,468.64	15,359,468.64	7,679,734.32	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **School Improvement Programs**
 Treasury Account: **School Improvement Programs**
 Budget Account ID: **018-10-1000** Treasury Account ID: **91- - /11 -1000**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	15,359,468.64	15,359,468.64	7,679,734.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,679,734.32	7,679,734.32	7,679,734.32	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,679,734.32	7,679,734.32	7,679,734.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	982,006.01	982,006.01	982,006.01	982,006.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-474,123.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-507,882.85
3050	Ob Bal: EOY: Unpaid obligations	982,006.01	982,006.01	982,006.01	0.00
3100	Memo: Obligated balance, start of year	982,006.01	982,006.01	982,006.01	982,006.01
3200	Memo: Obligated balance, end of year	982,006.01	982,006.01	982,006.01	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	474,123.16
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	474,123.16
4080	Disc: Outlays, net	0.00	0.00	0.00	474,123.16
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	474,123.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,189,539.96	118,189,539.96	118,189,539.96	118,189,539.96
1021	Unob Bal: Recov of prior year unpaid obligations	480,496.28	707,849.66	1,670,430.95	9,261,546.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,173,174.90
1050	Unob Bal: Unobligated balance (total)	118,670,036.24	118,897,389.62	119,859,970.91	97,277,911.09
1060	Exp Unob Bal: Brought forward, Oct 1	48,073,051.52	48,073,051.52	48,073,051.52	48,073,051.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	436,532.28	663,885.66	1,626,464.95	9,205,040.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,173,174.90
1099	Exp Unob Bal: Expired bal for adj only (total)	48,509,583.80	48,736,937.18	49,699,516.47	27,104,916.65
1100	BA: Disc: Appropriation	0.00	2,752,188,000.00	2,752,188,000.00	2,752,188,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	3,411,587.00
1134	BA: Disc: Appropriations precluded from obligation	-3,544,478.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-3,544,478.00	2,752,188,000.00	2,752,188,000.00	2,755,599,587.00
1170	BA: Disc: Advance appropriation	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00
1180	BA: Disc: Advance appropriation (total)	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00	1,681,441,000.00
1900	Budget authority total (disc. and mand.)	1,677,896,522.00	4,433,629,000.00	4,433,629,000.00	4,437,040,587.00
1910	Total budgetary resources (disc. and mand.)	1,796,566,558.24	4,552,526,389.62	4,553,488,970.91	4,534,318,498.09

Status of Budgetary Resources

2004	Direct obligations (total)	1,682,923,769.65	1,698,352,672.65	1,714,280,339.99	4,404,230,870.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,404,112,378.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	118,491.71
2190	New obligations and upward adjustments (total)	1,682,923,769.65	1,698,352,672.65	1,714,280,339.99	4,404,230,870.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	65,133,204.79	193,817,779.79	177,890,112.45	103,101,202.78
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,611,619,000.00	2,611,619,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	48,509,583.80	48,736,937.18	2.00	0.00
2412	Unexpired Unobligated Balance: end of year	113,642,788.59	2,854,173,716.97	2,789,509,114.45	103,101,202.78
2413	Expired Unobligated Balance: end of year	48,509,583.80	48,736,937.18	49,699,516.47	26,986,424.94
2490	Unob Bal: end of year (total)	162,152,372.39	2,902,910,654.15	2,839,208,630.92	130,087,627.72
2500	Total budgetary resources	1,845,076,142.04	4,601,263,326.80	4,553,488,970.91	4,534,318,498.09
2501	Memo: Bud resc, subj to appor, excl anticip	1,796,566,558.24	4,552,526,389.62	4,553,488,968.91	4,534,318,498.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,642,788.59	2,854,173,716.97	2,839,208,628.92	130,087,627.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,706,867,326.57	4,706,867,326.57	4,706,867,326.57	4,706,867,326.57
3010	Ob Bal: New obligations: Unexpired accounts	1,682,923,769.65	1,698,352,672.65	1,714,280,339.99	4,404,112,378.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	118,491.71
3020	Ob Bal: Outlays (gross)	-1,130,765,013.44	-2,161,408,432.83	-3,280,830,396.15	-4,355,699,351.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,964.00	-43,964.00	-43,966.00	-56,506.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436,532.28	-663,885.66	-1,626,464.95	-9,205,040.03
3050	Ob Bal: EOY: Unpaid obligations	5,258,545,586.50	4,243,103,716.73	3,138,646,839.46	4,746,137,299.33
3100	Memo: Obligated balance, start of year	4,706,867,326.57	4,706,867,326.57	4,706,867,326.57	4,706,867,326.57
3200	Memo: Obligated balance, end of year	5,258,545,586.50	4,243,103,716.73	3,138,646,839.46	4,746,137,299.33

BA & O, Net

4000	Disc: Budget authority, gross	1,677,896,522.00	4,433,629,000.00	4,433,629,000.00	4,437,040,587.00
4010	Disc: Outlays from new authority	24,070,964.87	139,120,627.05	484,806,510.08	925,485,186.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,106,694,048.57	2,022,287,805.78	2,796,023,886.07	3,430,214,165.04
4020	Disc: Outlays, gross (total)	1,130,765,013.44	2,161,408,432.83	3,280,830,396.15	4,355,699,351.58
4070	Disc: Budget authority, net	1,677,896,522.00	4,433,629,000.00	4,433,629,000.00	4,437,040,587.00
4080	Disc: Outlays, net	1,130,765,013.44	2,161,408,432.83	3,280,830,396.15	4,355,699,351.58
4180	Budget authority, net (disc. and mand.)	1,677,896,522.00	4,433,629,000.00	4,433,629,000.00	4,437,040,587.00
4190	Outlays, net (disc. and mand.)	1,130,765,013.44	2,161,408,432.83	3,280,830,396.15	4,355,699,351.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /X -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,698,993.46	6,698,993.46	6,698,993.46	6,698,993.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,160.31	26,223.07	26,223.07
1050	Unob Bal: Unobligated balance (total)	6,698,993.46	6,703,153.77	6,725,216.53	6,725,216.53
1120	BA: Disc: Approps transferred to other accounts	-10,625,587.66	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	10,625,587.66	0.00	0.00	1,671,558.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,671,558.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,671,558.00
1910	Total budgetary resources (disc. and mand.)	6,698,993.46	6,703,153.77	6,725,216.53	8,396,774.53

Status of Budgetary Resources

2002	School Emergency Response	5,275.35	298,222.35	1,130,688.35	3,326,704.35
2004	Direct obligations (total)	5,275.35	298,222.35	1,130,688.35	3,326,704.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,326,704.35
2190	New obligations and upward adjustments (total)	5,275.35	298,222.35	1,130,688.35	3,326,704.35
2201	Unob Bal: Apportioned, unexp: Avail current period	4,068,129.65	6,400,771.11	5,568,305.11	5,070,070.18
2403	Unob Bal: Unapportioned, unexp: Other	2,625,588.46	4,160.31	26,223.07	0.00
2412	Unexpired Unobligated Balance: end of year	6,693,718.11	6,404,931.42	5,594,528.18	5,070,070.18
2490	Unob Bal: end of year (total)	6,693,718.11	6,404,931.42	5,594,528.18	5,070,070.18
2500	Total budgetary resources	6,698,993.46	6,703,153.77	6,725,216.53	8,396,774.53
2501	Memo: Bud resc, subj to appor, excl anticip	6,698,993.46	6,703,153.77	6,698,993.46	8,396,774.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /X -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,693,718.11	6,404,931.42	5,568,305.11	5,070,070.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,756,905.80	2,756,905.80	2,756,905.80	2,756,905.80
3010	Ob Bal: New obligations: Unexpired accounts	5,275.35	298,222.35	1,130,688.35	3,326,704.35
3020	Ob Bal: Outlays (gross)	-511,683.26	-1,255,352.88	-1,849,507.66	-2,606,200.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,160.31	-26,223.07	-26,223.07
3050	Ob Bal: EOY: Unpaid obligations	2,250,497.89	1,795,614.96	2,011,863.42	3,451,186.66
3100	Memo: Obligated balance, start of year	2,756,905.80	2,756,905.80	2,756,905.80	2,756,905.80
3200	Memo: Obligated balance, end of year	2,250,497.89	1,795,614.96	2,011,863.42	3,451,186.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,671,558.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	511,683.26	1,255,352.88	1,849,507.66	2,606,200.42
4020	Disc: Outlays, gross (total)	511,683.26	1,255,352.88	1,849,507.66	2,606,200.42
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,671,558.00
4080	Disc: Outlays, net	511,683.26	1,255,352.88	1,849,507.66	2,606,200.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,671,558.00
4190	Outlays, net (disc. and mand.)	511,683.26	1,255,352.88	1,849,507.66	2,606,200.42

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- -16 /17 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	73,254,000.00	73,254,000.00	73,254,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-284,000.00
1160	BA: Disc: Appropriation (total)	0.00	73,254,000.00	73,254,000.00	72,970,000.00
1900	Budget authority total (disc. and mand.)	0.00	73,254,000.00	73,254,000.00	72,970,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	73,254,000.00	73,254,000.00	72,970,000.00

Status of Budgetary Resources

2002	Promise Neighborhoods (ES	0.00	14,760.00	146,228.37	247,548.52
2004	Direct obligations (total)	0.00	14,760.00	146,228.37	247,548.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	247,548.52
2190	New obligations and upward adjustments (total)	0.00	14,760.00	146,228.37	247,548.52
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	73,239,240.00	73,107,771.63	72,722,451.48
2412	Unexpired Unobligated Balance: end of year	0.00	73,239,240.00	73,107,771.63	72,722,451.48
2490	Unob Bal: end of year (total)	0.00	73,239,240.00	73,107,771.63	72,722,451.48
2500	Total budgetary resources	0.00	73,254,000.00	73,254,000.00	72,970,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	73,254,000.00	73,254,000.00	72,970,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	73,239,240.00	73,107,771.63	72,722,451.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,760.00	146,228.37	247,548.52
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,602.94
3050	Ob Bal: EOY: Unpaid obligations	0.00	14,760.00	146,228.37	236,945.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- -16 /17 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	14,760.00	146,228.37	236,945.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	73,254,000.00	73,254,000.00	72,970,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	10,602.94
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	10,602.94
4070	Disc: Budget authority, net	0.00	73,254,000.00	73,254,000.00	72,970,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	10,602.94
4180	Budget authority, net (disc. and mand.)	0.00	73,254,000.00	73,254,000.00	72,970,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,602.94

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,102,387.11	56,102,387.11	56,102,387.11	56,102,387.11
1050	Unob Bal: Unobligated balance (total)	56,102,387.11	56,102,387.11	56,102,387.11	56,102,387.11
1910	Total budgetary resources (disc. and mand.)	56,102,387.11	56,102,387.11	56,102,387.11	56,102,387.11

Status of Budgetary Resources

2002	Promise Neighborhoods (ES)	56,102,386.24	56,102,386.24	56,102,386.24	56,102,387.11
2004	Direct obligations (total)	56,102,386.24	56,102,386.24	56,102,386.24	56,102,387.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	56,102,387.11
2190	New obligations and upward adjustments (total)	56,102,386.24	56,102,386.24	56,102,386.24	56,102,387.11
2201	Unob Bal: Apportioned, unexp: Avail current period	0.87	0.87	0.87	0.00
2412	Unexpired Unobligated Balance: end of year	0.87	0.87	0.87	0.00
2490	Unob Bal: end of year (total)	0.87	0.87	0.87	0.00
2500	Total budgetary resources	56,102,387.11	56,102,387.11	56,102,387.11	56,102,387.11
2501	Memo: Bud resc, subj to appor, excl anticip	56,102,387.11	56,102,387.11	56,102,387.11	56,102,387.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.87	0.87	0.87	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,124.89	629,124.89	629,124.89	629,124.89
3010	Ob Bal: New obligations: Unexpired accounts	56,102,386.24	56,102,386.24	56,102,386.24	56,102,387.11
3020	Ob Bal: Outlays (gross)	-22,488.00	-2,807,482.13	-10,145,626.86	-24,018,988.08
3050	Ob Bal: EOY: Unpaid obligations	56,709,023.13	53,924,029.00	46,585,884.27	32,712,523.92
3100	Memo: Obligated balance, start of year	629,124.89	629,124.89	629,124.89	629,124.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- -15 /16 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	56,709,023.13	53,924,029.00	46,585,884.27	32,712,523.92

BA & O, Net

4011	Disc: Outlays from balances	22,488.00	2,807,482.13	10,145,626.86	24,018,988.08
4020	Disc: Outlays, gross (total)	22,488.00	2,807,482.13	10,145,626.86	24,018,988.08
4080	Disc: Outlays, net	22,488.00	2,807,482.13	10,145,626.86	24,018,988.08
4190	Outlays, net (disc. and mand.)	22,488.00	2,807,482.13	10,145,626.86	24,018,988.08

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /16 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	171,561,000.00	171,561,000.00	171,561,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,021,558.00
1160	BA: Disc: Appropriation (total)	0.00	171,561,000.00	171,561,000.00	169,539,442.00
1900	Budget authority total (disc. and mand.)	0.00	171,561,000.00	171,561,000.00	169,539,442.00
1910	Total budgetary resources (disc. and mand.)	0.00	171,561,000.00	171,561,000.00	169,539,442.00

Status of Budgetary Resources

2002	SDFSC Other National Prog	0.00	0.00	125,073.00	72,978,441.91
2002	Direct obligations: Category B (by project)	0.00	0.00	24,595,335.00	49,561,000.00
2002	Physical Education Progra	0.00	0.00	21,964,699.14	46,999,999.56
2004	Direct obligations (total)	0.00	0.00	46,685,107.14	169,539,441.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	169,539,441.47
2190	New obligations and upward adjustments (total)	0.00	0.00	46,685,107.14	169,539,441.47
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	171,561,000.00	124,875,892.86	0.53
2412	Unexpired Unobligated Balance: end of year	0.00	171,561,000.00	124,875,892.86	0.53
2490	Unob Bal: end of year (total)	0.00	171,561,000.00	124,875,892.86	0.53
2500	Total budgetary resources	0.00	171,561,000.00	171,561,000.00	169,539,442.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	171,561,000.00	171,561,000.00	169,539,442.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	171,561,000.00	124,875,892.86	0.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	46,685,107.14	169,539,441.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	-864,710.89	-3,580,682.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /16 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	45,820,396.25	165,958,758.91
3200	Memo: Obligated balance, end of year	0.00	0.00	45,820,396.25	165,958,758.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	171,561,000.00	171,561,000.00	169,539,442.00
4010	Disc: Outlays from new authority	0.00	0.00	864,710.89	3,580,682.56
4020	Disc: Outlays, gross (total)	0.00	0.00	864,710.89	3,580,682.56
4070	Disc: Budget authority, net	0.00	171,561,000.00	171,561,000.00	169,539,442.00
4080	Disc: Outlays, net	0.00	0.00	864,710.89	3,580,682.56
4180	Budget authority, net (disc. and mand.)	0.00	171,561,000.00	171,561,000.00	169,539,442.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	864,710.89	3,580,682.56

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

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

Status of Budgetary Resources

2002	Promise Neighborhoods	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,022.53	1,022.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,022.53	1,022.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,022.53	1,022.53	1,022.53	1,022.53
2490	Unob Bal: end of year (total)	2,045.06	2,045.06	1,022.53	1,022.53
2500	Total budgetary resources	2,045.06	2,045.06	1,022.53	1,022.53
2501	Memo: Bud resc, subj to appor, excl anticip	1,022.53	1,022.53	1,022.53	1,022.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,022.53	1,022.53	1,022.53	1,022.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,699,143.78	33,699,143.78	33,699,143.78	33,699,143.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,686,201.49	-25,784,540.09	-32,515,283.16	-33,497,881.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- -14 /15 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	19,012,942.29	7,914,603.69	1,183,860.62	201,262.62
3100	Memo: Obligated balance, start of year	33,699,143.78	33,699,143.78	33,699,143.78	33,699,143.78
3200	Memo: Obligated balance, end of year	19,012,942.29	7,914,603.69	1,183,860.62	201,262.62

BA & O, Net

4011	Disc: Outlays from balances	14,686,201.49	25,784,540.09	32,515,283.16	33,497,881.16
4020	Disc: Outlays, gross (total)	14,686,201.49	25,784,540.09	32,515,283.16	33,497,881.16
4080	Disc: Outlays, net	14,686,201.49	25,784,540.09	32,515,283.16	33,497,881.16
4190	Outlays, net (disc. and mand.)	14,686,201.49	25,784,540.09	32,515,283.16	33,497,881.16

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
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 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /15 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	580,451.00	580,451.00	580,451.00	580,451.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	222,503.00	222,503.00
1050	Unob Bal: Unobligated balance (total)	580,451.00	580,451.00	802,954.00	802,954.00
1060	Exp Unob Bal: Brought forward, Oct 1	580,451.00	580,451.00	580,451.00	580,451.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	222,503.00	222,503.00
1099	Exp Unob Bal: Expired bal for adj only (total)	580,451.00	580,451.00	802,954.00	802,954.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	580,451.00	580,451.00	802,954.00	802,954.00

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	Elementary and Secondary	0.00	0.00	0.00	0.00
2002	Physical Education Progra	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	580,451.00	580,451.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	580,451.00	580,451.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	580,451.00	580,451.00	802,954.00	802,954.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /15 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,160,902.00	1,160,902.00	802,954.00	802,954.00
2500	Total budgetary resources	1,160,902.00	1,160,902.00	802,954.00	802,954.00
2501	Memo: Bud resc, subj to appor, excl anticip	580,451.00	580,451.00	802,954.00	802,954.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	580,451.00	580,451.00	802,954.00	802,954.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,561,151.43	161,561,151.43	161,561,151.43	161,561,151.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,095,869.63	-31,367,791.03	-66,097,964.96	-94,340,520.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-222,503.00	-222,503.00
3050	Ob Bal: EOY: Unpaid obligations	150,465,281.80	130,193,360.40	95,240,683.47	66,998,128.11
3100	Memo: Obligated balance, start of year	161,561,151.43	161,561,151.43	161,561,151.43	161,561,151.43
3200	Memo: Obligated balance, end of year	150,465,281.80	130,193,360.40	95,240,683.47	66,998,128.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,095,869.63	31,367,791.03	66,097,964.96	94,340,520.32
4020	Disc: Outlays, gross (total)	11,095,869.63	31,367,791.03	66,097,964.96	94,340,520.32
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,095,869.63	31,367,791.03	66,097,964.96	94,340,520.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,095,869.63	31,367,791.03	66,097,964.96	94,340,520.32

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

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

Status of Budgetary Resources

2002	Promise Neighborhoods Grt	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2.03	2.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2.03	2.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	2.03	2.03	2.03	2.03
2490	Unob Bal: end of year (total)	4.06	4.06	2.03	2.03
2500	Total budgetary resources	4.06	4.06	2.03	2.03
2501	Memo: Bud resc, subj to appor, excl anticip	2.03	2.03	2.03	2.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.03	2.03	2.03	2.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,050.66	251,050.66	251,050.66	251,050.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-210,090.66	-210,090.66	-251,050.66	-251,050.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- -13 /14 -0203**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	40,960.00	40,960.00	0.00	0.00
3100	Memo: Obligated balance, start of year	251,050.66	251,050.66	251,050.66	251,050.66
3200	Memo: Obligated balance, end of year	40,960.00	40,960.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	210,090.66	210,090.66	251,050.66	251,050.66
4020	Disc: Outlays, gross (total)	210,090.66	210,090.66	251,050.66	251,050.66
4080	Disc: Outlays, net	210,090.66	210,090.66	251,050.66	251,050.66
4190	Outlays, net (disc. and mand.)	210,090.66	210,090.66	251,050.66	251,050.66

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,169,842.65	1,169,842.65	1,169,842.65	1,169,842.65
1021	Unob Bal: Recov of prior year unpaid obligations	20,139.86	205,352.86	1,411,940.92	1,871,482.79
1050	Unob Bal: Unobligated balance (total)	1,189,982.51	1,375,195.51	2,581,783.57	3,041,325.44
1060	Exp Unob Bal: Brought forward, Oct 1	1,169,842.65	1,169,842.65	1,169,842.65	1,169,842.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,139.86	205,352.86	1,411,940.92	1,871,482.79
1099	Exp Unob Bal: Expired bal for adj only (total)	1,189,982.51	1,375,195.51	2,581,783.57	3,041,325.44
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,189,982.51	1,375,195.51	2,581,783.57	3,041,325.44

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	"EI/Sec School Counseling	0.00	0.00	0.00	0.00
2002	Physical Education Progra	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,189,982.51	1,375,195.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,189,982.51	1,375,195.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,189,982.51	1,375,195.51	2,581,783.57	3,041,325.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /14 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,379,965.02	2,750,391.02	2,581,783.57	3,041,325.44
2500	Total budgetary resources	2,379,965.02	2,750,391.02	2,581,783.57	3,041,325.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,189,982.51	1,375,195.51	2,581,783.57	3,041,325.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,189,982.51	1,375,195.51	2,581,783.57	3,041,325.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,811,204.94	85,811,204.94	85,811,204.94	85,811,204.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-30,933,683.85	-50,588,134.44	-65,422,281.88	-72,519,960.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,139.86	-205,352.86	-1,411,940.92	-1,871,482.79
3050	Ob Bal: EOY: Unpaid obligations	54,857,381.23	35,017,717.64	18,976,982.14	11,419,761.25
3100	Memo: Obligated balance, start of year	85,811,204.94	85,811,204.94	85,811,204.94	85,811,204.94
3200	Memo: Obligated balance, end of year	54,857,381.23	35,017,717.64	18,976,982.14	11,419,761.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	30,933,683.85	50,588,134.44	65,422,281.88	72,519,960.90
4020	Disc: Outlays, gross (total)	30,933,683.85	50,588,134.44	65,422,281.88	72,519,960.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,933,683.85	50,588,134.44	65,422,281.88	72,519,960.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,933,683.85	50,588,134.44	65,422,281.88	72,519,960.90

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,721.35	47,721.35	47,721.35	47,721.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	132,126.14
1050	Unob Bal: Unobligated balance (total)	47,721.35	47,721.35	47,721.35	179,847.49
1060	Exp Unob Bal: Brought forward, Oct 1	47,721.35	47,721.35	47,721.35	47,721.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	132,126.14
1099	Exp Unob Bal: Expired bal for adj only (total)	47,721.35	47,721.35	47,721.35	179,847.49
1910	Total budgetary resources (disc. and mand.)	47,721.35	47,721.35	47,721.35	179,847.49

Status of Budgetary Resources

2002	Promise Neighborhoods	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	47,721.35	47,721.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,721.35	47,721.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	47,721.35	47,721.35	47,721.35	179,847.49
2490	Unob Bal: end of year (total)	95,442.70	95,442.70	47,721.35	179,847.49
2500	Total budgetary resources	95,442.70	95,442.70	47,721.35	179,847.49
2501	Memo: Bud resc, subj to appor, excl anticip	47,721.35	47,721.35	47,721.35	179,847.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,721.35	47,721.35	47,721.35	179,847.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,376.44	484,376.44	484,376.44	484,376.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- -12 /13 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-185,481.30	-185,481.30	-352,250.30	-352,250.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-132,126.14
3050	Ob Bal: EOY: Unpaid obligations	298,895.14	298,895.14	132,126.14	0.00
3100	Memo: Obligated balance, start of year	484,376.44	484,376.44	484,376.44	484,376.44
3200	Memo: Obligated balance, end of year	298,895.14	298,895.14	132,126.14	0.00

BA & O, Net

4011	Disc: Outlays from balances	185,481.30	185,481.30	352,250.30	352,250.30
4020	Disc: Outlays, gross (total)	185,481.30	185,481.30	352,250.30	352,250.30
4080	Disc: Outlays, net	185,481.30	185,481.30	352,250.30	352,250.30
4190	Outlays, net (disc. and mand.)	185,481.30	185,481.30	352,250.30	352,250.30

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,987,673.59	1,987,673.59	1,987,673.59	1,987,673.59
1021	Unob Bal: Recov of prior year unpaid obligations	9.07	9.07	773,487.53	2,466,552.10
1050	Unob Bal: Unobligated balance (total)	1,987,682.66	1,987,682.66	2,761,161.12	4,454,225.69
1060	Exp Unob Bal: Brought forward, Oct 1	1,987,673.59	1,987,673.59	1,987,673.59	1,987,673.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	9.07	9.07	773,487.53	2,466,552.10
1099	Exp Unob Bal: Expired bal for adj only (total)	1,987,682.66	1,987,682.66	2,761,161.12	4,454,225.69
1910	Total budgetary resources (disc. and mand.)	1,987,682.66	1,987,682.66	2,761,161.12	4,454,225.69

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	El/Sec School Counseling	0.00	0.00	0.00	0.00
2002	Physical Education Progs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,987,682.66	1,987,682.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,987,682.66	1,987,682.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,987,682.66	1,987,682.66	2,761,161.12	4,454,225.69
2490	Unob Bal: end of year (total)	3,975,365.32	3,975,365.32	2,761,161.12	4,454,225.69
2500	Total budgetary resources	3,975,365.32	3,975,365.32	2,761,161.12	4,454,225.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,987,682.66	1,987,682.66	2,761,161.12	4,454,225.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,987,682.66	1,987,682.66	2,761,161.12	4,454,225.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /13 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,992,182.51	22,992,182.51	22,992,182.51	22,992,182.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,929,544.64	-10,231,963.99	-10,372,741.76	-10,372,741.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9.07	-9.07	-773,487.53	-2,466,552.10
3050	Ob Bal: EOY: Unpaid obligations	11,062,628.80	12,760,209.45	11,845,953.22	10,152,888.65
3100	Memo: Obligated balance, start of year	22,992,182.51	22,992,182.51	22,992,182.51	22,992,182.51
3200	Memo: Obligated balance, end of year	11,062,628.80	12,760,209.45	11,845,953.22	10,152,888.65

BA & O, Net

4011	Disc: Outlays from balances	11,929,544.64	10,231,963.99	10,372,741.76	10,372,741.76
4020	Disc: Outlays, gross (total)	11,929,544.64	10,231,963.99	10,372,741.76	10,372,741.76
4080	Disc: Outlays, net	11,929,544.64	10,231,963.99	10,372,741.76	10,372,741.76
4190	Outlays, net (disc. and mand.)	11,929,544.64	10,231,963.99	10,372,741.76	10,372,741.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- -11 /12 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	25,807.81	25,807.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,807.81	25,807.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,807.81	25,807.81	25,807.81	25,807.81
2490	Unob Bal: end of year (total)	51,615.62	51,615.62	25,807.81	25,807.81
2500	Total budgetary resources	51,615.62	51,615.62	25,807.81	25,807.81
2501	Memo: Bud resc, subj to appor, excl anticip	25,807.81	25,807.81	25,807.81	25,807.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,807.81	25,807.81	25,807.81	25,807.81

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,876,910.71	2,876,910.71	2,876,910.71	2,876,910.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	630,153.46	2,329,473.16	4,126,760.12
1050	Unob Bal: Unobligated balance (total)	2,876,910.71	3,507,064.17	5,206,383.87	7,003,670.83
1060	Exp Unob Bal: Brought forward, Oct 1	2,876,910.71	2,876,910.71	2,876,910.71	2,876,910.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	630,153.46	2,329,473.16	4,126,760.12
1099	Exp Unob Bal: Expired bal for adj only (total)	2,876,910.71	3,507,064.17	5,206,383.87	7,003,670.83
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,876,910.71	3,507,064.17	5,206,383.87	7,003,670.83

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	El/Sec School Counseling	0.00	0.00	0.00	0.00
2002	Physical Education Progs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,876,910.71	3,507,064.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,876,910.71	3,507,064.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,876,910.71	3,507,064.17	5,206,383.87	7,003,670.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /12 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,753,821.42	7,014,128.34	5,206,383.87	7,003,670.83
2500	Total budgetary resources	5,753,821.42	7,014,128.34	5,206,383.87	7,003,670.83
2501	Memo: Bud resc, subj to appor, excl anticip	2,876,910.71	3,507,064.17	5,206,383.87	7,003,670.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,876,910.71	3,507,064.17	5,206,383.87	7,003,670.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,493,218.77	8,493,218.77	8,493,218.77	8,493,218.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-671,954.60	-696,336.60	-696,336.60	-1,728,819.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-630,153.46	-2,329,473.16	-4,126,760.12
3050	Ob Bal: EOY: Unpaid obligations	7,821,264.17	7,166,728.71	5,467,409.01	2,637,639.05
3100	Memo: Obligated balance, start of year	8,493,218.77	8,493,218.77	8,493,218.77	8,493,218.77
3200	Memo: Obligated balance, end of year	7,821,264.17	7,166,728.71	5,467,409.01	2,637,639.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	671,954.60	696,336.60	696,336.60	1,728,819.60
4020	Disc: Outlays, gross (total)	671,954.60	696,336.60	696,336.60	1,728,819.60
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	671,954.60	696,336.60	696,336.60	1,728,819.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	671,954.60	696,336.60	696,336.60	1,728,819.60

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,129,732.34	14,129,732.34	14,129,732.34	14,129,732.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	131,785.28	131,785.28	1,089,197.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,218,929.40
1050	Unob Bal: Unobligated balance (total)	14,129,732.34	14,261,517.62	14,261,517.62	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	14,129,732.34	14,129,732.34	14,129,732.34	14,129,732.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	131,785.28	131,785.28	1,089,197.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,218,929.40
1099	Exp Unob Bal: Expired bal for adj only (total)	14,129,732.34	14,261,517.62	14,261,517.62	0.00
1910	Total budgetary resources (disc. and mand.)	14,129,732.34	14,261,517.62	14,261,517.62	0.00

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0.00	0.00	0.00	0.00
2002	Physical Education Progs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,129,732.34	14,261,517.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,129,732.34	14,261,517.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,129,732.34	14,261,517.62	14,261,517.62	0.00
2490	Unob Bal: end of year (total)	28,259,464.68	28,523,035.24	14,261,517.62	0.00
2500	Total budgetary resources	28,259,464.68	28,523,035.24	14,261,517.62	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,129,732.34	14,261,517.62	14,261,517.62	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,129,732.34	14,261,517.62	14,261,517.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Safe Schools and Citizenship Education**
 Treasury Account: **Safe Schools and Citizenship Education**
 Budget Account ID: **018-10-0203** Treasury Account ID: **91- - /11 -0203**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,203,196.96	1,203,196.96	1,203,196.96	1,203,196.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-23,999.90	-63,951.34	-113,999.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-131,785.28	-131,785.28	-1,089,197.06
3050	Ob Bal: EOY: Unpaid obligations	1,203,196.96	1,047,411.78	1,007,460.34	0.00
3100	Memo: Obligated balance, start of year	1,203,196.96	1,203,196.96	1,203,196.96	1,203,196.96
3200	Memo: Obligated balance, end of year	1,203,196.96	1,047,411.78	1,007,460.34	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	23,999.90	63,951.34	113,999.90
4020	Disc: Outlays, gross (total)	0.00	23,999.90	63,951.34	113,999.90
4080	Disc: Outlays, net	0.00	23,999.90	63,951.34	113,999.90
4190	Outlays, net (disc. and mand.)	0.00	23,999.90	63,951.34	113,999.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,620,544.58	83,620,544.58	83,620,544.58	83,620,544.58
1021	Unob Bal: Recov of prior year unpaid obligations	20,148.93	971,460.98	4,895,412.96	9,934,844.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,218,929.40
1050	Unob Bal: Unobligated balance (total)	83,640,693.51	84,592,005.56	88,515,957.54	78,336,459.46
1060	Exp Unob Bal: Brought forward, Oct 1	20,819,164.01	20,819,164.01	20,819,164.01	20,819,164.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,148.93	967,300.67	4,869,189.89	9,908,621.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,218,929.40
1099	Exp Unob Bal: Expired bal for adj only (total)	20,839,312.94	21,786,464.68	25,688,353.90	15,508,855.82
1100	BA: Disc: Appropriation	0.00	244,815,000.00	244,815,000.00	244,815,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,625,587.66	0.00	0.00	-2,305,558.00
1121	BA: Disc: Approps transferred from other accounts	10,625,587.66	0.00	0.00	1,671,558.00
1160	BA: Disc: Appropriation (total)	0.00	244,815,000.00	244,815,000.00	244,181,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	244,815,000.00	244,815,000.00	244,181,000.00
1910	Total budgetary resources (disc. and mand.)	83,640,693.51	329,407,005.56	333,330,957.54	322,517,459.46

Status of Budgetary Resources

2004	Direct obligations (total)	56,107,661.59	56,415,368.59	104,064,410.10	229,216,081.45
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	229,216,081.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	56,107,661.59	56,415,368.59	104,064,410.10	229,216,081.45
2201	Unob Bal: Apportioned, unexp: Avail current period	4,068,130.52	251,201,011.98	203,551,970.47	77,792,522.19
2403	Unob Bal: Unapportioned, unexp: Other	23,464,901.40	21,790,624.99	26,223.07	0.00
2412	Unexpired Unobligated Balance: end of year	27,533,031.92	272,991,636.97	203,578,193.54	77,792,522.19
2413	Expired Unobligated Balance: end of year	20,839,312.94	21,786,464.68	25,688,353.90	15,508,855.82
2490	Unob Bal: end of year (total)	48,372,344.86	294,778,101.65	229,266,547.44	93,301,378.01
2500	Total budgetary resources	104,480,006.45	351,193,470.24	333,330,957.54	322,517,459.46
2501	Memo: Bud resc, subj to appor, excl anticip	83,640,693.51	329,407,005.56	333,304,734.47	322,517,459.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,533,031.92	272,991,636.97	229,240,324.37	93,301,378.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317,881,556.18	317,881,556.18	317,881,556.18	317,881,556.18
3010	Ob Bal: New obligations: Unexpired accounts	56,107,661.59	56,415,368.59	104,064,410.10	229,216,081.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-70,246,997.43	-123,151,173.02	-188,631,706.07	-243,393,698.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,160.31	-26,223.07	-26,223.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,148.93	-967,300.67	-4,869,189.89	-9,908,621.21
3050	Ob Bal: EOY: Unpaid obligations	303,722,071.41	250,174,290.77	228,418,847.25	293,769,094.75
3100	Memo: Obligated balance, start of year	317,881,556.18	317,881,556.18	317,881,556.18	317,881,556.18
3200	Memo: Obligated balance, end of year	303,722,071.41	250,174,290.77	228,418,847.25	293,769,094.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	244,815,000.00	244,815,000.00	244,181,000.00
4010	Disc: Outlays from new authority	0.00	0.00	864,710.89	3,591,285.50
4011	Disc: Outlays from balances	70,246,997.43	123,151,173.02	187,766,995.18	239,802,413.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	70,246,997.43	123,151,173.02	188,631,706.07	243,393,698.60
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	244,815,000.00	244,815,000.00	244,181,000.00
4080	Disc: Outlays, net	70,246,997.43	123,151,173.02	188,631,706.07	243,393,698.60
4180	Budget authority, net (disc. and mand.)	0.00	244,815,000.00	244,815,000.00	244,181,000.00
4190	Outlays, net (disc. and mand.)	70,246,997.43	123,151,173.02	188,631,706.07	243,393,698.60

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /16 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	143,939,000.00	143,939,000.00	143,939,000.00
1160	BA: Disc: Appropriation (total)	0.00	143,939,000.00	143,939,000.00	143,939,000.00
1900	Budget authority total (disc. and mand.)	0.00	143,939,000.00	143,939,000.00	143,939,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	143,939,000.00	143,939,000.00	143,939,000.00

Status of Budgetary Resources

2002	Formula Grants to LEAs	0.00	0.00	94,344,066.00	100,375,297.00
2002	Special Programs for Indi	0.00	0.00	149,752.31	37,992,999.31
2002	National Activities	0.00	0.00	370,993.25	5,564,999.38
2004	Direct obligations (total)	0.00	0.00	94,864,811.56	143,933,295.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	143,933,295.69
2190	New obligations and upward adjustments (total)	0.00	0.00	94,864,811.56	143,933,295.69
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	143,939,000.00	49,074,188.44	5,704.31
2412	Unexpired Unobligated Balance: end of year	0.00	143,939,000.00	49,074,188.44	5,704.31
2490	Unob Bal: end of year (total)	0.00	143,939,000.00	49,074,188.44	5,704.31
2500	Total budgetary resources	0.00	143,939,000.00	143,939,000.00	143,939,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	143,939,000.00	143,939,000.00	143,939,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	143,939,000.00	49,074,188.44	5,704.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	94,864,811.56	143,933,295.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,621,816.40
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	94,864,811.56	141,311,479.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /16 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	94,864,811.56	141,311,479.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	143,939,000.00	143,939,000.00	143,939,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,621,816.40
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,621,816.40
4070	Disc: Budget authority, net	0.00	143,939,000.00	143,939,000.00	143,939,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,621,816.40
4180	Budget authority, net (disc. and mand.)	0.00	143,939,000.00	143,939,000.00	143,939,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,621,816.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /15 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,785.43	13,785.43	13,785.43	13,785.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,800.33	16,800.33	18,863.30
1050	Unob Bal: Unobligated balance (total)	13,785.43	30,585.76	30,585.76	32,648.73
1060	Exp Unob Bal: Brought forward, Oct 1	13,785.43	13,785.43	13,785.43	13,785.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16,800.33	16,800.33	18,863.30
1099	Exp Unob Bal: Expired bal for adj only (total)	13,785.43	30,585.76	30,585.76	32,648.73
1910	Total budgetary resources (disc. and mand.)	13,785.43	30,585.76	30,585.76	32,648.73

Status of Budgetary Resources

2002	Formula Grants to LEAs	0.00	0.00	0.00	0.00
2002	Special Programs for Indi	0.00	0.00	0.00	0.00
2002	National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,785.43	30,585.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,785.43	30,585.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,785.43	30,585.76	30,585.76	32,648.73
2490	Unob Bal: end of year (total)	27,570.86	61,171.52	30,585.76	32,648.73
2500	Total budgetary resources	27,570.86	61,171.52	30,585.76	32,648.73
2501	Memo: Bud resc, subj to appor, excl anticip	13,785.43	30,585.76	30,585.76	32,648.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,785.43	30,585.76	30,585.76	32,648.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /15 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,247,039.83	119,247,039.83	119,247,039.83	119,247,039.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,291,574.10	-46,676,802.28	-84,762,702.94	-107,573,793.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16,800.33	-16,800.33	-18,863.30
3050	Ob Bal: EOY: Unpaid obligations	99,955,465.73	72,553,437.22	34,467,536.56	11,654,383.53
3100	Memo: Obligated balance, start of year	119,247,039.83	119,247,039.83	119,247,039.83	119,247,039.83
3200	Memo: Obligated balance, end of year	99,955,465.73	72,553,437.22	34,467,536.56	11,654,383.53

BA & O, Net

4011	Disc: Outlays from balances	19,291,574.10	46,676,802.28	84,762,702.94	107,573,793.00
4020	Disc: Outlays, gross (total)	19,291,574.10	46,676,802.28	84,762,702.94	107,573,793.00
4080	Disc: Outlays, net	19,291,574.10	46,676,802.28	84,762,702.94	107,573,793.00
4190	Outlays, net (disc. and mand.)	19,291,574.10	46,676,802.28	84,762,702.94	107,573,793.00

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	893.96	893.96	893.96	893.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	215,759.07	215,759.07	217,936.32
1050	Unob Bal: Unobligated balance (total)	893.96	216,653.03	216,653.03	218,830.28
1060	Exp Unob Bal: Brought forward, Oct 1	893.96	893.96	893.96	893.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	215,759.07	215,759.07	217,936.32
1099	Exp Unob Bal: Expired bal for adj only (total)	893.96	216,653.03	216,653.03	218,830.28
1910	Total budgetary resources (disc. and mand.)	893.96	216,653.03	216,653.03	218,830.28

Status of Budgetary Resources

2002	Ind. Ed Grants to LEAs	0.00	0.00	0.00	0.00
2002	Indian Ed Special Program	0.00	0.00	0.00	0.00
2002	Ind. Ed Nat'l Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	893.96	216,653.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	893.96	216,653.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	893.96	216,653.03	216,653.03	218,830.28
2490	Unob Bal: end of year (total)	1,787.92	433,306.06	216,653.03	218,830.28
2500	Total budgetary resources	1,787.92	433,306.06	216,653.03	218,830.28
2501	Memo: Bud resc, subj to appor, excl anticip	893.96	216,653.03	216,653.03	218,830.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	893.96	216,653.03	216,653.03	218,830.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /14 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,973,093.11	8,973,093.11	8,973,093.11	8,973,093.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,939,980.89	-4,403,080.79	-5,073,169.90	-5,463,711.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-215,759.07	-215,759.07	-217,936.32
3050	Ob Bal: EOY: Unpaid obligations	6,033,112.22	4,354,253.25	3,684,164.14	3,291,445.64
3100	Memo: Obligated balance, start of year	8,973,093.11	8,973,093.11	8,973,093.11	8,973,093.11
3200	Memo: Obligated balance, end of year	6,033,112.22	4,354,253.25	3,684,164.14	3,291,445.64
BA & O, Net					
4011	Disc: Outlays from balances	2,939,980.89	4,403,080.79	5,073,169.90	5,463,711.15
4020	Disc: Outlays, gross (total)	2,939,980.89	4,403,080.79	5,073,169.90	5,463,711.15
4080	Disc: Outlays, net	2,939,980.89	4,403,080.79	5,073,169.90	5,463,711.15
4190	Outlays, net (disc. and mand.)	2,939,980.89	4,403,080.79	5,073,169.90	5,463,711.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /13 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	301,250.21	301,250.21	301,250.21	301,250.21
1021	Unob Bal: Recov of prior year unpaid obligations	2,009,413.14	2,009,413.14	2,009,413.14	2,369,476.02
1050	Unob Bal: Unobligated balance (total)	2,310,663.35	2,310,663.35	2,310,663.35	2,670,726.23
1060	Exp Unob Bal: Brought forward, Oct 1	301,250.21	301,250.21	301,250.21	301,250.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,009,413.14	2,009,413.14	2,009,413.14	2,369,476.02
1099	Exp Unob Bal: Expired bal for adj only (total)	2,310,663.35	2,310,663.35	2,310,663.35	2,670,726.23
1910	Total budgetary resources (disc. and mand.)	2,310,663.35	2,310,663.35	2,310,663.35	2,670,726.23

Status of Budgetary Resources

2002	Ind. Ed Grants to LEAs	0.00	0.00	0.00	0.00
2002	Ind. Ed Special Programs	0.00	0.00	0.00	0.00
2002	Ind. Ed Nat'l Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,310,663.35	2,310,663.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,310,663.35	2,310,663.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,310,663.35	2,310,663.35	2,310,663.35	2,670,726.23
2490	Unob Bal: end of year (total)	4,621,326.70	4,621,326.70	2,310,663.35	2,670,726.23
2500	Total budgetary resources	4,621,326.70	4,621,326.70	2,310,663.35	2,670,726.23
2501	Memo: Bud resc, subj to appor, excl anticip	2,310,663.35	2,310,663.35	2,310,663.35	2,670,726.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,310,663.35	2,310,663.35	2,310,663.35	2,670,726.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /13 -0101**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,105,756.36	3,105,756.36	3,105,756.36	3,105,756.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-18,064.06	-295,940.57	-294,743.72	-294,394.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,009,413.14	-2,009,413.14	-2,009,413.14	-2,369,476.02
3050	Ob Bal: EOY: Unpaid obligations	1,078,279.16	800,402.65	801,599.50	441,885.82
3100	Memo: Obligated balance, start of year	3,105,756.36	3,105,756.36	3,105,756.36	3,105,756.36
3200	Memo: Obligated balance, end of year	1,078,279.16	800,402.65	801,599.50	441,885.82

BA & O, Net

4011	Disc: Outlays from balances	18,064.06	295,940.57	294,743.72	294,394.52
4020	Disc: Outlays, gross (total)	18,064.06	295,940.57	294,743.72	294,394.52
4080	Disc: Outlays, net	18,064.06	295,940.57	294,743.72	294,394.52
4190	Outlays, net (disc. and mand.)	18,064.06	295,940.57	294,743.72	294,394.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,310,695.89	3,310,695.89	3,310,695.89	3,310,695.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,842.54	16,842.54	16,842.54
1050	Unob Bal: Unobligated balance (total)	3,310,695.89	3,327,538.43	3,327,538.43	3,327,538.43
1060	Exp Unob Bal: Brought forward, Oct 1	3,310,695.89	3,310,695.89	3,310,695.89	3,310,695.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16,842.54	16,842.54	16,842.54
1099	Exp Unob Bal: Expired bal for adj only (total)	3,310,695.89	3,327,538.43	3,327,538.43	3,327,538.43
1910	Total budgetary resources (disc. and mand.)	3,310,695.89	3,327,538.43	3,327,538.43	3,327,538.43

Status of Budgetary Resources

2002	Indian Ed Grants to LEAs	0.00	0.00	0.00	0.00
2002	Ind. Ed Nat'l Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,310,695.89	3,327,538.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,310,695.89	3,327,538.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,310,695.89	3,327,538.43	3,327,538.43	3,327,538.43
2490	Unob Bal: end of year (total)	6,621,391.78	6,655,076.86	3,327,538.43	3,327,538.43
2500	Total budgetary resources	6,621,391.78	6,655,076.86	3,327,538.43	3,327,538.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,310,695.89	3,327,538.43	3,327,538.43	3,327,538.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,310,695.89	3,327,538.43	3,327,538.43	3,327,538.43

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,876.51	16,876.51	16,876.51	16,876.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16,842.54	-16,842.54	-16,842.54
3050	Ob Bal: EOY: Unpaid obligations	16,876.51	33.97	33.97	33.97
3100	Memo: Obligated balance, start of year	16,876.51	16,876.51	16,876.51	16,876.51
3200	Memo: Obligated balance, end of year	16,876.51	33.97	33.97	33.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /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	2,333,848.34	2,333,848.34	2,333,848.34	2,333,848.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	63,832.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,397,680.98
1050	Unob Bal: Unobligated balance (total)	2,333,848.34	2,333,848.34	2,333,848.34	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,333,848.34	2,333,848.34	2,333,848.34	2,333,848.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	63,832.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,397,680.98
1099	Exp Unob Bal: Expired bal for adj only (total)	2,333,848.34	2,333,848.34	2,333,848.34	0.00
1910	Total budgetary resources (disc. and mand.)	2,333,848.34	2,333,848.34	2,333,848.34	0.00

Status of Budgetary Resources

2002	Indian Ed Grants to LEAs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,333,848.34	2,333,848.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,333,848.34	2,333,848.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,333,848.34	2,333,848.34	2,333,848.34	0.00
2490	Unob Bal: end of year (total)	4,667,696.68	4,667,696.68	2,333,848.34	0.00
2500	Total budgetary resources	4,667,696.68	4,667,696.68	2,333,848.34	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,333,848.34	2,333,848.34	2,333,848.34	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,333,848.34	2,333,848.34	2,333,848.34	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Indian Education**
 Treasury Account: **Indian Education**
 Budget Account ID: **018-10-0101** Treasury Account ID: **91- - /11 -0101**
 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	63,832.64	63,832.64	63,832.64	63,832.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-63,832.64
3050	Ob Bal: EOY: Unpaid obligations	63,832.64	63,832.64	63,832.64	0.00
3100	Memo: Obligated balance, start of year	63,832.64	63,832.64	63,832.64	63,832.64
3200	Memo: Obligated balance, end of year	63,832.64	63,832.64	63,832.64	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,960,473.83	5,960,473.83	5,960,473.83	5,960,473.83
1021	Unob Bal: Recov of prior year unpaid obligations	2,009,413.14	2,258,815.08	2,258,815.08	2,686,950.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,397,680.98
1050	Unob Bal: Unobligated balance (total)	7,969,886.97	8,219,288.91	8,219,288.91	6,249,743.67
1060	Exp Unob Bal: Brought forward, Oct 1	5,960,473.83	5,960,473.83	5,960,473.83	5,960,473.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,009,413.14	2,258,815.08	2,258,815.08	2,686,950.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,397,680.98
1099	Exp Unob Bal: Expired bal for adj only (total)	7,969,886.97	8,219,288.91	8,219,288.91	6,249,743.67
1100	BA: Disc: Appropriation	0.00	143,939,000.00	143,939,000.00	143,939,000.00
1160	BA: Disc: Appropriation (total)	0.00	143,939,000.00	143,939,000.00	143,939,000.00
1900	Budget authority total (disc. and mand.)	0.00	143,939,000.00	143,939,000.00	143,939,000.00
1910	Total budgetary resources (disc. and mand.)	7,969,886.97	152,158,288.91	152,158,288.91	150,188,743.67

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	94,864,811.56	143,933,295.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	143,933,295.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	94,864,811.56	143,933,295.69
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	143,939,000.00	49,074,188.44	5,704.31
2403	Unob Bal: Unapportioned, unexp: Other	7,969,886.97	8,219,288.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,969,886.97	152,158,288.91	49,074,188.44	5,704.31
2413	Expired Unobligated Balance: end of year	7,969,886.97	8,219,288.91	8,219,288.91	6,249,743.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,939,773.94	160,377,577.82	57,293,477.35	6,255,447.98
2500	Total budgetary resources	15,939,773.94	160,377,577.82	152,158,288.91	150,188,743.67
2501	Memo: Bud resc, subj to appor, excl anticip	7,969,886.97	152,158,288.91	152,158,288.91	150,188,743.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,969,886.97	152,158,288.91	57,293,477.35	6,255,447.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,406,598.45	131,406,598.45	131,406,598.45	131,406,598.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	94,864,811.56	143,933,295.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-22,249,619.05	-51,375,823.64	-90,130,616.56	-115,953,715.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,009,413.14	-2,258,815.08	-2,258,815.08	-2,686,950.82
3050	Ob Bal: EOY: Unpaid obligations	107,147,566.26	77,771,959.73	133,881,978.37	156,699,228.25
3100	Memo: Obligated balance, start of year	131,406,598.45	131,406,598.45	131,406,598.45	131,406,598.45
3200	Memo: Obligated balance, end of year	107,147,566.26	77,771,959.73	133,881,978.37	156,699,228.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	143,939,000.00	143,939,000.00	143,939,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,621,816.40
4011	Disc: Outlays from balances	22,249,619.05	51,375,823.64	90,130,616.56	113,331,898.67
4020	Disc: Outlays, gross (total)	22,249,619.05	51,375,823.64	90,130,616.56	115,953,715.07
4070	Disc: Budget authority, net	0.00	143,939,000.00	143,939,000.00	143,939,000.00
4080	Disc: Outlays, net	22,249,619.05	51,375,823.64	90,130,616.56	115,953,715.07
4180	Budget authority, net (disc. and mand.)	0.00	143,939,000.00	143,939,000.00	143,939,000.00
4190	Outlays, net (disc. and mand.)	22,249,619.05	51,375,823.64	90,130,616.56	115,953,715.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education Jobs Fund**
 Treasury Account: **Education Jobs Fund**
 Budget Account ID: **018-10-0012** Treasury Account ID: **91- -10 /11 -0012**
 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	10,468,484.85	10,468,484.85	10,468,484.85	10,468,484.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	33,245.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,501,730.18
1050	Unob Bal: Unobligated balance (total)	10,468,484.85	10,468,484.85	10,468,484.85	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,468,484.85	10,468,484.85	10,468,484.85	10,468,484.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	33,245.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,501,730.18
1099	Exp Unob Bal: Expired bal for adj only (total)	10,468,484.85	10,468,484.85	10,468,484.85	0.00
1910	Total budgetary resources (disc. and mand.)	10,468,484.85	10,468,484.85	10,468,484.85	0.00

Status of Budgetary Resources

2002	BIE Grants	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,468,484.85	10,468,484.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,468,484.85	10,468,484.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,468,484.85	10,468,484.85	10,468,484.85	0.00
2490	Unob Bal: end of year (total)	20,936,969.70	20,936,969.70	10,468,484.85	0.00
2500	Total budgetary resources	20,936,969.70	20,936,969.70	10,468,484.85	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,468,484.85	10,468,484.85	10,468,484.85	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,468,484.85	10,468,484.85	10,468,484.85	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Education Jobs Fund**
 Treasury Account: **Education Jobs Fund**
 Budget Account ID: **018-10-0012** Treasury Account ID: **91- -10 /11 -0012**
 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	33,245.33	33,245.33	33,245.33	33,245.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-33,245.33
3050	Ob Bal: EOY: Unpaid obligations	33,245.33	33,245.33	33,245.33	0.00
3100	Memo: Obligated balance, start of year	33,245.33	33,245.33	33,245.33	33,245.33
3200	Memo: Obligated balance, end of year	33,245.33	33,245.33	33,245.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Account Total, Education 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	10,468,484.85	10,468,484.85	10,468,484.85	10,468,484.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	33,245.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,501,730.18
1050	Unob Bal: Unobligated balance (total)	10,468,484.85	10,468,484.85	10,468,484.85	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,468,484.85	10,468,484.85	10,468,484.85	10,468,484.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	33,245.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,501,730.18
1099	Exp Unob Bal: Expired bal for adj only (total)	10,468,484.85	10,468,484.85	10,468,484.85	0.00
1910	Total budgetary resources (disc. and mand.)	10,468,484.85	10,468,484.85	10,468,484.85	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,468,484.85	10,468,484.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,468,484.85	10,468,484.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,468,484.85	10,468,484.85	10,468,484.85	0.00
2490	Unob Bal: end of year (total)	20,936,969.70	20,936,969.70	10,468,484.85	0.00
2500	Total budgetary resources	20,936,969.70	20,936,969.70	10,468,484.85	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,468,484.85	10,468,484.85	10,468,484.85	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,468,484.85	10,468,484.85	10,468,484.85	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Account Total, Education 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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,245.33	33,245.33	33,245.33	33,245.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-33,245.33
3050	Ob Bal: EOY: Unpaid obligations	33,245.33	33,245.33	33,245.33	0.00
3100	Memo: Obligated balance, start of year	33,245.33	33,245.33	33,245.33	33,245.33
3200	Memo: Obligated balance, end of year	33,245.33	33,245.33	33,245.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /X -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,967,558.16	29,967,558.16	29,967,558.16	29,967,558.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,606.05	7,606.05	20,234,264.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	33,993.84	33,993.84
1050	Unob Bal: Unobligated balance (total)	29,967,558.16	29,975,164.21	30,009,158.05	50,235,816.67
1700	BA: Disc: Spending auth: Collected	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	29,967,558.16	74,975,164.21	75,009,158.05	95,235,816.67

Status of Budgetary Resources

2102	DC School Choice Incentiv	0.00	0.00	1,799,047.00	14,999,043.00
2102	District of Columbia Publ	0.00	0.00	15,000,000.00	30,007,606.05
2102	District of Columbia Char	0.00	0.00	15,000,000.00	15,000,000.00
2104	Reimbursable obligations (total)	0.00	0.00	31,799,047.00	60,006,649.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	60,006,649.05
2190	New obligations and upward adjustments (total)	0.00	0.00	31,799,047.00	60,006,649.05
2201	Unob Bal: Apportioned, unexp: Avail current period	29,967,558.16	74,975,164.21	43,210,111.05	35,229,167.62
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,967,558.16	74,975,164.21	43,210,111.05	35,229,167.62
2490	Unob Bal: end of year (total)	29,967,558.16	74,975,164.21	43,210,111.05	35,229,167.62
2500	Total budgetary resources	29,967,558.16	74,975,164.21	75,009,158.05	95,235,816.67
2501	Memo: Bud resc, subj to appor, excl anticip	29,967,558.16	74,975,164.21	75,009,158.05	95,235,816.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /X -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,967,558.16	74,975,164.21	43,210,111.05	35,229,167.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,232,566.13	53,232,566.13	53,232,566.13	53,232,566.13
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	31,799,047.00	60,006,649.05
3020	Ob Bal: Outlays (gross)	-10,645,371.62	-19,248,992.88	-38,284,183.84	-39,286,779.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,606.05	-7,606.05	-20,234,264.67
3050	Ob Bal: EOY: Unpaid obligations	42,587,194.51	33,975,967.20	46,739,823.24	53,718,171.05
3100	Memo: Obligated balance, start of year	53,232,566.13	53,232,566.13	53,232,566.13	53,232,566.13
3200	Memo: Obligated balance, end of year	42,587,194.51	33,975,967.20	46,739,823.24	53,718,171.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	45,000,000.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	472,827.19
4011	Disc: Outlays from balances	10,645,371.62	19,248,992.88	38,284,183.84	38,813,952.27
4020	Disc: Outlays, gross (total)	10,645,371.62	19,248,992.88	38,284,183.84	39,286,779.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-45,000,000.00	-45,033,993.84	-45,033,993.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-45,000,000.00	-45,033,993.84	-45,033,993.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	33,993.84	33,993.84
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	33,993.84	33,993.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,645,371.62	-25,751,007.12	-6,749,810.00	-5,747,214.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,645,371.62	-25,751,007.12	-6,749,810.00	-5,747,214.38

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -16 /17 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	250,000,000.00	250,000,000.00	250,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	120,000,000.00	120,000,000.00	120,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	370,000,000.00	370,000,000.00	370,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	370,000,000.00	370,000,000.00	370,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	370,000,000.00	370,000,000.00	370,000,000.00

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	1,500,000.00	3,809,851.76
2002	Investing in Innovation	0.00	10,240,697.11	11,873,038.11	12,070,841.11
2004	Direct obligations (total)	0.00	10,240,697.11	13,373,038.11	15,880,692.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,880,692.87
2190	New obligations and upward adjustments (total)	0.00	10,240,697.11	13,373,038.11	15,880,692.87
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	359,759,302.89	356,626,961.89	354,119,307.13
2412	Unexpired Unobligated Balance: end of year	0.00	359,759,302.89	356,626,961.89	354,119,307.13
2490	Unob Bal: end of year (total)	0.00	359,759,302.89	356,626,961.89	354,119,307.13
2500	Total budgetary resources	0.00	370,000,000.00	370,000,000.00	370,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	370,000,000.00	370,000,000.00	370,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	359,759,302.89	356,626,961.89	354,119,307.13

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,240,697.11	13,373,038.11	15,880,692.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	-159,220.61	-567,162.11
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,240,697.11	13,213,817.50	15,313,530.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -16 /17 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	10,240,697.11	13,213,817.50	15,313,530.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	370,000,000.00	370,000,000.00	370,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	159,220.61	567,162.11
4020	Disc: Outlays, gross (total)	0.00	0.00	159,220.61	567,162.11
4070	Disc: Budget authority, net	0.00	370,000,000.00	370,000,000.00	370,000,000.00
4080	Disc: Outlays, net	0.00	0.00	159,220.61	567,162.11
4180	Budget authority, net (disc. and mand.)	0.00	370,000,000.00	370,000,000.00	370,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	159,220.61	567,162.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -15 /16 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	366,205,161.48	366,205,161.48	366,205,161.48	366,205,161.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	366,205,161.48	366,205,161.48	366,205,161.48	366,205,161.48
1910	Total budgetary resources (disc. and mand.)	366,205,161.48	366,205,161.48	366,205,161.48	366,205,161.48

Status of Budgetary Resources

2002	Race to the Top	248,823,154.00	248,823,154.00	248,823,154.00	248,823,154.00
2002	Investing in Innovation (117,381,995.90	117,381,995.90	117,381,995.90	117,336,641.03
2004	Direct obligations (total)	366,205,149.90	366,205,149.90	366,205,149.90	366,159,795.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	366,159,795.03
2190	New obligations and upward adjustments (total)	366,205,149.90	366,205,149.90	366,205,149.90	366,159,795.03
2201	Unob Bal: Apportioned, unexp: Avail current period	11.58	11.58	11.58	45,366.45
2412	Unexpired Unobligated Balance: end of year	11.58	11.58	11.58	45,366.45
2490	Unob Bal: end of year (total)	11.58	11.58	11.58	45,366.45
2500	Total budgetary resources	366,205,161.48	366,205,161.48	366,205,161.48	366,205,161.48
2501	Memo: Bud resc, subj to appor, excl anticip	366,205,161.48	366,205,161.48	366,205,161.48	366,205,161.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11.58	11.58	11.58	45,366.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,827,267.33	2,827,267.33	2,827,267.33	2,827,267.33
3010	Ob Bal: New obligations: Unexpired accounts	366,205,149.90	366,205,149.90	366,205,149.90	366,159,795.03
3020	Ob Bal: Outlays (gross)	-200,743.71	-1,182,703.85	-4,649,070.70	-21,509,453.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -15 /16 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	368,831,673.52	367,849,713.38	364,383,346.53	347,477,609.08
3100	Memo: Obligated balance, start of year	2,827,267.33	2,827,267.33	2,827,267.33	2,827,267.33
3200	Memo: Obligated balance, end of year	368,831,673.52	367,849,713.38	364,383,346.53	347,477,609.08

BA & O, Net

4011	Disc: Outlays from balances	200,743.71	1,182,703.85	4,649,070.70	21,509,453.28
4020	Disc: Outlays, gross (total)	200,743.71	1,182,703.85	4,649,070.70	21,509,453.28
4080	Disc: Outlays, net	200,743.71	1,182,703.85	4,649,070.70	21,509,453.28
4190	Outlays, net (disc. and mand.)	200,743.71	1,182,703.85	4,649,070.70	21,509,453.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /16 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	852,111,000.00	931,226,000.00	931,226,000.00	931,226,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-120,000,000.00	-120,000,000.00	-122,777,587.00
1134	BA: Disc: Appropriations precluded from obligation	-684,854,089.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	167,256,911.00	811,226,000.00	811,226,000.00	808,448,413.00
1900	Budget authority total (disc. and mand.)	167,256,911.00	811,226,000.00	811,226,000.00	808,448,413.00
1910	Total budgetary resources (disc. and mand.)	167,256,911.00	811,226,000.00	811,226,000.00	808,448,413.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	575,219.69	228,849,999.69
2002	School Leadership (ESEA S	0.00	0.00	0.00	16,368,000.00
2002	Charter Schools (ESEA V-B	0.00	16,495,250.00	20,680,857.96	316,096,999.82
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	16,000,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	287,650.28	96,358,412.80
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	28,483,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	25,741,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	63,241.00	1,815,000.00
2002	Direct obligations: Category B (by project)	0.00	198,840.80	3,436,783.80	51,729,479.27
2002	Direct obligations: Category B (by project)	175,000.00	175,000.00	672,445.26	27,000,000.00
2004	Direct obligations (total)	175,000.00	16,869,090.80	25,716,197.99	808,441,891.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	808,441,891.58
2190	New obligations and upward adjustments (total)	175,000.00	16,869,090.80	25,716,197.99	808,441,891.58
2201	Unob Bal: Apportioned, unexp: Avail current period	167,081,911.00	794,356,909.20	785,509,802.01	6,521.42
2412	Unexpired Unobligated Balance: end of year	167,081,911.00	794,356,909.20	785,509,802.01	6,521.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /16 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	167,081,911.00	794,356,909.20	785,509,802.01	6,521.42
2500	Total budgetary resources	167,256,911.00	811,226,000.00	811,226,000.00	808,448,413.00
2501	Memo: Bud resc, subj to appor, excl anticip	167,256,911.00	811,226,000.00	811,226,000.00	808,448,413.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,081,911.00	794,356,909.20	785,509,802.01	6,521.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	175,000.00	16,869,090.80	25,716,197.99	808,441,891.58
3020	Ob Bal: Outlays (gross)	0.00	-175,000.00	-746,752.99	-5,022,171.69
3050	Ob Bal: EOY: Unpaid obligations	175,000.00	16,694,090.80	24,969,445.00	803,419,719.89
3200	Memo: Obligated balance, end of year	175,000.00	16,694,090.80	24,969,445.00	803,419,719.89

BA & O, Net

4000	Disc: Budget authority, gross	167,256,911.00	811,226,000.00	811,226,000.00	808,448,413.00
4010	Disc: Outlays from new authority	0.00	175,000.00	746,752.99	5,022,171.69
4020	Disc: Outlays, gross (total)	0.00	175,000.00	746,752.99	5,022,171.69
4070	Disc: Budget authority, net	167,256,911.00	811,226,000.00	811,226,000.00	808,448,413.00
4080	Disc: Outlays, net	0.00	175,000.00	746,752.99	5,022,171.69
4180	Budget authority, net (disc. and mand.)	167,256,911.00	811,226,000.00	811,226,000.00	808,448,413.00
4190	Outlays, net (disc. and mand.)	0.00	175,000.00	746,752.99	5,022,171.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -14 /15 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

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

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innovation	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	602,516.50	602,516.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	602,516.50	602,516.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	602,516.50	602,516.50	602,516.50	602,516.50
2490	Unob Bal: end of year (total)	1,205,033.00	1,205,033.00	602,516.50	602,516.50
2500	Total budgetary resources	1,205,033.00	1,205,033.00	602,516.50	602,516.50
2501	Memo: Bud resc, subj to appor, excl anticip	602,516.50	602,516.50	602,516.50	602,516.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	602,516.50	602,516.50	602,516.50	602,516.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	356,881,431.76	356,881,431.76	356,881,431.76	356,881,431.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -14 /15 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-45,978,411.39	-95,653,492.67	-164,191,161.01	-207,254,983.14
3050	Ob Bal: EOY: Unpaid obligations	310,903,020.37	261,227,939.09	192,690,270.75	149,626,448.62
3100	Memo: Obligated balance, start of year	356,881,431.76	356,881,431.76	356,881,431.76	356,881,431.76
3200	Memo: Obligated balance, end of year	310,903,020.37	261,227,939.09	192,690,270.75	149,626,448.62

BA & O, Net

4011	Disc: Outlays from balances	45,978,411.39	95,653,492.67	164,191,161.01	207,254,983.14
4020	Disc: Outlays, gross (total)	45,978,411.39	95,653,492.67	164,191,161.01	207,254,983.14
4080	Disc: Outlays, net	45,978,411.39	95,653,492.67	164,191,161.01	207,254,983.14
4190	Outlays, net (disc. and mand.)	45,978,411.39	95,653,492.67	164,191,161.01	207,254,983.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /15 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,016.49	5,016.49	5,016.49	5,016.49
1050	Unob Bal: Unobligated balance (total)	5,016.49	5,016.49	5,016.49	5,016.49
1060	Exp Unob Bal: Brought forward, Oct 1	5,016.49	5,016.49	5,016.49	5,016.49
1099	Exp Unob Bal: Expired bal for adj only (total)	5,016.49	5,016.49	5,016.49	5,016.49
1910	Total budgetary resources (disc. and mand.)	5,016.49	5,016.49	5,016.49	5,016.49

Status of Budgetary Resources

2002	Teacher Incentive Fund (E	0.00	200.48	200.48	200.48
2002	Transition to Teaching (E	0.00	0.00	0.00	0.00
2002	School Leadership (ESEA S	0.00	0.00	0.00	0.00
2002	Charter Schools (ESEA V-B	0.00	0.00	0.00	0.00
2002	Credit Enhncmnt: ChtrSchl	0.00	0.00	0.00	0.00
2002	Magnet Schools (ESEA V-C)	0.00	0.00	0.00	0.00
2002	Advanced Placement (ESEA	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	FIE programs of national	0.00	0.00	0.00	0.00
2002	Arts in Education (ESEA V	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	200.48	200.48	200.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	200.48
2190	New obligations and upward adjustments (total)	0.00	200.48	200.48	200.48
2403	Unob Bal: Unapportioned, unexp: Other	5,016.49	4,816.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,016.49	4,816.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,016.49	4,816.01	4,816.01	4,816.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /15 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,032.98	9,632.02	4,816.01	4,816.01
2500	Total budgetary resources	10,032.98	9,832.50	5,016.49	5,016.49
2501	Memo: Bud resc, subj to appor, excl anticip	5,016.49	5,016.49	5,016.49	5,016.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,016.49	4,816.01	4,816.01	4,816.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	726,581,988.79	726,581,988.79	726,581,988.79	726,581,988.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	200.48	200.48	200.48
3020	Ob Bal: Outlays (gross)	-14,394,106.60	-65,614,213.48	-130,471,429.01	-192,650,303.84
3050	Ob Bal: EOY: Unpaid obligations	712,187,882.19	660,967,975.79	596,110,760.26	533,931,885.43
3100	Memo: Obligated balance, start of year	726,581,988.79	726,581,988.79	726,581,988.79	726,581,988.79
3200	Memo: Obligated balance, end of year	712,187,882.19	660,967,975.79	596,110,760.26	533,931,885.43

BA & O, Net

4011	Disc: Outlays from balances	14,394,106.60	65,614,213.48	130,471,429.01	192,650,303.84
4020	Disc: Outlays, gross (total)	14,394,106.60	65,614,213.48	130,471,429.01	192,650,303.84
4080	Disc: Outlays, net	14,394,106.60	65,614,213.48	130,471,429.01	192,650,303.84
4190	Outlays, net (disc. and mand.)	14,394,106.60	65,614,213.48	130,471,429.01	192,650,303.84

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -13 /14 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	992,566.37	992,566.37	992,566.37	992,566.37
1050	Unob Bal: Unobligated balance (total)	992,566.37	992,566.37	992,566.37	992,566.37
1060	Exp Unob Bal: Brought forward, Oct 1	992,566.37	992,566.37	992,566.37	992,566.37
1099	Exp Unob Bal: Expired bal for adj only (total)	992,566.37	992,566.37	992,566.37	992,566.37
1910	Total budgetary resources (disc. and mand.)	992,566.37	992,566.37	992,566.37	992,566.37

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innov't Grts	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	992,566.37	992,566.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	992,566.37	992,566.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	992,566.37	992,566.37	992,566.37	992,566.37
2490	Unob Bal: end of year (total)	1,985,132.74	1,985,132.74	992,566.37	992,566.37
2500	Total budgetary resources	1,985,132.74	1,985,132.74	992,566.37	992,566.37
2501	Memo: Bud resc, subj to appor, excl anticip	992,566.37	992,566.37	992,566.37	992,566.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	992,566.37	992,566.37	992,566.37	992,566.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	516,399,406.52	516,399,406.52	516,399,406.52	516,399,406.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -13 /14 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-26,648,488.91	-66,428,129.84	-104,259,637.60	-139,822,375.50
3050	Ob Bal: EOY: Unpaid obligations	489,750,917.61	449,971,276.68	412,139,768.92	376,577,031.02
3100	Memo: Obligated balance, start of year	516,399,406.52	516,399,406.52	516,399,406.52	516,399,406.52
3200	Memo: Obligated balance, end of year	489,750,917.61	449,971,276.68	412,139,768.92	376,577,031.02

BA & O, Net

4011	Disc: Outlays from balances	26,648,488.91	66,428,129.84	104,259,637.60	139,822,375.50
4020	Disc: Outlays, gross (total)	26,648,488.91	66,428,129.84	104,259,637.60	139,822,375.50
4080	Disc: Outlays, net	26,648,488.91	66,428,129.84	104,259,637.60	139,822,375.50
4190	Outlays, net (disc. and mand.)	26,648,488.91	66,428,129.84	104,259,637.60	139,822,375.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /14 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,850,276.26	13,850,276.26	13,850,276.26	13,850,276.26
1021	Unob Bal: Recov of prior year unpaid obligations	168,216.75	436,332.32	448,722.19	567,444.03
1050	Unob Bal: Unobligated balance (total)	14,018,493.01	14,286,608.58	14,298,998.45	14,417,720.29
1060	Exp Unob Bal: Brought forward, Oct 1	13,850,276.26	13,850,276.26	13,850,276.26	13,850,276.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	168,216.75	436,332.32	448,722.19	567,444.03
1099	Exp Unob Bal: Expired bal for adj only (total)	14,018,493.01	14,286,608.58	14,298,998.45	14,417,720.29
1910	Total budgetary resources (disc. and mand.)	14,018,493.01	14,286,608.58	14,298,998.45	14,417,720.29

Status of Budgetary Resources

2002	Teacher Incentive Fund	0.00	0.00	0.00	0.00
2002	Transition to Teaching	0.00	0.00	0.00	0.00
2002	School Leadership	0.00	0.00	0.00	0.00
2002	Charter Schools	0.00	0.00	0.00	0.00
2002	Credit Enhancement: Chtr	0.00	0.00	0.00	0.00
2002	Magnet Schools (ESEA V-C)	0.00	0.00	0.00	0.00
2002	Advanced Placement	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	FIE programs of nat'l sig	0.00	0.00	0.00	0.00
2002	Arts in Education (ESEA V	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,018,493.01	14,286,608.58	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /14 -0204**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	14,018,493.01	14,286,608.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,018,493.01	14,286,608.58	14,298,998.45	14,417,720.29
2490	Unob Bal: end of year (total)	28,036,986.02	28,573,217.16	14,298,998.45	14,417,720.29
2500	Total budgetary resources	28,036,986.02	28,573,217.16	14,298,998.45	14,417,720.29
2501	Memo: Bud resc, subj to appor, excl anticip	14,018,493.01	14,286,608.58	14,298,998.45	14,417,720.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,018,493.01	14,286,608.58	14,298,998.45	14,417,720.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547,959,440.32	547,959,440.32	547,959,440.32	547,959,440.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-108,017,039.71	-206,586,727.74	-277,490,180.24	-326,422,378.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-168,216.75	-436,332.32	-448,722.19	-567,444.03
3050	Ob Bal: EOY: Unpaid obligations	439,774,183.86	340,936,380.26	270,020,537.89	220,969,617.87
3100	Memo: Obligated balance, start of year	547,959,440.32	547,959,440.32	547,959,440.32	547,959,440.32
3200	Memo: Obligated balance, end of year	439,774,183.86	340,936,380.26	270,020,537.89	220,969,617.87

BA & O, Net

4011	Disc: Outlays from balances	108,017,039.71	206,586,727.74	277,490,180.24	326,422,378.42
4020	Disc: Outlays, gross (total)	108,017,039.71	206,586,727.74	277,490,180.24	326,422,378.42
4080	Disc: Outlays, net	108,017,039.71	206,586,727.74	277,490,180.24	326,422,378.42
4190	Outlays, net (disc. and mand.)	108,017,039.71	206,586,727.74	277,490,180.24	326,422,378.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -12 /13 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41
1050	Unob Bal: Unobligated balance (total)	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41
1060	Exp Unob Bal: Brought forward, Oct 1	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41
1099	Exp Unob Bal: Expired bal for adj only (total)	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41
1910	Total budgetary resources (disc. and mand.)	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innovation	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,355,626.41	2,355,626.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,355,626.41	2,355,626.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41
2490	Unob Bal: end of year (total)	4,711,252.82	4,711,252.82	2,355,626.41	2,355,626.41
2500	Total budgetary resources	4,711,252.82	4,711,252.82	2,355,626.41	2,355,626.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,355,626.41	2,355,626.41	2,355,626.41	2,355,626.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,780,408.78	289,780,408.78	289,780,408.78	289,780,408.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -12 /13 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-48,037,351.73	-87,044,944.71	-132,191,109.68	-175,966,655.98
3050	Ob Bal: EOY: Unpaid obligations	241,743,057.05	202,735,464.07	157,589,299.10	113,813,752.80
3100	Memo: Obligated balance, start of year	289,780,408.78	289,780,408.78	289,780,408.78	289,780,408.78
3200	Memo: Obligated balance, end of year	241,743,057.05	202,735,464.07	157,589,299.10	113,813,752.80

BA & O, Net

4011	Disc: Outlays from balances	48,037,351.73	87,044,944.71	132,191,109.68	175,966,655.98
4020	Disc: Outlays, gross (total)	48,037,351.73	87,044,944.71	132,191,109.68	175,966,655.98
4080	Disc: Outlays, net	48,037,351.73	87,044,944.71	132,191,109.68	175,966,655.98
4190	Outlays, net (disc. and mand.)	48,037,351.73	87,044,944.71	132,191,109.68	175,966,655.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /13 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,105,000.01	16,105,000.01	16,105,000.01	16,105,000.01
1021	Unob Bal: Recov of prior year unpaid obligations	880,619.73	1,165,496.19	1,188,189.47	2,139,793.12
1050	Unob Bal: Unobligated balance (total)	16,985,619.74	17,270,496.20	17,293,189.48	18,244,793.13
1060	Exp Unob Bal: Brought forward, Oct 1	16,105,000.01	16,105,000.01	16,105,000.01	16,105,000.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	880,619.73	1,165,496.19	1,188,189.47	2,139,793.12
1099	Exp Unob Bal: Expired bal for adj only (total)	16,985,619.74	17,270,496.20	17,293,189.48	18,244,793.13
1910	Total budgetary resources (disc. and mand.)	16,985,619.74	17,270,496.20	17,293,189.48	18,244,793.13

Status of Budgetary Resources

2002	Teacher Incentive Fund	0.00	0.00	0.00	0.00
2002	Transition to Teaching	0.00	0.00	0.00	0.00
2002	School Leadership	0.00	0.00	0.00	0.00
2002	Charter Schools	0.00	0.00	0.00	0.00
2002	Magnet Schools	0.00	0.00	0.00	0.00
2002	Advanced Placement	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Arts in Education	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,985,619.74	17,270,496.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,985,619.74	17,270,496.20	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /13 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	16,985,619.74	17,270,496.20	17,293,189.48	18,244,793.13
2490	Unob Bal: end of year (total)	33,971,239.48	34,540,992.40	17,293,189.48	18,244,793.13
2500	Total budgetary resources	33,971,239.48	34,540,992.40	17,293,189.48	18,244,793.13
2501	Memo: Bud resc, subj to appor, excl anticip	16,985,619.74	17,270,496.20	17,293,189.48	18,244,793.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,985,619.74	17,270,496.20	17,293,189.48	18,244,793.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,039,455.38	277,039,455.38	277,039,455.38	277,039,455.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,098,289.32	-75,048,777.47	-109,680,500.15	-145,292,171.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-880,619.73	-1,165,496.19	-1,188,189.47	-2,139,793.12
3050	Ob Bal: EOY: Unpaid obligations	235,060,546.33	200,825,181.72	166,170,765.76	129,607,491.07
3100	Memo: Obligated balance, start of year	277,039,455.38	277,039,455.38	277,039,455.38	277,039,455.38
3200	Memo: Obligated balance, end of year	235,060,546.33	200,825,181.72	166,170,765.76	129,607,491.07

BA & O, Net

4011	Disc: Outlays from balances	41,098,289.32	75,048,777.47	109,680,500.15	145,292,171.19
4020	Disc: Outlays, gross (total)	41,098,289.32	75,048,777.47	109,680,500.15	145,292,171.19
4080	Disc: Outlays, net	41,098,289.32	75,048,777.47	109,680,500.15	145,292,171.19
4190	Outlays, net (disc. and mand.)	41,098,289.32	75,048,777.47	109,680,500.15	145,292,171.19

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -11 /12 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	456,298.08	456,298.08	456,298.08	456,298.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	305,444.93
1050	Unob Bal: Unobligated balance (total)	456,298.08	456,298.08	456,298.08	761,743.01
1060	Exp Unob Bal: Brought forward, Oct 1	456,298.08	456,298.08	456,298.08	456,298.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	305,444.93
1099	Exp Unob Bal: Expired bal for adj only (total)	456,298.08	456,298.08	456,298.08	761,743.01
1910	Total budgetary resources (disc. and mand.)	456,298.08	456,298.08	456,298.08	761,743.01

Status of Budgetary Resources

2002	Race to the Top	0.00	0.00	0.00	0.00
2002	Investing in Innovation	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	456,298.08	456,298.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	456,298.08	456,298.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	456,298.08	456,298.08	456,298.08	761,743.01
2490	Unob Bal: end of year (total)	912,596.16	912,596.16	456,298.08	761,743.01
2500	Total budgetary resources	912,596.16	912,596.16	456,298.08	761,743.01
2501	Memo: Bud resc, subj to appor, excl anticip	456,298.08	456,298.08	456,298.08	761,743.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	456,298.08	456,298.08	456,298.08	761,743.01

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- -11 /12 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,141,308.53	240,141,308.53	240,141,308.53	240,141,308.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-48,419,738.24	-93,245,752.81	-133,608,071.34	-163,128,474.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-305,444.93
3050	Ob Bal: EOY: Unpaid obligations	191,721,570.29	146,895,555.72	106,533,237.19	76,707,389.51
3100	Memo: Obligated balance, start of year	240,141,308.53	240,141,308.53	240,141,308.53	240,141,308.53
3200	Memo: Obligated balance, end of year	191,721,570.29	146,895,555.72	106,533,237.19	76,707,389.51

BA & O, Net

4011	Disc: Outlays from balances	48,419,738.24	93,245,752.81	133,608,071.34	163,128,474.09
4020	Disc: Outlays, gross (total)	48,419,738.24	93,245,752.81	133,608,071.34	163,128,474.09
4080	Disc: Outlays, net	48,419,738.24	93,245,752.81	133,608,071.34	163,128,474.09
4190	Outlays, net (disc. and mand.)	48,419,738.24	93,245,752.81	133,608,071.34	163,128,474.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /12 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,722,341.33	3,722,341.33	3,722,341.33	3,722,341.33
1021	Unob Bal: Recov of prior year unpaid obligations	88,731.22	777,534.20	1,627,206.53	1,951,300.33
1050	Unob Bal: Unobligated balance (total)	3,811,072.55	4,499,875.53	5,349,547.86	5,673,641.66
1060	Exp Unob Bal: Brought forward, Oct 1	3,722,341.33	3,722,341.33	3,722,341.33	3,722,341.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	88,731.22	777,534.20	1,627,206.53	1,951,300.33
1099	Exp Unob Bal: Expired bal for adj only (total)	3,811,072.55	4,499,875.53	5,349,547.86	5,673,641.66
1910	Total budgetary resources (disc. and mand.)	3,811,072.55	4,499,875.53	5,349,547.86	5,673,641.66

Status of Budgetary Resources

2002	Teacher Incentive Fund	0.00	0.00	0.00	0.00
2002	Transition to Teaching	0.00	0.00	0.00	0.00
2002	School Leadership	0.00	0.00	0.00	0.00
2002	Charter Schools	0.00	0.00	0.00	0.00
2002	Magnet Schools	0.00	0.00	0.00	0.00
2002	Advanced Placement	0.00	0.00	0.00	0.00
2002	Ready-to-Learn Television	0.00	0.00	0.00	0.00
2002	FIE Programs of Nat'l Sig	0.00	0.00	0.00	0.00
2002	Arts in Education	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,811,072.55	4,499,875.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,811,072.55	4,499,875.53	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /12 -0204**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,811,072.55	4,499,875.53	5,349,547.86	5,673,641.66
2490	Unob Bal: end of year (total)	7,622,145.10	8,999,751.06	5,349,547.86	5,673,641.66
2500	Total budgetary resources	7,622,145.10	8,999,751.06	5,349,547.86	5,673,641.66
2501	Memo: Bud resc, subj to appor, excl anticip	3,811,072.55	4,499,875.53	5,349,547.86	5,673,641.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,811,072.55	4,499,875.53	5,349,547.86	5,673,641.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,349,674.46	54,349,674.46	54,349,674.46	54,349,674.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,725,138.75	-30,162,055.37	-35,891,686.73	-38,736,220.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,731.22	-777,534.20	-1,627,206.53	-1,951,300.33
3050	Ob Bal: EOY: Unpaid obligations	34,535,804.49	23,410,084.89	16,830,781.20	13,662,153.23
3100	Memo: Obligated balance, start of year	54,349,674.46	54,349,674.46	54,349,674.46	54,349,674.46
3200	Memo: Obligated balance, end of year	34,535,804.49	23,410,084.89	16,830,781.20	13,662,153.23

BA & O, Net

4011	Disc: Outlays from balances	19,725,138.75	30,162,055.37	35,891,686.73	38,736,220.90
4020	Disc: Outlays, gross (total)	19,725,138.75	30,162,055.37	35,891,686.73	38,736,220.90
4080	Disc: Outlays, net	19,725,138.75	30,162,055.37	35,891,686.73	38,736,220.90
4190	Outlays, net (disc. and mand.)	19,725,138.75	30,162,055.37	35,891,686.73	38,736,220.90

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,485,563.10	41,485,563.10	41,485,563.10	41,485,563.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	18,608.82	801,861.49	17,927,050.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-59,412,613.68
1050	Unob Bal: Unobligated balance (total)	41,485,563.10	41,504,171.92	42,287,424.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	41,485,563.10	41,485,563.10	41,485,563.10	41,485,563.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	18,608.82	801,861.49	17,927,050.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-59,412,613.68
1099	Exp Unob Bal: Expired bal for adj only (total)	41,485,563.10	41,504,171.92	42,287,424.59	0.00
1910	Total budgetary resources (disc. and mand.)	41,485,563.10	41,504,171.92	42,287,424.59	0.00

Status of Budgetary Resources

2002	Teacher Incentive Fund	0.00	0.00	0.00	0.00
2002	Transition to Teaching	0.00	0.00	0.00	0.00
2002	Traditional American Hist	0.00	0.00	0.00	0.00
2002	School Leadership	0.00	0.00	0.00	0.00
2002	Charter Schools	0.00	0.00	0.00	0.00
2002	Magnet Schools	0.00	0.00	0.00	0.00
2002	Advanced Placement	0.00	0.00	0.00	0.00
2002	Arts in Education	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	41,485,563.10	41,504,171.92	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Innovation and Improvement**
 Treasury Account: **Innovation and Improvement**
 Budget Account ID: **018-12-0204** Treasury Account ID: **91- - /11 -0204**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	41,485,563.10	41,504,171.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	41,485,563.10	41,504,171.92	42,287,424.59	0.00
2490	Unob Bal: end of year (total)	82,971,126.20	83,008,343.84	42,287,424.59	0.00
2500	Total budgetary resources	82,971,126.20	83,008,343.84	42,287,424.59	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	41,485,563.10	41,504,171.92	42,287,424.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,485,563.10	41,504,171.92	42,287,424.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,477,880.38	59,477,880.38	59,477,880.38	59,477,880.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,340,951.13	-21,304,651.50	-30,805,011.43	-41,550,829.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-18,608.82	-801,861.49	-17,927,050.58
3050	Ob Bal: EOY: Unpaid obligations	50,136,929.25	38,154,620.06	27,871,007.46	0.00
3100	Memo: Obligated balance, start of year	59,477,880.38	59,477,880.38	59,477,880.38	59,477,880.38
3200	Memo: Obligated balance, end of year	50,136,929.25	38,154,620.06	27,871,007.46	0.00

BA & O, Net

4011	Disc: Outlays from balances	9,340,951.13	21,304,651.50	30,805,011.43	41,550,829.80
4020	Disc: Outlays, gross (total)	9,340,951.13	21,304,651.50	30,805,011.43	41,550,829.80
4080	Disc: Outlays, net	9,340,951.13	21,304,651.50	30,805,011.43	41,550,829.80
4190	Outlays, net (disc. and mand.)	9,340,951.13	21,304,651.50	30,805,011.43	41,550,829.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	475,747,924.19	475,747,924.19	475,747,924.19	475,747,924.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,137,567.70	2,405,577.58	4,073,585.73	43,125,297.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-59,412,613.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	33,993.84	33,993.84
1050	Unob Bal: Unobligated balance (total)	476,885,491.89	478,153,501.77	479,855,503.76	459,494,602.01
1060	Exp Unob Bal: Brought forward, Oct 1	79,575,204.55	79,575,204.55	79,575,204.55	79,575,204.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,137,567.70	2,397,971.53	4,065,979.68	22,891,032.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-59,412,613.68
1099	Exp Unob Bal: Expired bal for adj only (total)	80,712,772.25	81,973,176.08	83,641,184.23	43,053,623.86
1100	BA: Disc: Appropriation	852,111,000.00	1,181,226,000.00	1,181,226,000.00	1,181,226,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-120,000,000.00	-120,000,000.00	-122,777,587.00
1121	BA: Disc: Approps transferred from other accounts	0.00	120,000,000.00	120,000,000.00	120,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-684,854,089.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	167,256,911.00	1,181,226,000.00	1,181,226,000.00	1,178,448,413.00
1700	BA: Disc: Spending auth: Collected	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	167,256,911.00	1,226,226,000.00	1,226,226,000.00	1,223,448,413.00
1910	Total budgetary resources (disc. and mand.)	644,142,402.89	1,704,379,501.77	1,706,081,503.76	1,682,943,015.01

Status of Budgetary Resources

2004	Direct obligations (total)	366,380,149.90	393,315,138.29	405,294,586.48	1,190,482,579.96
2104	Reimbursable obligations (total)	0.00	0.00	31,799,047.00	60,006,649.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,250,489,028.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	200.48
2190	New obligations and upward adjustments (total)	366,380,149.90	393,315,138.29	437,093,633.48	1,250,489,229.01
2201	Unob Bal: Apportioned, unexp: Avail current period	197,049,480.74	1,229,091,387.88	1,185,346,886.53	389,400,362.62
2403	Unob Bal: Unapportioned, unexp: Other	80,712,772.25	81,972,975.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	277,762,252.99	1,311,064,363.48	1,185,346,886.53	389,400,362.62
2413	Expired Unobligated Balance: end of year	80,712,772.25	81,972,975.60	83,640,983.75	43,053,423.38
2490	Unob Bal: end of year (total)	358,475,025.24	1,393,037,339.08	1,268,987,870.28	432,453,786.00
2500	Total budgetary resources	724,855,175.14	1,786,352,477.37	1,706,081,503.76	1,682,943,015.01
2501	Memo: Bud resc, subj to appor, excl anticip	644,142,402.89	1,704,379,501.77	1,706,081,503.76	1,682,943,015.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	247,794,694.83	1,236,089,199.27	1,225,777,759.23	397,224,618.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,967,558.16	74,975,164.21	43,210,111.05	35,229,167.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,124,670,828.38	3,124,670,828.38	3,124,670,828.38	3,124,670,828.38
3010	Ob Bal: New obligations: Unexpired accounts	366,380,149.90	393,314,937.81	437,093,433.00	1,250,489,028.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	200.48	200.48	200.48
3020	Ob Bal: Outlays (gross)	-372,505,631.11	-761,695,442.32	-1,162,428,015.33	-1,497,209,959.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,606.05	-7,606.05	-20,234,264.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,137,567.70	-2,397,971.53	-4,065,979.68	-22,891,032.99
3050	Ob Bal: EOY: Unpaid obligations	3,117,407,779.47	2,753,884,946.77	2,395,262,860.80	2,834,824,800.33
3100	Memo: Obligated balance, start of year	3,124,670,828.38	3,124,670,828.38	3,124,670,828.38	3,124,670,828.38
3200	Memo: Obligated balance, end of year	3,117,407,779.47	2,753,884,946.77	2,395,262,860.80	2,834,824,800.33

BA & O, Net

4000	Disc: Budget authority, gross	167,256,911.00	1,226,226,000.00	1,226,226,000.00	1,223,448,413.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	175,000.00	905,973.60	6,062,160.99
4011	Disc: Outlays from balances	372,505,631.11	761,520,442.32	1,161,522,041.73	1,491,147,798.41
4020	Disc: Outlays, gross (total)	372,505,631.11	761,695,442.32	1,162,428,015.33	1,497,209,959.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-45,000,000.00	-45,033,993.84	-45,033,993.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-45,000,000.00	-45,033,993.84	-45,033,993.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	33,993.84	33,993.84
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	33,993.84	33,993.84
4070	Disc: Budget authority, net	167,256,911.00	1,181,226,000.00	1,181,226,000.00	1,178,448,413.00
4080	Disc: Outlays, net	372,505,631.11	716,695,442.32	1,117,394,021.49	1,452,175,965.56
4180	Budget authority, net (disc. and mand.)	167,256,911.00	1,181,226,000.00	1,181,226,000.00	1,178,448,413.00
4190	Outlays, net (disc. and mand.)	372,505,631.11	716,695,442.32	1,117,394,021.49	1,452,175,965.56

Budget Agency: **Department of Education**
 Budget Bureau: **Office of English Language Acquisition**
 Budget Account: **English Language Acquisition**
 Treasury Account: **English Language Acquisition**
 Budget Account ID: **018-15-1300** Treasury Account ID: **91- -16 /17 -1300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1900	Budget authority total (disc. and mand.)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	737,400,000.00	737,400,000.00	737,400,000.00

Status of Budgetary Resources

2002	Language Acquisition Stat	0.00	0.00	0.00	680,782,000.00
2002	Native American Grants	0.00	0.00	0.00	3,113,277.00
2002	National Activities	0.00	0.00	480,634.08	42,702,291.76
2004	Direct obligations (total)	0.00	0.00	480,634.08	726,597,568.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	726,597,568.76
2190	New obligations and upward adjustments (total)	0.00	0.00	480,634.08	726,597,568.76
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	47,931,000.00	47,450,365.92	10,802,431.24
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	689,469,000.00	689,469,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	737,400,000.00	736,919,365.92	10,802,431.24
2490	Unob Bal: end of year (total)	0.00	737,400,000.00	736,919,365.92	10,802,431.24
2500	Total budgetary resources	0.00	737,400,000.00	737,400,000.00	737,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	737,400,000.00	737,400,000.00	737,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	737,400,000.00	736,919,365.92	10,802,431.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	480,634.08	726,597,568.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,778,348.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of English Language Acquisition**
 Budget Account: **English Language Acquisition**
 Treasury Account: **English Language Acquisition**
 Budget Account ID: **018-15-1300** Treasury Account ID: **91- -16 /17 -1300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	480,634.08	721,819,220.39
3200	Memo: Obligated balance, end of year	0.00	0.00	480,634.08	721,819,220.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,778,348.37
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,778,348.37
4070	Disc: Budget authority, net	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	4,778,348.37
4180	Budget authority, net (disc. and mand.)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,778,348.37

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,460,595.00	12,460,595.00	12,460,595.00	12,460,595.00
1050	Unob Bal: Unobligated balance (total)	12,460,595.00	12,460,595.00	12,460,595.00	12,460,595.00
1910	Total budgetary resources (disc. and mand.)	12,460,595.00	12,460,595.00	12,460,595.00	12,460,595.00

Status of Budgetary Resources

2002	Language Acquisition Stat	0.00	0.00	0.00	0.00
2002	Grants to Outlying Areas	0.00	2,462,116.00	3,687,000.00	3,687,000.00
2002	Native American Grants	0.00	0.00	73,422.57	2,756,047.42
2002	National Activities	0.00	314,117.31	411,229.31	6,017,515.98
2002	Immigrant Grants for Unac	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	2,776,233.31	4,171,651.88	12,460,563.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,460,563.40
2190	New obligations and upward adjustments (total)	0.00	2,776,233.31	4,171,651.88	12,460,563.40
2201	Unob Bal: Apportioned, unexp: Avail current period	12,460,595.00	9,684,361.69	8,288,943.12	31.60
2412	Unexpired Unobligated Balance: end of year	12,460,595.00	9,684,361.69	8,288,943.12	31.60
2490	Unob Bal: end of year (total)	12,460,595.00	9,684,361.69	8,288,943.12	31.60
2500	Total budgetary resources	12,460,595.00	12,460,595.00	12,460,595.00	12,460,595.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,460,595.00	12,460,595.00	12,460,595.00	12,460,595.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,460,595.00	9,684,361.69	8,288,943.12	31.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	720,725,421.13	720,725,421.13	720,725,421.13	720,725,421.13
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,776,233.31	4,171,651.88	12,460,563.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-75,521,873.79	-156,834,089.39	-285,942,091.44	-426,876,864.36
3050	Ob Bal: EOY: Unpaid obligations	645,203,547.34	566,667,565.05	438,954,981.57	306,309,120.17
3100	Memo: Obligated balance, start of year	720,725,421.13	720,725,421.13	720,725,421.13	720,725,421.13
3200	Memo: Obligated balance, end of year	645,203,547.34	566,667,565.05	438,954,981.57	306,309,120.17

BA & O, Net

4011	Disc: Outlays from balances	75,521,873.79	156,834,089.39	285,942,091.44	426,876,864.36
4020	Disc: Outlays, gross (total)	75,521,873.79	156,834,089.39	285,942,091.44	426,876,864.36
4080	Disc: Outlays, net	75,521,873.79	156,834,089.39	285,942,091.44	426,876,864.36
4190	Outlays, net (disc. and mand.)	75,521,873.79	156,834,089.39	285,942,091.44	426,876,864.36

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6.00	6.00	6.00	6.00
1050	Unob Bal: Unobligated balance (total)	6.00	6.00	6.00	6.00
1060	Exp Unob Bal: Brought forward, Oct 1	6.00	6.00	6.00	6.00
1099	Exp Unob Bal: Expired bal for adj only (total)	6.00	6.00	6.00	6.00
1910	Total budgetary resources (disc. and mand.)	6.00	6.00	6.00	6.00

Status of Budgetary Resources

2002	Language Acquis St Grts	0.00	0.00	0.00	0.00
2002	Grants to Outlying Areas	0.00	0.00	0.00	0.00
2002	Native American Grants	0.00	0.00	0.00	0.00
2002	National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6.00	6.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6.00	6.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6.00	6.00	6.00	6.00
2490	Unob Bal: end of year (total)	12.00	12.00	6.00	6.00
2500	Total budgetary resources	12.00	12.00	6.00	6.00
2501	Memo: Bud resc, subj to appor, excl anticip	6.00	6.00	6.00	6.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6.00	6.00	6.00	6.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,423,644.19	316,423,644.19	316,423,644.19	316,423,644.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-102,609,675.94	-197,575,649.90	-253,878,754.68	-276,061,927.84
3050	Ob Bal: EOY: Unpaid obligations	213,813,968.25	118,847,994.29	62,544,889.51	40,361,716.35
3100	Memo: Obligated balance, start of year	316,423,644.19	316,423,644.19	316,423,644.19	316,423,644.19
3200	Memo: Obligated balance, end of year	213,813,968.25	118,847,994.29	62,544,889.51	40,361,716.35

BA & O, Net

4011	Disc: Outlays from balances	102,609,675.94	197,575,649.90	253,878,754.68	276,061,927.84
4020	Disc: Outlays, gross (total)	102,609,675.94	197,575,649.90	253,878,754.68	276,061,927.84
4080	Disc: Outlays, net	102,609,675.94	197,575,649.90	253,878,754.68	276,061,927.84
4190	Outlays, net (disc. and mand.)	102,609,675.94	197,575,649.90	253,878,754.68	276,061,927.84

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.88	0.88	0.88	0.88
1050	Unob Bal: Unobligated balance (total)	0.88	0.88	0.88	0.88
1060	Exp Unob Bal: Brought forward, Oct 1	0.88	0.88	0.88	0.88
1099	Exp Unob Bal: Expired bal for adj only (total)	0.88	0.88	0.88	0.88
1910	Total budgetary resources (disc. and mand.)	0.88	0.88	0.88	0.88

Status of Budgetary Resources

2002	Language Acquis St Grts	0.00	0.00	0.00	0.00
2002	ELA Native American Grts	0.00	0.00	0.00	0.00
2002	ELA National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.88	0.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.88	0.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.88	0.88	0.88	0.88
2490	Unob Bal: end of year (total)	1.76	1.76	0.88	0.88
2500	Total budgetary resources	1.76	1.76	0.88	0.88
2501	Memo: Bud resc, subj to appor, excl anticip	0.88	0.88	0.88	0.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.88	0.88	0.88	0.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,510,639.57	32,510,639.57	32,510,639.57	32,510,639.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,619,649.49	-30,277,952.43	-30,662,701.55	-30,624,948.36
3050	Ob Bal: EOY: Unpaid obligations	2,890,990.08	2,232,687.14	1,847,938.02	1,885,691.21
3100	Memo: Obligated balance, start of year	32,510,639.57	32,510,639.57	32,510,639.57	32,510,639.57
3200	Memo: Obligated balance, end of year	2,890,990.08	2,232,687.14	1,847,938.02	1,885,691.21

BA & O, Net

4011	Disc: Outlays from balances	29,619,649.49	30,277,952.43	30,662,701.55	30,624,948.36
4020	Disc: Outlays, gross (total)	29,619,649.49	30,277,952.43	30,662,701.55	30,624,948.36
4080	Disc: Outlays, net	29,619,649.49	30,277,952.43	30,662,701.55	30,624,948.36
4190	Outlays, net (disc. and mand.)	29,619,649.49	30,277,952.43	30,662,701.55	30,624,948.36

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

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,376,337.74	1,376,337.74	1,376,337.74	1,376,337.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,773.62	-100,065.34	-289,423.67	-361,550.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-118,160.94
3050	Ob Bal: EOY: Unpaid obligations	1,332,564.12	1,276,272.40	1,086,914.07	896,625.94
3100	Memo: Obligated balance, start of year	1,376,337.74	1,376,337.74	1,376,337.74	1,376,337.74
3200	Memo: Obligated balance, end of year	1,332,564.12	1,276,272.40	1,086,914.07	896,625.94

BA & O, Net

4011	Disc: Outlays from balances	43,773.62	100,065.34	289,423.67	361,550.86
4020	Disc: Outlays, gross (total)	43,773.62	100,065.34	289,423.67	361,550.86
4080	Disc: Outlays, net	43,773.62	100,065.34	289,423.67	361,550.86
4190	Outlays, net (disc. and mand.)	43,773.62	100,065.34	289,423.67	361,550.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34
1050	Unob Bal: Unobligated balance (total)	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34
1060	Exp Unob Bal: Brought forward, Oct 1	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34
1099	Exp Unob Bal: Expired bal for adj only (total)	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34
1910	Total budgetary resources (disc. and mand.)	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34

Status of Budgetary Resources

2002	ELA National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,666,992.34	4,666,992.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,666,992.34	4,666,992.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34
2490	Unob Bal: end of year (total)	9,333,984.68	9,333,984.68	4,666,992.34	4,666,992.34
2500	Total budgetary resources	9,333,984.68	9,333,984.68	4,666,992.34	4,666,992.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,666,992.34	4,666,992.34	4,666,992.34	4,666,992.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,032.79	154,032.79	154,032.79	154,032.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,866.04	-6,866.04	-6,866.04	-6,866.04

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	147,166.75	147,166.75	147,166.75	147,166.75
3100	Memo: Obligated balance, start of year	154,032.79	154,032.79	154,032.79	154,032.79
3200	Memo: Obligated balance, end of year	147,166.75	147,166.75	147,166.75	147,166.75

BA & O, Net

4011	Disc: Outlays from balances	6,866.04	6,866.04	6,866.04	6,866.04
4020	Disc: Outlays, gross (total)	6,866.04	6,866.04	6,866.04	6,866.04
4080	Disc: Outlays, net	6,866.04	6,866.04	6,866.04	6,866.04
4190	Outlays, net (disc. and mand.)	6,866.04	6,866.04	6,866.04	6,866.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,011,007.74	2,011,007.74	2,011,007.74	2,011,007.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	92,834.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,103,841.74
1050	Unob Bal: Unobligated balance (total)	2,011,007.74	2,011,007.74	2,011,007.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,011,007.74	2,011,007.74	2,011,007.74	2,011,007.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	92,834.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,103,841.74
1099	Exp Unob Bal: Expired bal for adj only (total)	2,011,007.74	2,011,007.74	2,011,007.74	0.00
1910	Total budgetary resources (disc. and mand.)	2,011,007.74	2,011,007.74	2,011,007.74	0.00

Status of Budgetary Resources

2002	ELA National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,011,007.74	2,011,007.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,011,007.74	2,011,007.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,011,007.74	2,011,007.74	2,011,007.74	0.00
2490	Unob Bal: end of year (total)	4,022,015.48	4,022,015.48	2,011,007.74	0.00
2500	Total budgetary resources	4,022,015.48	4,022,015.48	2,011,007.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,011,007.74	2,011,007.74	2,011,007.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,011,007.74	2,011,007.74	2,011,007.74	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,834.00	92,834.00	92,834.00	92,834.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-92,834.00
3050	Ob Bal: EOY: Unpaid obligations	92,834.00	92,834.00	92,834.00	0.00
3100	Memo: Obligated balance, start of year	92,834.00	92,834.00	92,834.00	92,834.00
3200	Memo: Obligated balance, end of year	92,834.00	92,834.00	92,834.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,138,601.96	19,138,601.96	19,138,601.96	19,138,601.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	210,994.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,103,841.74
1050	Unob Bal: Unobligated balance (total)	19,138,601.96	19,138,601.96	19,138,601.96	17,245,755.16
1060	Exp Unob Bal: Brought forward, Oct 1	6,678,006.96	6,678,006.96	6,678,006.96	6,678,006.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	210,994.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,103,841.74
1099	Exp Unob Bal: Expired bal for adj only (total)	6,678,006.96	6,678,006.96	6,678,006.96	4,785,160.16
1100	BA: Disc: Appropriation	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1900	Budget authority total (disc. and mand.)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1910	Total budgetary resources (disc. and mand.)	19,138,601.96	756,538,601.96	756,538,601.96	754,645,755.16

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	2,776,233.31	4,652,285.96	739,058,132.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	739,058,132.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	2,776,233.31	4,652,285.96	739,058,132.16
2201	Unob Bal: Apportioned, unexp: Avail current period	12,460,595.00	57,615,361.69	55,739,309.04	10,802,462.84
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	689,469,000.00	689,469,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,678,006.96	6,678,006.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,138,601.96	753,762,368.65	745,208,309.04	10,802,462.84
2413	Expired Unobligated Balance: end of year	6,678,006.96	6,678,006.96	6,678,006.96	4,785,160.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	25,816,608.92	760,440,375.61	751,886,316.00	15,587,623.00
2500	Total budgetary resources	25,816,608.92	763,216,608.92	756,538,601.96	754,645,755.16
2501	Memo: Bud resc, subj to appor, excl anticip	19,138,601.96	756,538,601.96	756,538,601.96	754,645,755.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,138,601.96	753,762,368.65	751,886,316.00	15,587,623.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,071,282,909.42	1,071,282,909.42	1,071,282,909.42	1,071,282,909.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,776,233.31	4,652,285.96	739,058,132.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-207,801,838.88	-384,794,623.10	-570,779,837.38	-738,710,505.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-210,994.94
3050	Ob Bal: EOY: Unpaid obligations	863,481,070.54	689,264,519.63	505,155,358.00	1,071,419,540.81
3100	Memo: Obligated balance, start of year	1,071,282,909.42	1,071,282,909.42	1,071,282,909.42	1,071,282,909.42
3200	Memo: Obligated balance, end of year	863,481,070.54	689,264,519.63	505,155,358.00	1,071,419,540.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,778,348.37
4011	Disc: Outlays from balances	207,801,838.88	384,794,623.10	570,779,837.38	733,932,157.46
4020	Disc: Outlays, gross (total)	207,801,838.88	384,794,623.10	570,779,837.38	738,710,505.83
4070	Disc: Budget authority, net	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4080	Disc: Outlays, net	207,801,838.88	384,794,623.10	570,779,837.38	738,710,505.83
4180	Budget authority, net (disc. and mand.)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4190	Outlays, net (disc. and mand.)	207,801,838.88	384,794,623.10	570,779,837.38	738,710,505.83

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -16 /17 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00
1160	BA: Disc: Appropriation (total)	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00

Status of Budgetary Resources

2002	Grants to States	0.00	0.00	0.00	2,629,224,063.00
2002	Preschool Grants	0.00	0.00	0.00	368,238,000.00
2002	Grants for Infants and Fa	0.00	0.00	0.00	458,556,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	3,456,018,063.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,456,018,063.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,456,018,063.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	240,937.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,456,259,000.00	3,456,259,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	3,456,259,000.00	3,456,259,000.00	240,937.00
2490	Unob Bal: end of year (total)	0.00	3,456,259,000.00	3,456,259,000.00	240,937.00
2500	Total budgetary resources	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,456,259,000.00	3,456,259,000.00	240,937.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,456,018,063.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-184,822,917.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -16 /17 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,271,195,145.73
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,271,195,145.73

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	184,822,917.27
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	184,822,917.27
4070	Disc: Budget authority, net	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	184,822,917.27
4180	Budget authority, net (disc. and mand.)	0.00	3,456,259,000.00	3,456,259,000.00	3,456,259,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	184,822,917.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,087,769.07	4,087,769.07	4,087,769.07	4,087,769.07
1050	Unob Bal: Unobligated balance (total)	4,087,769.07	4,087,769.07	4,087,769.07	4,087,769.07
1910	Total budgetary resources (disc. and mand.)	4,087,769.07	4,087,769.07	4,087,769.07	4,087,769.07

Status of Budgetary Resources

2002	Grants to States	2,160,004.00	2,160,004.00	2,160,004.00	4,087,769.07
2002	Preschool Grants	0.00	0.00	0.00	0.00
2002	Grants for Infants and Fa	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,160,004.00	2,160,004.00	2,160,004.00	4,087,769.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,087,769.07
2190	New obligations and upward adjustments (total)	2,160,004.00	2,160,004.00	2,160,004.00	4,087,769.07
2201	Unob Bal: Apportioned, unexp: Avail current period	1,927,765.07	1,927,765.07	1,927,765.07	0.00
2412	Unexpired Unobligated Balance: end of year	1,927,765.07	1,927,765.07	1,927,765.07	0.00
2490	Unob Bal: end of year (total)	1,927,765.07	1,927,765.07	1,927,765.07	0.00
2500	Total budgetary resources	4,087,769.07	4,087,769.07	4,087,769.07	4,087,769.07
2501	Memo: Bud resc, subj to appor, excl anticip	4,087,769.07	4,087,769.07	4,087,769.07	4,087,769.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,927,765.07	1,927,765.07	1,927,765.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,894,668,962.84	2,894,668,962.84	2,894,668,962.84	2,894,668,962.84
3010	Ob Bal: New obligations: Unexpired accounts	2,160,004.00	2,160,004.00	2,160,004.00	4,087,769.07
3020	Ob Bal: Outlays (gross)	-1,035,385,577.47	-2,049,319,728.90	-2,439,551,385.67	-2,613,711,398.66
3050	Ob Bal: EOY: Unpaid obligations	1,861,443,389.37	847,509,237.94	457,277,581.17	285,045,333.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,894,668,962.84	2,894,668,962.84	2,894,668,962.84	2,894,668,962.84
3200	Memo: Obligated balance, end of year	1,861,443,389.37	847,509,237.94	457,277,581.17	285,045,333.25

BA & O, Net

4011	Disc: Outlays from balances	1,035,385,577.47	2,049,319,728.90	2,439,551,385.67	2,613,711,398.66
4020	Disc: Outlays, gross (total)	1,035,385,577.47	2,049,319,728.90	2,439,551,385.67	2,613,711,398.66
4080	Disc: Outlays, net	1,035,385,577.47	2,049,319,728.90	2,439,551,385.67	2,613,711,398.66
4190	Outlays, net (disc. and mand.)	1,035,385,577.47	2,049,319,728.90	2,439,551,385.67	2,613,711,398.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	232,716,000.00	237,216,000.00	237,216,000.00	237,216,000.00
1134	BA: Disc: Appropriations precluded from obligation	-206,606,629.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,109,371.00	237,216,000.00	237,216,000.00	237,216,000.00
1170	BA: Disc: Advance appropriation	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00
1180	BA: Disc: Advance appropriation (total)	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00
1900	Budget authority total (disc. and mand.)	9,309,492,371.00	9,520,599,000.00	9,520,599,000.00	9,520,599,000.00
1910	Total budgetary resources (disc. and mand.)	9,309,492,371.00	9,520,599,000.00	9,520,599,000.00	9,520,599,000.00

Status of Budgetary Resources

2002	Technical Assistance and	36,611.00	137,271.82	7,773,009.82	44,344,999.41
2002	Personnel Preparation	309,071.00	375,093.81	20,349,347.81	83,699,999.37
2002	Parent Information Center	0.00	73,000.33	3,423,005.33	27,410,999.14
2002	Technology and Media Serv	38,556.00	80,819.85	6,259,908.85	30,046,999.64
2002	State Personnel Developme	92,052.00	92,052.00	2,814,402.00	41,629,999.09
2002	Special Olympics Educatio	0.00	0.00	0.00	10,083,000.00
2002	Grants to States	9,263,813,629.00	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00
2004	Direct obligations (total)	9,264,289,919.00	9,284,141,237.81	9,324,002,673.81	9,520,598,996.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,520,598,996.65
2190	New obligations and upward adjustments (total)	9,264,289,919.00	9,284,141,237.81	9,324,002,673.81	9,520,598,996.65
2201	Unob Bal: Apportioned, unexp: Avail current period	45,202,452.00	236,457,762.19	196,596,326.19	3.35
2412	Unexpired Unobligated Balance: end of year	45,202,452.00	236,457,762.19	196,596,326.19	3.35
2490	Unob Bal: end of year (total)	45,202,452.00	236,457,762.19	196,596,326.19	3.35
2500	Total budgetary resources	9,309,492,371.00	9,520,599,000.00	9,520,599,000.00	9,520,599,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,309,492,371.00	9,520,599,000.00	9,520,599,000.00	9,520,599,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,202,452.00	236,457,762.19	196,596,326.19	3.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,264,289,919.00	9,284,141,237.81	9,324,002,673.81	9,520,598,996.65
3020	Ob Bal: Outlays (gross)	-34,770,280.71	-1,368,937,780.13	-4,275,688,616.31	-6,401,141,151.36
3050	Ob Bal: EOY: Unpaid obligations	9,229,519,638.29	7,915,203,457.68	5,048,314,057.50	3,119,457,845.29
3200	Memo: Obligated balance, end of year	9,229,519,638.29	7,915,203,457.68	5,048,314,057.50	3,119,457,845.29

BA & O, Net

4000	Disc: Budget authority, gross	9,309,492,371.00	9,520,599,000.00	9,520,599,000.00	9,520,599,000.00
4010	Disc: Outlays from new authority	34,770,280.71	1,368,937,780.13	4,275,688,616.31	6,401,141,151.36
4020	Disc: Outlays, gross (total)	34,770,280.71	1,368,937,780.13	4,275,688,616.31	6,401,141,151.36
4070	Disc: Budget authority, net	9,309,492,371.00	9,520,599,000.00	9,520,599,000.00	9,520,599,000.00
4080	Disc: Outlays, net	34,770,280.71	1,368,937,780.13	4,275,688,616.31	6,401,141,151.36
4180	Budget authority, net (disc. and mand.)	9,309,492,371.00	9,520,599,000.00	9,520,599,000.00	9,520,599,000.00
4190	Outlays, net (disc. and mand.)	34,770,280.71	1,368,937,780.13	4,275,688,616.31	6,401,141,151.36

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -14 /15 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,745,000.12	293,745,000.12	293,745,000.12	293,745,000.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-87,367,174.62	-165,771,206.25	-224,434,096.69	-259,483,107.76
3050	Ob Bal: EOY: Unpaid obligations	206,377,825.50	127,973,793.87	69,310,903.43	34,261,892.36
3100	Memo: Obligated balance, start of year	293,745,000.12	293,745,000.12	293,745,000.12	293,745,000.12
3200	Memo: Obligated balance, end of year	206,377,825.50	127,973,793.87	69,310,903.43	34,261,892.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -14 /15 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	87,367,174.62	165,771,206.25	224,434,096.69	259,483,107.76
4020	Disc: Outlays, gross (total)	87,367,174.62	165,771,206.25	224,434,096.69	259,483,107.76
4080	Disc: Outlays, net	87,367,174.62	165,771,206.25	224,434,096.69	259,483,107.76
4190	Outlays, net (disc. and mand.)	87,367,174.62	165,771,206.25	224,434,096.69	259,483,107.76

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					
1000	Unob Bal: Brought forward, Oct 1	1.87	1.87	1.87	1.87
1050	Unob Bal: Unobligated balance (total)	1.87	1.87	1.87	1.87
1060	Exp Unob Bal: Brought forward, Oct 1	1.87	1.87	1.87	1.87
1099	Exp Unob Bal: Expired bal for adj only (total)	1.87	1.87	1.87	1.87
1910	Total budgetary resources (disc. and mand.)	1.87	1.87	1.87	1.87

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	0.00	0.00
2002	State Personnel Developmnt	0.00	0.00	0.00	0.00
2002	Special Olympics Ed Prog	0.00	0.00	0.00	0.00
2002	Grants to States	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.87	1.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.87	1.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.87	1.87	1.87	1.87
2490	Unob Bal: end of year (total)	3.74	3.74	1.87	1.87
2500	Total budgetary resources	3.74	3.74	1.87	1.87
2501	Memo: Bud resc, subj to appor, excl anticip	1.87	1.87	1.87	1.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,133,884,279.84	3,133,884,279.84	3,133,884,279.84	3,133,884,279.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,309,208,408.35	-2,105,973,666.07	-2,475,375,456.45	-2,727,986,609.66
3050	Ob Bal: EOY: Unpaid obligations	1,824,675,871.49	1,027,910,613.77	658,508,823.39	405,897,670.18
3100	Memo: Obligated balance, start of year	3,133,884,279.84	3,133,884,279.84	3,133,884,279.84	3,133,884,279.84
3200	Memo: Obligated balance, end of year	1,824,675,871.49	1,027,910,613.77	658,508,823.39	405,897,670.18

BA & O, Net

4011	Disc: Outlays from balances	1,309,208,408.35	2,105,973,666.07	2,475,375,456.45	2,727,986,609.66
4020	Disc: Outlays, gross (total)	1,309,208,408.35	2,105,973,666.07	2,475,375,456.45	2,727,986,609.66
4080	Disc: Outlays, net	1,309,208,408.35	2,105,973,666.07	2,475,375,456.45	2,727,986,609.66
4190	Outlays, net (disc. and mand.)	1,309,208,408.35	2,105,973,666.07	2,475,375,456.45	2,727,986,609.66

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -13 /14 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.71	0.71	0.71	0.71
1050	Unob Bal: Unobligated balance (total)	0.71	0.71	0.71	0.71
1060	Exp Unob Bal: Brought forward, Oct 1	0.71	0.71	0.71	0.71
1099	Exp Unob Bal: Expired bal for adj only (total)	0.71	0.71	0.71	0.71
1910	Total budgetary resources (disc. and mand.)	0.71	0.71	0.71	0.71

Status of Budgetary Resources

2002	Grants to States	0.00	0.00	0.00	0.00
2002	Preschool Grants	0.00	0.00	0.00	0.00
2002	Grnts: Infants & Families	0.00	0.00	0.00	0.00
2002	Peer Review	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.71	0.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.71	0.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.71	0.71	0.71	0.71
2490	Unob Bal: end of year (total)	1.42	1.42	0.71	0.71
2500	Total budgetary resources	1.42	1.42	0.71	0.71
2501	Memo: Bud resc, subj to appor, excl anticip	0.71	0.71	0.71	0.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.71	0.71	0.71	0.71

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -13 /14 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,641,312.42	41,641,312.42	41,641,312.42	41,641,312.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-33,124,200.60	-37,743,592.15	-39,315,289.27	-39,749,727.09
3050	Ob Bal: EOY: Unpaid obligations	8,517,111.82	3,897,720.27	2,326,023.15	1,891,585.33
3100	Memo: Obligated balance, start of year	41,641,312.42	41,641,312.42	41,641,312.42	41,641,312.42
3200	Memo: Obligated balance, end of year	8,517,111.82	3,897,720.27	2,326,023.15	1,891,585.33

BA & O, Net

4011	Disc: Outlays from balances	33,124,200.60	37,743,592.15	39,315,289.27	39,749,727.09
4020	Disc: Outlays, gross (total)	33,124,200.60	37,743,592.15	39,315,289.27	39,749,727.09
4080	Disc: Outlays, net	33,124,200.60	37,743,592.15	39,315,289.27	39,749,727.09
4190	Outlays, net (disc. and mand.)	33,124,200.60	37,743,592.15	39,315,289.27	39,749,727.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /14 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,501.64	138,501.64	138,501.64	138,501.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.20	54,053.00	161,704.53
1050	Unob Bal: Unobligated balance (total)	138,501.64	138,501.84	192,554.64	300,206.17
1060	Exp Unob Bal: Brought forward, Oct 1	138,501.64	138,501.64	138,501.64	138,501.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.20	54,053.00	161,704.53
1099	Exp Unob Bal: Expired bal for adj only (total)	138,501.64	138,501.84	192,554.64	300,206.17
1910	Total budgetary resources (disc. and mand.)	138,501.64	138,501.84	192,554.64	300,206.17

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	0.00	0.00
2002	State Personnel Devlopmt	0.00	0.00	0.00	0.00
2002	Special Olympics Ed Prog	0.00	0.00	0.00	0.00
2002	Grants to States	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	138,501.64	138,501.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	138,501.64	138,501.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	138,501.64	138,501.84	192,554.64	300,206.17
2490	Unob Bal: end of year (total)	277,003.28	277,003.68	192,554.64	300,206.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /14 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	277,003.28	277,003.68	192,554.64	300,206.17
2501	Memo: Bud resc, subj to appor, excl anticip	138,501.64	138,501.84	192,554.64	300,206.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,501.64	138,501.84	192,554.64	300,206.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,117,204.68	331,117,204.68	331,117,204.68	331,117,204.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-234,695,461.92	-267,611,976.14	-290,176,690.61	-306,642,368.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.20	-54,053.00	-161,704.53
3050	Ob Bal: EOY: Unpaid obligations	96,421,742.76	63,505,228.34	40,886,461.07	24,313,131.97
3100	Memo: Obligated balance, start of year	331,117,204.68	331,117,204.68	331,117,204.68	331,117,204.68
3200	Memo: Obligated balance, end of year	96,421,742.76	63,505,228.34	40,886,461.07	24,313,131.97

BA & O, Net

4011	Disc: Outlays from balances	234,695,461.92	267,611,976.14	290,176,690.61	306,642,368.18
4020	Disc: Outlays, gross (total)	234,695,461.92	267,611,976.14	290,176,690.61	306,642,368.18
4080	Disc: Outlays, net	234,695,461.92	267,611,976.14	290,176,690.61	306,642,368.18
4190	Outlays, net (disc. and mand.)	234,695,461.92	267,611,976.14	290,176,690.61	306,642,368.18

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -12 /13 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	125.73	125.73	2,840,602.75
1050	Unob Bal: Unobligated balance (total)	0.05	125.78	125.78	2,840,602.80
1060	Exp Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	125.73	125.73	2,840,602.75
1099	Exp Unob Bal: Expired bal for adj only (total)	0.05	125.78	125.78	2,840,602.80
1910	Total budgetary resources (disc. and mand.)	0.05	125.78	125.78	2,840,602.80

Status of Budgetary Resources

2002	Grants to States	0.00	0.00	0.00	0.00
2002	Preschool Grants	0.00	0.00	0.00	0.00
2002	Grnts: Infants & Families	0.00	0.00	0.00	0.00
2002	Promise	0.00	0.00	0.00	0.00
2002	Peer Review	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.05	125.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.05	125.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.05	125.78	125.78	2,840,602.80
2490	Unob Bal: end of year (total)	0.10	251.56	125.78	2,840,602.80
2500	Total budgetary resources	0.10	251.56	125.78	2,840,602.80
2501	Memo: Bud resc, subj to appor, excl anticip	0.05	125.78	125.78	2,840,602.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -12 /13 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.05	125.78	125.78	2,840,602.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,746,813.35	8,746,813.35	8,746,813.35	8,746,813.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,175,085.13	-4,591,355.99	-4,656,063.90	-4,905,067.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-125.73	-125.73	-2,840,602.75
3050	Ob Bal: EOY: Unpaid obligations	4,571,728.22	4,155,331.63	4,090,623.72	1,001,142.71
3100	Memo: Obligated balance, start of year	8,746,813.35	8,746,813.35	8,746,813.35	8,746,813.35
3200	Memo: Obligated balance, end of year	4,571,728.22	4,155,331.63	4,090,623.72	1,001,142.71

BA & O, Net

4011	Disc: Outlays from balances	4,175,085.13	4,591,355.99	4,656,063.90	4,905,067.89
4020	Disc: Outlays, gross (total)	4,175,085.13	4,591,355.99	4,656,063.90	4,905,067.89
4080	Disc: Outlays, net	4,175,085.13	4,591,355.99	4,656,063.90	4,905,067.89
4190	Outlays, net (disc. and mand.)	4,175,085.13	4,591,355.99	4,656,063.90	4,905,067.89

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /13 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,737.40	54,737.40	54,737.40	54,737.40
1021	Unob Bal: Recov of prior year unpaid obligations	634,737.39	689,906.55	940,173.14	3,595,998.46
1050	Unob Bal: Unobligated balance (total)	689,474.79	744,643.95	994,910.54	3,650,735.86
1060	Exp Unob Bal: Brought forward, Oct 1	54,737.40	54,737.40	54,737.40	54,737.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	634,737.39	689,906.55	940,173.14	3,595,998.46
1099	Exp Unob Bal: Expired bal for adj only (total)	689,474.79	744,643.95	994,910.54	3,650,735.86
1910	Total budgetary resources (disc. and mand.)	689,474.79	744,643.95	994,910.54	3,650,735.86

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	0.00	0.00
2002	State Personnel Developme	0.00	0.00	0.00	0.00
2002	Grants to States	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	689,474.79	744,643.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	689,474.79	744,643.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	689,474.79	744,643.95	994,910.54	3,650,735.86
2490	Unob Bal: end of year (total)	1,378,949.58	1,489,287.90	994,910.54	3,650,735.86
2500	Total budgetary resources	1,378,949.58	1,489,287.90	994,910.54	3,650,735.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /13 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	689,474.79	744,643.95	994,910.54	3,650,735.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	689,474.79	744,643.95	994,910.54	3,650,735.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,029,734.42	26,029,734.42	26,029,734.42	26,029,734.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,202,594.04	-15,161,421.22	-17,864,410.97	-19,140,722.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-634,737.39	-689,906.55	-940,173.14	-3,595,998.46
3050	Ob Bal: EOY: Unpaid obligations	15,192,402.99	10,178,406.65	7,225,150.31	3,293,013.25
3100	Memo: Obligated balance, start of year	26,029,734.42	26,029,734.42	26,029,734.42	26,029,734.42
3200	Memo: Obligated balance, end of year	15,192,402.99	10,178,406.65	7,225,150.31	3,293,013.25

BA & O, Net

4011	Disc: Outlays from balances	10,202,594.04	15,161,421.22	17,864,410.97	19,140,722.71
4020	Disc: Outlays, gross (total)	10,202,594.04	15,161,421.22	17,864,410.97	19,140,722.71
4080	Disc: Outlays, net	10,202,594.04	15,161,421.22	17,864,410.97	19,140,722.71
4190	Outlays, net (disc. and mand.)	10,202,594.04	15,161,421.22	17,864,410.97	19,140,722.71

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -11 /12 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	683,720.66	683,720.66	683,720.66	683,720.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,591.00	13,591.00	13,591.00
1050	Unob Bal: Unobligated balance (total)	683,720.66	697,311.66	697,311.66	697,311.66
1060	Exp Unob Bal: Brought forward, Oct 1	683,720.66	683,720.66	683,720.66	683,720.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,591.00	13,591.00	13,591.00
1099	Exp Unob Bal: Expired bal for adj only (total)	683,720.66	697,311.66	697,311.66	697,311.66
1910	Total budgetary resources (disc. and mand.)	683,720.66	697,311.66	697,311.66	697,311.66

Status of Budgetary Resources

2002	Grnts: Infants & Families	0.00	0.00	0.00	0.00
2002	Peer Review	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	683,720.66	697,311.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	683,720.66	697,311.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	683,720.66	697,311.66	697,311.66	697,311.66
2490	Unob Bal: end of year (total)	1,367,441.32	1,394,623.32	697,311.66	697,311.66
2500	Total budgetary resources	1,367,441.32	1,394,623.32	697,311.66	697,311.66
2501	Memo: Bud resc, subj to appor, excl anticip	683,720.66	697,311.66	697,311.66	697,311.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	683,720.66	697,311.66	697,311.66	697,311.66

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -11 /12 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,918.05	19,918.05	19,918.05	19,918.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,591.00	-13,591.00	-13,591.00
3050	Ob Bal: EOY: Unpaid obligations	19,918.05	6,327.05	6,327.05	6,327.05
3100	Memo: Obligated balance, start of year	19,918.05	19,918.05	19,918.05	19,918.05
3200	Memo: Obligated balance, end of year	19,918.05	6,327.05	6,327.05	6,327.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /12 -0300**
 GTAS User: **202-245-6143 / 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	7,235,430.67	7,235,430.67	7,235,430.67	7,235,430.67
1021	Unob Bal: Recov of prior year unpaid obligations	6,474.54	27,403.33	345,368.68	361,285.55
1050	Unob Bal: Unobligated balance (total)	7,241,905.21	7,262,834.00	7,580,799.35	7,596,716.22
1060	Exp Unob Bal: Brought forward, Oct 1	7,235,430.67	7,235,430.67	7,235,430.67	7,235,430.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,474.54	27,403.33	345,368.68	361,285.55
1099	Exp Unob Bal: Expired bal for adj only (total)	7,241,905.21	7,262,834.00	7,580,799.35	7,596,716.22
1910	Total budgetary resources (disc. and mand.)	7,241,905.21	7,262,834.00	7,580,799.35	7,596,716.22

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	Technology and Media Svcs	0.00	0.00	0.00	0.00
2002	State Personnel Developme	0.00	0.00	0.00	0.00
2002	Grants to States	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,241,905.21	7,262,834.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,241,905.21	7,262,834.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,241,905.21	7,262,834.00	7,580,799.35	7,596,716.22
2490	Unob Bal: end of year (total)	14,483,810.42	14,525,668.00	7,580,799.35	7,596,716.22
2500	Total budgetary resources	14,483,810.42	14,525,668.00	7,580,799.35	7,596,716.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /12 -0300**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,241,905.21	7,262,834.00	7,580,799.35	7,596,716.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,241,905.21	7,262,834.00	7,580,799.35	7,596,716.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,785,360.68	2,785,360.68	2,785,360.68	2,785,360.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-783,966.79	-1,289,016.08	-1,611,758.04	-1,886,557.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,474.54	-27,403.33	-345,368.68	-361,285.55
3050	Ob Bal: EOY: Unpaid obligations	1,994,919.35	1,468,941.27	828,233.96	537,517.64
3100	Memo: Obligated balance, start of year	2,785,360.68	2,785,360.68	2,785,360.68	2,785,360.68
3200	Memo: Obligated balance, end of year	1,994,919.35	1,468,941.27	828,233.96	537,517.64

BA & O, Net

4011	Disc: Outlays from balances	783,966.79	1,289,016.08	1,611,758.04	1,886,557.49
4020	Disc: Outlays, gross (total)	783,966.79	1,289,016.08	1,611,758.04	1,886,557.49
4080	Disc: Outlays, net	783,966.79	1,289,016.08	1,611,758.04	1,886,557.49
4190	Outlays, net (disc. and mand.)	783,966.79	1,289,016.08	1,611,758.04	1,886,557.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- -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	1,420,100.56	1,420,100.56	1,420,100.56	1,420,100.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,420,100.56
1050	Unob Bal: Unobligated balance (total)	1,420,100.56	1,420,100.56	1,420,100.56	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,420,100.56	1,420,100.56	1,420,100.56	1,420,100.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,420,100.56
1099	Exp Unob Bal: Expired bal for adj only (total)	1,420,100.56	1,420,100.56	1,420,100.56	0.00
1910	Total budgetary resources (disc. and mand.)	1,420,100.56	1,420,100.56	1,420,100.56	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,420,100.56	1,420,100.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,420,100.56	1,420,100.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,420,100.56	1,420,100.56	1,420,100.56	0.00
2490	Unob Bal: end of year (total)	2,840,201.12	2,840,201.12	1,420,100.56	0.00
2500	Total budgetary resources	2,840,201.12	2,840,201.12	1,420,100.56	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,420,100.56	1,420,100.56	1,420,100.56	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,420,100.56	1,420,100.56	1,420,100.56	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /11 -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	4,832,061.93	4,832,061.93	4,832,061.93	4,832,061.93
1021	Unob Bal: Recov of prior year unpaid obligations	194,569.81	503,321.69	503,321.69	632,626.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,464,688.70
1050	Unob Bal: Unobligated balance (total)	5,026,631.74	5,335,383.62	5,335,383.62	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,832,061.93	4,832,061.93	4,832,061.93	4,832,061.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	194,569.81	503,321.69	503,321.69	632,626.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,464,688.70
1099	Exp Unob Bal: Expired bal for adj only (total)	5,026,631.74	5,335,383.62	5,335,383.62	0.00
1910	Total budgetary resources (disc. and mand.)	5,026,631.74	5,335,383.62	5,335,383.62	0.00

Status of Budgetary Resources

2002	Technical Assist & Dissem	0.00	0.00	0.00	0.00
2002	Personnel Preparation	0.00	0.00	0.00	0.00
2002	Parent Information Center	0.00	0.00	0.00	0.00
2002	State Personnel Developme	0.00	0.00	0.00	0.00
2002	Grants to States	0.00	0.00	0.00	0.00
2002	Peer Review	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,026,631.74	5,335,383.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,026,631.74	5,335,383.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,026,631.74	5,335,383.62	5,335,383.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Special Education**
 Treasury Account: **Special Education**
 Budget Account ID: **018-20-0300** Treasury Account ID: **91- - /11 -0300**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,053,263.48	10,670,767.24	5,335,383.62	0.00
2500	Total budgetary resources	10,053,263.48	10,670,767.24	5,335,383.62	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,026,631.74	5,335,383.62	5,335,383.62	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,026,631.74	5,335,383.62	5,335,383.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	711,247.55	711,247.55	711,247.55	711,247.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,066.63	-21,664.70	-77,451.04	-78,620.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194,569.81	-503,321.69	-503,321.69	-632,626.77
3050	Ob Bal: EOY: Unpaid obligations	506,611.11	186,261.16	130,474.82	0.00
3100	Memo: Obligated balance, start of year	711,247.55	711,247.55	711,247.55	711,247.55
3200	Memo: Obligated balance, end of year	506,611.11	186,261.16	130,474.82	0.00

BA & O, Net

4011	Disc: Outlays from balances	10,066.63	21,664.70	77,451.04	78,620.78
4020	Disc: Outlays, gross (total)	10,066.63	21,664.70	77,451.04	78,620.78
4080	Disc: Outlays, net	10,066.63	21,664.70	77,451.04	78,620.78
4190	Outlays, net (disc. and mand.)	10,066.63	21,664.70	77,451.04	78,620.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,452,324.56	18,452,324.56	18,452,324.56	18,452,324.56
1021	Unob Bal: Recov of prior year unpaid obligations	835,781.74	1,234,348.50	1,856,633.24	7,605,809.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,884,789.26
1050	Unob Bal: Unobligated balance (total)	19,288,106.30	19,686,673.06	20,308,957.80	19,173,344.36
1060	Exp Unob Bal: Brought forward, Oct 1	14,364,555.49	14,364,555.49	14,364,555.49	14,364,555.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	835,781.74	1,234,348.50	1,856,633.24	7,605,809.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,884,789.26
1099	Exp Unob Bal: Expired bal for adj only (total)	15,200,337.23	15,598,903.99	16,221,188.73	15,085,575.29
1100	BA: Disc: Appropriation	232,716,000.00	3,693,475,000.00	3,693,475,000.00	3,693,475,000.00
1134	BA: Disc: Appropriations precluded from obligation	-206,606,629.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,109,371.00	3,693,475,000.00	3,693,475,000.00	3,693,475,000.00
1170	BA: Disc: Advance appropriation	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00
1180	BA: Disc: Advance appropriation (total)	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00
1900	Budget authority total (disc. and mand.)	9,309,492,371.00	12,976,858,000.00	12,976,858,000.00	12,976,858,000.00
1910	Total budgetary resources (disc. and mand.)	9,328,780,477.30	12,996,544,673.06	12,997,166,957.80	12,996,031,344.36

Status of Budgetary Resources

2004	Direct obligations (total)	9,266,449,923.00	9,286,301,241.81	9,326,162,677.81	12,980,704,828.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,980,704,828.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	9,266,449,923.00	9,286,301,241.81	9,326,162,677.81	12,980,704,828.72
2201	Unob Bal: Apportioned, unexp: Avail current period	47,130,217.07	238,385,527.26	198,524,091.26	240,940.35
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,456,259,000.00	3,456,259,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	15,200,337.23	15,598,903.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,330,554.30	3,710,243,431.25	3,654,783,091.26	240,940.35
2413	Expired Unobligated Balance: end of year	15,200,337.23	15,598,903.99	16,221,188.73	15,085,575.29
2490	Unob Bal: end of year (total)	77,530,891.53	3,725,842,335.24	3,671,004,279.99	15,326,515.64
2500	Total budgetary resources	9,343,980,814.53	13,012,143,577.05	12,997,166,957.80	12,996,031,344.36
2501	Memo: Bud resc, subj to appor, excl anticip	9,328,780,477.30	12,996,544,673.06	12,997,166,957.80	12,996,031,344.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,330,554.30	3,710,243,431.25	3,671,004,279.99	15,326,515.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,733,349,833.95	6,733,349,833.95	6,733,349,833.95	6,733,349,833.95
3010	Ob Bal: New obligations: Unexpired accounts	9,266,449,923.00	9,286,301,241.81	9,326,162,677.81	12,980,704,828.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,749,722,816.26	-6,016,421,407.63	-9,768,751,218.95	-12,559,548,248.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-835,781.74	-1,234,348.50	-1,856,633.24	-7,605,809.06
3050	Ob Bal: EOY: Unpaid obligations	13,249,241,158.95	10,001,995,319.63	6,288,904,659.57	7,146,900,604.76
3100	Memo: Obligated balance, start of year	6,733,349,833.95	6,733,349,833.95	6,733,349,833.95	6,733,349,833.95
3200	Memo: Obligated balance, end of year	13,249,241,158.95	10,001,995,319.63	6,288,904,659.57	7,146,900,604.76

BA & O, Net

4000	Disc: Budget authority, gross	9,309,492,371.00	12,976,858,000.00	12,976,858,000.00	12,976,858,000.00
4010	Disc: Outlays from new authority	34,770,280.71	1,368,937,780.13	4,275,688,616.31	6,585,964,068.63
4011	Disc: Outlays from balances	2,714,952,535.55	4,647,483,627.50	5,493,062,602.64	5,973,584,180.22
4020	Disc: Outlays, gross (total)	2,749,722,816.26	6,016,421,407.63	9,768,751,218.95	12,559,548,248.85
4070	Disc: Budget authority, net	9,309,492,371.00	12,976,858,000.00	12,976,858,000.00	12,976,858,000.00
4080	Disc: Outlays, net	2,749,722,816.26	6,016,421,407.63	9,768,751,218.95	12,559,548,248.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	9,309,492,371.00	12,976,858,000.00	12,976,858,000.00	12,976,858,000.00
4190	Outlays, net (disc. and mand.)	2,749,722,816.26	6,016,421,407.63	9,768,751,218.95	12,559,548,248.85

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- -15 /16 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	40,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	40,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	40,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	950,779.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	39,049,221.00
2004	Direct obligations (total)	0.00	0.00	0.00	40,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	40,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	40,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	40,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	40,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	39,996,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	39,996,000.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	4,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**
Budget Account: **Rehabilitation Services**
Treasury Account: **Rehabilitation Services**
Budget Account ID: **018-20-0301** Treasury Account ID: **91- -15 /16 -0301**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	4,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /16 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	136,626,000.00	137,835,000.00	137,835,000.00	137,835,000.00
1134	BA: Disc: Appropriations precluded from obligation	-109,808,317.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,817,683.00	137,835,000.00	137,835,000.00	137,835,000.00
1200	BA: Mand: Appropriation	3,391,770,000.00	3,391,770,000.00	3,391,770,000.00	3,391,770,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-230,640,360.00	-230,640,360.00	-230,640,360.00	-230,640,360.00
1234	BA: Mand: Appropriations precluded from obligation	-2,539,335,440.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00
1900	Budget authority total (disc. and mand.)	648,611,883.00	3,298,964,640.00	3,298,964,640.00	3,298,964,640.00
1910	Total budgetary resources (disc. and mand.)	648,611,883.00	3,298,964,640.00	3,298,964,640.00	3,298,964,640.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	613,960,623.00	2,602,099,339.00	2,618,413,794.00	3,161,129,639.00
2002	Direct obligations: Category B (by project)	2,551,710.00	13,000,000.00	13,000,000.00	13,000,000.00
2002	Direct obligations: Category B (by project)	17,330.00	41,252.00	433,163.00	29,881,920.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	5,738,040.00
2002	Protection and Advocacy o	3,401,944.00	17,332,300.00	17,332,300.00	17,650,000.00
2002	Direct obligations: Category B (by project)	5,353,082.00	27,272,520.00	26,997,520.00	27,272,520.00
2002	Direct obligations: Category B (by project)	6,356,143.00	32,384,124.00	32,284,124.00	32,983,830.00
2002	Direct obligations: Category B (by project)	1,796,961.00	9,127,000.00	10,336,000.00	10,336,000.00
2002	Peer review of new award	0.00	0.00	0.00	4,200.00
2002	Capacity Building (RA, 21	0.00	0.00	0.00	968,490.00
2004	Direct obligations (total)	633,437,793.00	2,701,256,535.00	2,718,796,901.00	3,298,964,639.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,298,964,639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /16 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	633,437,793.00	2,701,256,535.00	2,718,796,901.00	3,298,964,639.00
2201	Unob Bal: Apportioned, unexp: Avail current period	15,174,090.00	597,708,105.00	580,167,739.00	1.00
2412	Unexpired Unobligated Balance: end of year	15,174,090.00	597,708,105.00	580,167,739.00	1.00
2490	Unob Bal: end of year (total)	15,174,090.00	597,708,105.00	580,167,739.00	1.00
2500	Total budgetary resources	648,611,883.00	3,298,964,640.00	3,298,964,640.00	3,298,964,640.00
2501	Memo: Bud resc, subj to appor, excl anticip	648,611,883.00	3,298,964,640.00	3,298,964,640.00	3,298,964,640.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,174,090.00	597,708,105.00	580,167,739.00	1.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	633,437,793.00	2,701,256,535.00	2,718,796,901.00	3,298,964,639.00
3020	Ob Bal: Outlays (gross)	-176,026,133.34	-561,455,284.39	-1,065,091,755.41	-1,629,090,885.00
3050	Ob Bal: EOY: Unpaid obligations	457,411,659.66	2,139,801,250.61	1,653,705,145.59	1,669,873,754.00
3200	Memo: Obligated balance, end of year	457,411,659.66	2,139,801,250.61	1,653,705,145.59	1,669,873,754.00

BA & O, Net

4000	Disc: Budget authority, gross	26,817,683.00	137,835,000.00	137,835,000.00	137,835,000.00
4010	Disc: Outlays from new authority	5,460,761.92	22,549,495.53	44,346,935.11	64,540,074.91
4020	Disc: Outlays, gross (total)	5,460,761.92	22,549,495.53	44,346,935.11	64,540,074.91
4070	Disc: Budget authority, net	26,817,683.00	137,835,000.00	137,835,000.00	137,835,000.00
4080	Disc: Outlays, net	5,460,761.92	22,549,495.53	44,346,935.11	64,540,074.91
4090	Mand: Budget authority, gross	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00
4100	Mand: Outlays from new authority	170,565,371.42	538,905,788.86	1,020,744,820.30	1,564,550,810.09
4110	Mand: Outlays, gross (total)	170,565,371.42	538,905,788.86	1,020,744,820.30	1,564,550,810.09
4160	Mand: Budget authority, net	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /16 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	170,565,371.42	538,905,788.86	1,020,744,820.30	1,564,550,810.09
4180	Budget authority, net (disc. and mand.)	648,611,883.00	3,298,964,640.00	3,298,964,640.00	3,298,964,640.00
4190	Outlays, net (disc. and mand.)	176,026,133.34	561,455,284.39	1,065,091,755.41	1,629,090,885.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- -14 /15 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

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

Status of Budgetary Resources

2002	PROMISE Grants	0.00	0.00	0.00	0.00
2002	Disability Innov Fund	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	280.00	280.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	280.00	280.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	280.00	280.00	280.00	280.00
2490	Unob Bal: end of year (total)	560.00	560.00	280.00	280.00
2500	Total budgetary resources	560.00	560.00	280.00	280.00
2501	Memo: Bud resc, subj to appor, excl anticip	280.00	280.00	280.00	280.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280.00	280.00	280.00	280.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,239,720.00	37,239,720.00	37,239,720.00	37,239,720.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- -14 /15 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-23,468.24	-100,896.97	-1,284,638.46	-1,882,407.74
3050	Ob Bal: EOY: Unpaid obligations	37,216,251.76	37,138,823.03	35,955,081.54	35,357,312.26
3100	Memo: Obligated balance, start of year	37,239,720.00	37,239,720.00	37,239,720.00	37,239,720.00
3200	Memo: Obligated balance, end of year	37,216,251.76	37,138,823.03	35,955,081.54	35,357,312.26

BA & O, Net

4101	Mand: Outlays from balances	23,468.24	100,896.97	1,284,638.46	1,882,407.74
4110	Mand: Outlays, gross (total)	23,468.24	100,896.97	1,284,638.46	1,882,407.74
4170	Mand: Outlays, net	23,468.24	100,896.97	1,284,638.46	1,882,407.74
4190	Outlays, net (disc. and mand.)	23,468.24	100,896.97	1,284,638.46	1,882,407.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /15 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,494,610.00	28,494,610.00	28,494,610.00	28,494,610.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-40,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	900,000.00	1,100,000.00	3,201,928.00	28,840,463.28
1050	Unob Bal: Unobligated balance (total)	29,394,610.00	29,594,610.00	31,696,538.00	17,335,073.28
1060	Exp Unob Bal: Brought forward, Oct 1	28,494,610.00	28,494,610.00	28,494,610.00	28,494,610.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-40,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	900,000.00	1,100,000.00	3,201,928.00	28,840,463.28
1099	Exp Unob Bal: Expired bal for adj only (total)	29,394,610.00	29,594,610.00	31,696,538.00	17,335,073.28
1910	Total budgetary resources (disc. and mand.)	29,394,610.00	29,594,610.00	31,696,538.00	17,335,073.28

Status of Budgetary Resources

2002	Voc. Rehabilitation, Gran	0.00	900,000.00	2,900,000.00	2,900,000.00
2002	Client Assistance State G	0.00	0.00	0.00	0.00
2002	Training	0.00	0.00	0.00	200,000.00
2002	Demonstration and Trainin	0.00	0.00	0.00	0.00
2002	Protection and Advocacy o	0.00	0.00	0.00	0.00
2002	Supported Employment Stat	0.00	0.00	101,928.00	101,928.00
2002	Independent Living, Servi	0.00	0.00	0.00	0.00
2002	Helen Keller National Cen	0.00	0.00	0.00	0.00
2002	Capacity Building (RA, 21	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	900,000.00	3,001,928.00	3,201,928.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,201,928.00
2190	New obligations and upward adjustments (total)	0.00	900,000.00	3,001,928.00	3,201,928.00
2403	Unob Bal: Unapportioned, unexp: Other	29,394,610.00	28,694,610.00	0.00	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /15 -0301**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	29,394,610.00	28,694,610.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,394,610.00	28,694,610.00	28,694,610.00	14,133,145.28
2490	Unob Bal: end of year (total)	58,789,220.00	57,389,220.00	28,694,610.00	14,133,145.28
2500	Total budgetary resources	58,789,220.00	58,289,220.00	31,696,538.00	17,335,073.28
2501	Memo: Bud resc, subj to appor, excl anticip	29,394,610.00	29,594,610.00	31,696,538.00	17,335,073.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,394,610.00	28,694,610.00	28,694,610.00	14,133,145.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,607,303,278.86	1,607,303,278.86	1,607,303,278.86	1,607,303,278.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	900,000.00	3,001,928.00	3,201,928.00
3020	Ob Bal: Outlays (gross)	-518,909,140.30	-892,534,434.36	-1,148,424,549.34	-1,381,892,924.25
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-44,635,328.45
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	44,635,328.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-900,000.00	-1,100,000.00	-3,201,928.00	-28,840,463.28
3050	Ob Bal: EOY: Unpaid obligations	1,087,494,138.56	714,568,844.50	458,678,729.52	199,771,819.33
3100	Memo: Obligated balance, start of year	1,607,303,278.86	1,607,303,278.86	1,607,303,278.86	1,607,303,278.86
3200	Memo: Obligated balance, end of year	1,087,494,138.56	714,568,844.50	458,678,729.52	199,771,819.33

BA & O, Net

4011	Disc: Outlays from balances	14,891,507.43	28,253,269.32	38,716,922.50	48,928,512.85
4020	Disc: Outlays, gross (total)	14,891,507.43	28,253,269.32	38,716,922.50	48,928,512.85
4080	Disc: Outlays, net	14,891,507.43	28,253,269.32	38,716,922.50	48,928,512.85
4101	Mand: Outlays from balances	504,017,632.87	864,281,165.04	1,109,707,626.84	1,332,964,411.40
4110	Mand: Outlays, gross (total)	504,017,632.87	864,281,165.04	1,109,707,626.84	1,332,964,411.40
4170	Mand: Outlays, net	504,017,632.87	864,281,165.04	1,109,707,626.84	1,332,964,411.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**
Budget Account: **Rehabilitation Services**
Treasury Account: **Rehabilitation Services**
Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /15 -0301**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	518,909,140.30	892,534,434.36	1,148,424,549.34	1,381,892,924.25

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- -13 /14 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

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

Status of Budgetary Resources

2002	Promise	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,030.00	12,030.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,030.00	12,030.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,030.00	12,030.00	12,030.00	12,030.00
2490	Unob Bal: end of year (total)	24,060.00	24,060.00	12,030.00	12,030.00
2500	Total budgetary resources	24,060.00	24,060.00	12,030.00	12,030.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,030.00	12,030.00	12,030.00	12,030.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,030.00	12,030.00	12,030.00	12,030.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,487,970.00	92,487,970.00	92,487,970.00	92,487,970.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	92,487,970.00	92,487,970.00	92,487,970.00	92,487,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**
Budget Account: **Rehabilitation Services**
Treasury Account: **Rehabilitation Services**
Budget Account ID: **018-20-0301** Treasury Account ID: **91- -13 /14 -0301**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	92,487,970.00	92,487,970.00	92,487,970.00	92,487,970.00
3200	Memo: Obligated balance, end of year	92,487,970.00	92,487,970.00	92,487,970.00	92,487,970.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /14 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,376.00	13,376.00	13,376.00	13,376.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	281,431.80	283,396.11	311,099.11
1050	Unob Bal: Unobligated balance (total)	13,376.00	294,807.80	296,772.11	324,475.11
1060	Exp Unob Bal: Brought forward, Oct 1	13,376.00	13,376.00	13,376.00	13,376.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	281,431.80	283,396.11	311,099.11
1099	Exp Unob Bal: Expired bal for adj only (total)	13,376.00	294,807.80	296,772.11	324,475.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	13,376.00	294,807.80	296,772.11	324,475.11

Status of Budgetary Resources

2002	"Voc. Rehab	0.00	0.00	0.00	0.00
2002	Client Assistance State G	0.00	0.00	0.00	0.00
2002	Training	0.00	0.00	0.00	0.00
2002	Demos and Training	0.00	0.00	0.00	0.00
2002	Migrant & Seasonal Farmwk	0.00	0.00	0.00	0.00
2002	Protection & Advocacy	0.00	0.00	0.00	0.00
2002	Supported Employment	0.00	0.00	0.00	0.00
2002	Independent Living, Svcs	0.00	0.00	0.00	0.00
2002	National Institute on Dis	0.00	0.00	0.00	0.00
2002	Capacity Building	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /14 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,376.00	294,807.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,376.00	294,807.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,376.00	294,807.80	296,772.11	324,475.11
2490	Unob Bal: end of year (total)	26,752.00	589,615.60	296,772.11	324,475.11
2500	Total budgetary resources	26,752.00	589,615.60	296,772.11	324,475.11
2501	Memo: Bud resc, subj to appor, excl anticip	13,376.00	294,807.80	296,772.11	324,475.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,376.00	294,807.80	296,772.11	324,475.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,738,757.55	186,738,757.55	186,738,757.55	186,738,757.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-93,006,714.38	-96,108,520.97	-98,762,047.46	-101,385,170.08
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-126,559,397.50
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	126,559,397.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-281,431.80	-283,396.11	-311,099.11
3050	Ob Bal: EOY: Unpaid obligations	93,732,043.17	90,348,804.78	87,693,313.98	85,042,488.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	186,738,757.55	186,738,757.55	186,738,757.55	186,738,757.55
3200	Memo: Obligated balance, end of year	93,732,043.17	90,348,804.78	87,693,313.98	85,042,488.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /14 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	8,353,447.40	10,946,214.11	12,786,812.33	14,868,550.22
4020	Disc: Outlays, gross (total)	8,353,447.40	10,946,214.11	12,786,812.33	14,868,550.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,353,447.40	10,946,214.11	12,786,812.33	14,868,550.22
4101	Mand: Outlays from balances	84,653,266.98	85,162,306.86	85,975,235.13	86,516,619.86
4110	Mand: Outlays, gross (total)	84,653,266.98	85,162,306.86	85,975,235.13	86,516,619.86
4170	Mand: Outlays, net	84,653,266.98	85,162,306.86	85,975,235.13	86,516,619.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	93,006,714.38	96,108,520.97	98,762,047.46	101,385,170.08

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,780,719.72	33,780,719.72	33,780,719.72	33,780,719.72
1021	Unob Bal: Recov of prior year unpaid obligations	26,312.42	11,664,726.54	47,039,778.30	50,915,574.62
1050	Unob Bal: Unobligated balance (total)	33,807,032.14	45,445,446.26	80,820,498.02	84,696,294.34
1060	Exp Unob Bal: Brought forward, Oct 1	33,780,719.72	33,780,719.72	33,780,719.72	33,780,719.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,312.42	11,664,726.54	47,039,778.30	50,915,574.62
1099	Exp Unob Bal: Expired bal for adj only (total)	33,807,032.14	45,445,446.26	80,820,498.02	84,696,294.34
1910	Total budgetary resources (disc. and mand.)	33,807,032.14	45,445,446.26	80,820,498.02	84,696,294.34

Status of Budgetary Resources

2002	"Voc. Rehab	0.00	0.00	0.00	0.00
2002	Client Assistance State G	0.00	0.00	0.00	0.00
2002	Training	0.00	0.00	0.00	0.00
2002	Demos and Training	0.00	0.00	0.00	0.00
2002	Migrant & Seasonal Farmwk	0.00	0.00	0.00	0.00
2002	Protection & Advocacy	0.00	0.00	0.00	0.00
2002	Supported Employment	0.00	0.00	0.00	0.00
2002	"Independent Living	0.00	0.00	0.00	0.00
2002	National Institute on Dis	0.00	0.00	0.00	0.00
2002	Capacity Building	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	33,807,032.14	45,445,446.26	0.00	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /13 -0301**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	33,807,032.14	45,445,446.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,807,032.14	45,445,446.26	80,820,498.02	84,696,294.34
2490	Unob Bal: end of year (total)	67,614,064.28	90,890,892.52	80,820,498.02	84,696,294.34
2500	Total budgetary resources	67,614,064.28	90,890,892.52	80,820,498.02	84,696,294.34
2501	Memo: Bud resc, subj to appor, excl anticip	33,807,032.14	45,445,446.26	80,820,498.02	84,696,294.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,807,032.14	45,445,446.26	80,820,498.02	84,696,294.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,388,516.29	145,388,516.29	145,388,516.29	145,388,516.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,676,529.94	-20,543,798.83	-32,503,003.69	-43,285,451.14
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-17,873,942.83
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	17,873,942.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,312.42	-11,664,726.54	-47,039,778.30	-50,915,574.62
3050	Ob Bal: EOY: Unpaid obligations	136,685,673.93	113,179,990.92	65,845,734.30	51,187,490.53
3100	Memo: Obligated balance, start of year	145,388,516.29	145,388,516.29	145,388,516.29	145,388,516.29
3200	Memo: Obligated balance, end of year	136,685,673.93	113,179,990.92	65,845,734.30	51,187,490.53

BA & O, Net

4011	Disc: Outlays from balances	633,741.29	645,368.03	752,145.63	1,091,549.89
4020	Disc: Outlays, gross (total)	633,741.29	645,368.03	752,145.63	1,091,549.89
4080	Disc: Outlays, net	633,741.29	645,368.03	752,145.63	1,091,549.89
4101	Mand: Outlays from balances	8,042,788.65	19,898,430.80	31,750,858.06	42,193,901.25
4110	Mand: Outlays, gross (total)	8,042,788.65	19,898,430.80	31,750,858.06	42,193,901.25
4170	Mand: Outlays, net	8,042,788.65	19,898,430.80	31,750,858.06	42,193,901.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,676,529.94	20,543,798.83	32,503,003.69	43,285,451.14

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /12 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,112,803.31	47,112,803.31	47,112,803.31	47,112,803.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,317.38	27,375.65	59,873.40
1050	Unob Bal: Unobligated balance (total)	47,112,803.31	47,120,120.69	47,140,178.96	47,172,676.71
1060	Exp Unob Bal: Brought forward, Oct 1	47,112,803.31	47,112,803.31	47,112,803.31	47,112,803.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,317.38	27,375.65	59,873.40
1099	Exp Unob Bal: Expired bal for adj only (total)	47,112,803.31	47,120,120.69	47,140,178.96	47,172,676.71
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	47,112,803.31	47,120,120.69	47,140,178.96	47,172,676.71

Status of Budgetary Resources

2002	Training	0.00	0.00	0.00	0.00
2002	Demos and Training	0.00	0.00	0.00	0.00
2002	National Institute on Dis	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	47,112,803.31	47,120,120.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,112,803.31	47,120,120.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	47,112,803.31	47,120,120.69	47,140,178.96	47,172,676.71
2490	Unob Bal: end of year (total)	94,225,606.62	94,240,241.38	47,140,178.96	47,172,676.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /12 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	94,225,606.62	94,240,241.38	47,140,178.96	47,172,676.71
2501	Memo: Bud resc, subj to appor, excl anticip	47,112,803.31	47,120,120.69	47,140,178.96	47,172,676.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,112,803.31	47,120,120.69	47,140,178.96	47,172,676.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,349,428.00	3,349,428.00	3,349,428.00	3,349,428.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-607,606.89	-1,825,450.73	-2,579,546.06	-3,212,126.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,317.38	-27,375.65	-59,873.40
3050	Ob Bal: EOY: Unpaid obligations	2,741,821.11	1,516,659.89	742,506.29	77,427.88
3100	Memo: Obligated balance, start of year	3,349,428.00	3,349,428.00	3,349,428.00	3,349,428.00
3200	Memo: Obligated balance, end of year	2,741,821.11	1,516,659.89	742,506.29	77,427.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	607,606.89	1,825,450.73	2,579,546.06	3,212,126.72
4020	Disc: Outlays, gross (total)	607,606.89	1,825,450.73	2,579,546.06	3,212,126.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	607,606.89	1,825,450.73	2,579,546.06	3,212,126.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	607,606.89	1,825,450.73	2,579,546.06	3,212,126.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /11 -0301**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,400,975.04	139,400,975.04	139,400,975.04	139,400,975.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	22,046.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,423,021.70
1050	Unob Bal: Unobligated balance (total)	139,400,975.04	139,400,975.04	139,400,975.04	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	139,400,975.04	139,400,975.04	139,400,975.04	139,400,975.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	22,046.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,423,021.70
1099	Exp Unob Bal: Expired bal for adj only (total)	139,400,975.04	139,400,975.04	139,400,975.04	0.00
1910	Total budgetary resources (disc. and mand.)	139,400,975.04	139,400,975.04	139,400,975.04	0.00

Status of Budgetary Resources

2002	Voc. Rehab. States Grants	0.00	0.00	0.00	0.00
2002	Demos and Training	0.00	0.00	0.00	0.00
2002	Peer Review	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	139,400,975.04	139,400,975.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	139,400,975.04	139,400,975.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	139,400,975.04	139,400,975.04	139,400,975.04	0.00
2490	Unob Bal: end of year (total)	278,801,950.08	278,801,950.08	139,400,975.04	0.00
2500	Total budgetary resources	278,801,950.08	278,801,950.08	139,400,975.04	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	139,400,975.04	139,400,975.04	139,400,975.04	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Rehabilitation Services**
 Treasury Account: **Rehabilitation Services**
 Budget Account ID: **018-20-0301** Treasury Account ID: **91- - /11 -0301**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,400,975.04	139,400,975.04	139,400,975.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,809,326.35	1,809,326.35	1,809,326.35	1,809,326.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-579,717.80	-799,578.38	-956,521.05	-1,787,279.69
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-608,443.11
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	608,443.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-22,046.66
3050	Ob Bal: EOY: Unpaid obligations	1,229,608.55	1,009,747.97	852,805.30	0.00
3100	Memo: Obligated balance, start of year	1,809,326.35	1,809,326.35	1,809,326.35	1,809,326.35
3200	Memo: Obligated balance, end of year	1,229,608.55	1,009,747.97	852,805.30	0.00

BA & O, Net

4011	Disc: Outlays from balances	176.92	-544.64	-544.64	-544.64
4020	Disc: Outlays, gross (total)	176.92	-544.64	-544.64	-544.64
4080	Disc: Outlays, net	176.92	-544.64	-544.64	-544.64
4101	Mand: Outlays from balances	579,540.88	800,123.02	957,065.69	1,787,824.33
4110	Mand: Outlays, gross (total)	579,540.88	800,123.02	957,065.69	1,787,824.33
4170	Mand: Outlays, net	579,540.88	800,123.02	957,065.69	1,787,824.33
4190	Outlays, net (disc. and mand.)	579,717.80	799,578.38	956,521.05	1,787,279.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	248,814,794.07	248,814,794.07	248,814,794.07	248,814,794.07
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	926,312.42	13,053,475.72	50,552,478.06	80,149,057.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,423,021.70
1050	Unob Bal: Unobligated balance (total)	249,741,106.49	261,868,269.79	299,367,272.13	189,540,829.44
1060	Exp Unob Bal: Brought forward, Oct 1	248,814,794.07	248,814,794.07	248,814,794.07	248,814,794.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-40,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	926,312.42	13,053,475.72	50,552,478.06	80,149,057.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,423,021.70
1099	Exp Unob Bal: Expired bal for adj only (total)	249,741,106.49	261,868,269.79	299,367,272.13	149,540,829.44
1100	BA: Disc: Appropriation	136,626,000.00	137,835,000.00	137,835,000.00	137,835,000.00
1134	BA: Disc: Appropriations precluded from obligation	-109,808,317.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,817,683.00	137,835,000.00	137,835,000.00	137,835,000.00
1200	BA: Mand: Appropriation	3,391,770,000.00	3,391,770,000.00	3,391,770,000.00	3,391,770,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-230,640,360.00	-230,640,360.00	-230,640,360.00	-230,640,360.00
1234	BA: Mand: Appropriations precluded from obligation	-2,539,335,440.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	648,611,883.00	3,298,964,640.00	3,298,964,640.00	3,298,964,640.00
1910	Total budgetary resources (disc. and mand.)	898,352,989.49	3,560,832,909.79	3,598,331,912.13	3,488,505,469.44

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 (total)	633,437,793.00	2,702,156,535.00	2,721,798,829.00	3,342,166,567.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,338,964,639.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,201,928.00
2190	New obligations and upward adjustments (total)	633,437,793.00	2,702,156,535.00	2,721,798,829.00	3,342,166,567.00
2201	Unob Bal: Apportioned, unexp: Avail current period	15,174,090.00	597,708,105.00	580,167,739.00	1.00
2403	Unob Bal: Unapportioned, unexp: Other	249,741,106.49	260,968,269.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	264,915,196.49	858,676,374.79	580,167,739.00	1.00
2413	Expired Unobligated Balance: end of year	249,741,106.49	260,968,269.79	296,365,344.13	146,338,901.44
2490	Unob Bal: end of year (total)	514,656,302.98	1,119,644,644.58	876,533,083.13	146,338,902.44
2500	Total budgetary resources	1,148,094,095.98	3,821,801,179.58	3,598,331,912.13	3,488,505,469.44
2501	Memo: Bud resc, subj to appor, excl anticip	898,352,989.49	3,560,832,909.79	3,598,331,912.13	3,488,505,469.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,915,196.49	858,676,374.79	876,533,083.13	146,338,902.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,074,316,997.05	2,074,316,997.05	2,074,316,997.05	2,074,316,997.05
3010	Ob Bal: New obligations: Unexpired accounts	633,437,793.00	2,701,256,535.00	2,718,796,901.00	3,338,964,639.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	900,000.00	3,001,928.00	3,201,928.00
3020	Ob Bal: Outlays (gross)	-797,829,310.89	-1,573,367,964.63	-2,349,602,061.47	-3,162,540,244.62
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-189,677,111.89
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	189,677,111.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-926,312.42	-13,053,475.72	-50,552,478.06	-80,149,057.07
3050	Ob Bal: EOY: Unpaid obligations	1,908,999,166.74	3,190,052,091.70	2,395,961,286.52	2,173,794,262.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,074,316,997.05	2,074,316,997.05	2,074,316,997.05	2,074,316,997.05
3200	Memo: Obligated balance, end of year	1,908,999,166.74	3,190,052,091.70	2,395,961,286.52	2,173,794,262.36

BA & O, Net

4000	Disc: Budget authority, gross	26,817,683.00	137,835,000.00	137,835,000.00	137,835,000.00
4010	Disc: Outlays from new authority	5,460,761.92	22,549,495.53	44,346,935.11	64,540,074.91
4011	Disc: Outlays from balances	24,486,479.93	41,669,757.55	54,834,881.88	68,104,195.04
4020	Disc: Outlays, gross (total)	29,947,241.85	64,219,253.08	99,181,816.99	132,644,269.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	26,817,683.00	137,835,000.00	137,835,000.00	137,835,000.00
4080	Disc: Outlays, net	29,947,241.85	64,219,253.08	99,181,816.99	132,644,269.95
4090	Mand: Budget authority, gross	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00
4100	Mand: Outlays from new authority	170,565,371.42	538,905,788.86	1,020,744,820.30	1,564,550,810.09
4101	Mand: Outlays from balances	597,316,697.62	970,242,922.69	1,229,675,424.18	1,465,345,164.58
4110	Mand: Outlays, gross (total)	767,882,069.04	1,509,148,711.55	2,250,420,244.48	3,029,895,974.67
4160	Mand: Budget authority, net	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00
4170	Mand: Outlays, net	767,882,069.04	1,509,148,711.55	2,250,420,244.48	3,029,895,974.67
4180	Budget authority, net (disc. and mand.)	648,611,883.00	3,298,964,640.00	3,298,964,640.00	3,298,964,640.00
4190	Outlays, net (disc. and mand.)	797,829,310.89	1,573,367,964.63	2,349,602,061.47	3,162,540,244.62

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **American Printing House for the Blind**
 Treasury Account: **American Printing House for the Blind**
 Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /16 -0600**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,931,000.00	25,431,000.00	25,431,000.00	25,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-20,037,410.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
1900	Budget authority total (disc. and mand.)	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
1910	Total budgetary resources (disc. and mand.)	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00

Status of Budgetary Resources

2002	APHB Operations	4,893,590.00	15,162,295.00	25,431,000.00	25,431,000.00
2004	Direct obligations (total)	4,893,590.00	15,162,295.00	25,431,000.00	25,431,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,431,000.00
2190	New obligations and upward adjustments (total)	4,893,590.00	15,162,295.00	25,431,000.00	25,431,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	10,268,705.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	10,268,705.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	10,268,705.00	0.00	0.00
2500	Total budgetary resources	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,268,705.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,893,590.00	15,162,295.00	25,431,000.00	25,431,000.00
3020	Ob Bal: Outlays (gross)	0.00	-10,638,153.27	-16,069,615.01	-20,849,545.53
3050	Ob Bal: EOY: Unpaid obligations	4,893,590.00	4,524,141.73	9,361,384.99	4,581,454.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **American Printing House for the Blind**
 Treasury Account: **American Printing House for the Blind**
 Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /16 -0600**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,893,590.00	4,524,141.73	9,361,384.99	4,581,454.47

BA & O, Net

4000	Disc: Budget authority, gross	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
4010	Disc: Outlays from new authority	0.00	10,638,153.27	16,069,615.01	20,849,545.53
4020	Disc: Outlays, gross (total)	0.00	10,638,153.27	16,069,615.01	20,849,545.53
4070	Disc: Budget authority, net	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
4080	Disc: Outlays, net	0.00	10,638,153.27	16,069,615.01	20,849,545.53
4180	Budget authority, net (disc. and mand.)	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
4190	Outlays, net (disc. and mand.)	0.00	10,638,153.27	16,069,615.01	20,849,545.53

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **American Printing House for the Blind**
 Treasury Account: **American Printing House for the Blind**
 Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /15 -0600**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,498,171.69	5,498,171.69	5,498,171.69	5,498,171.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,145,527.65	-5,310,729.09	-5,383,944.24	-5,407,303.24
3050	Ob Bal: EOY: Unpaid obligations	352,644.04	187,442.60	114,227.45	90,868.45
3100	Memo: Obligated balance, start of year	5,498,171.69	5,498,171.69	5,498,171.69	5,498,171.69
3200	Memo: Obligated balance, end of year	352,644.04	187,442.60	114,227.45	90,868.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **American Printing House for the Blind**
 Treasury Account: **American Printing House for the Blind**
 Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /15 -0600**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	5,145,527.65	5,310,729.09	5,383,944.24	5,407,303.24
4020	Disc: Outlays, gross (total)	5,145,527.65	5,310,729.09	5,383,944.24	5,407,303.24
4080	Disc: Outlays, net	5,145,527.65	5,310,729.09	5,383,944.24	5,407,303.24
4190	Outlays, net (disc. and mand.)	5,145,527.65	5,310,729.09	5,383,944.24	5,407,303.24

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **American Printing House for the Blind**
 Treasury Account: **American Printing House for the Blind**
 Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /14 -0600**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,809.70	159,809.70	159,809.70	159,809.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-36,766.25	-36,766.25	-67,093.75	-126,377.75
3050	Ob Bal: EOY: Unpaid obligations	123,043.45	123,043.45	92,715.95	33,431.95
3100	Memo: Obligated balance, start of year	159,809.70	159,809.70	159,809.70	159,809.70
3200	Memo: Obligated balance, end of year	123,043.45	123,043.45	92,715.95	33,431.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **American Printing House for the Blind**
 Treasury Account: **American Printing House for the Blind**
 Budget Account ID: **018-20-0600** Treasury Account ID: **91- - /14 -0600**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	36,766.25	36,766.25	67,093.75	126,377.75
4020	Disc: Outlays, gross (total)	36,766.25	36,766.25	67,093.75	126,377.75
4080	Disc: Outlays, net	36,766.25	36,766.25	67,093.75	126,377.75
4190	Outlays, net (disc. and mand.)	36,766.25	36,766.25	67,093.75	126,377.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Account Total, American Printing House for the Blind**
 Treasury Account:
 Budget Account ID: **018-20-0600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	24,931,000.00	25,431,000.00	25,431,000.00	25,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-20,037,410.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
1900	Budget authority total (disc. and mand.)	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
1910	Total budgetary resources (disc. and mand.)	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	4,893,590.00	15,162,295.00	25,431,000.00	25,431,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,431,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,893,590.00	15,162,295.00	25,431,000.00	25,431,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	10,268,705.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	10,268,705.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	10,268,705.00	0.00	0.00
2500	Total budgetary resources	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,268,705.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Account Total, American Printing House for the Blind**
 Treasury Account:
 Budget Account ID: **018-20-0600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,657,981.39	5,657,981.39	5,657,981.39	5,657,981.39
3010	Ob Bal: New obligations: Unexpired accounts	4,893,590.00	15,162,295.00	25,431,000.00	25,431,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,182,293.90	-15,985,648.61	-21,520,653.00	-26,383,226.52
3050	Ob Bal: EOY: Unpaid obligations	5,369,277.49	4,834,627.78	9,568,328.39	4,705,754.87
3100	Memo: Obligated balance, start of year	5,657,981.39	5,657,981.39	5,657,981.39	5,657,981.39
3200	Memo: Obligated balance, end of year	5,369,277.49	4,834,627.78	9,568,328.39	4,705,754.87

BA & O, Net

4000	Disc: Budget authority, gross	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
4010	Disc: Outlays from new authority	0.00	10,638,153.27	16,069,615.01	20,849,545.53
4011	Disc: Outlays from balances	5,182,293.90	5,347,495.34	5,451,037.99	5,533,680.99
4020	Disc: Outlays, gross (total)	5,182,293.90	15,985,648.61	21,520,653.00	26,383,226.52
4070	Disc: Budget authority, net	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
4080	Disc: Outlays, net	5,182,293.90	15,985,648.61	21,520,653.00	26,383,226.52
4180	Budget authority, net (disc. and mand.)	4,893,590.00	25,431,000.00	25,431,000.00	25,431,000.00
4190	Outlays, net (disc. and mand.)	5,182,293.90	15,985,648.61	21,520,653.00	26,383,226.52

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

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

Status of Budgetary Resources

2002	NTID Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	230.00
2403	Unob Bal: Unapportioned, unexp: Other	230.00	230.00	230.00	0.00
2412	Unexpired Unobligated Balance: end of year	230.00	230.00	230.00	230.00
2490	Unob Bal: end of year (total)	230.00	230.00	230.00	230.00
2500	Total budgetary resources	230.00	230.00	230.00	230.00
2501	Memo: Bud resc, subj to appor, excl anticip	230.00	230.00	230.00	230.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230.00	230.00	230.00	230.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,045,524.27	1,045,524.27	1,045,524.27	1,045,524.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-575,108.90	-977,387.89	-1,031,930.09	-1,045,524.27
3050	Ob Bal: EOY: Unpaid obligations	470,415.37	68,136.38	13,594.18	0.00
3100	Memo: Obligated balance, start of year	1,045,524.27	1,045,524.27	1,045,524.27	1,045,524.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	470,415.37	68,136.38	13,594.18	0.00

BA & O, Net

4011	Disc: Outlays from balances	575,108.90	977,387.89	1,031,930.09	1,045,524.27
4020	Disc: Outlays, gross (total)	575,108.90	977,387.89	1,031,930.09	1,045,524.27
4080	Disc: Outlays, net	575,108.90	977,387.89	1,031,930.09	1,045,524.27
4190	Outlays, net (disc. and mand.)	575,108.90	977,387.89	1,031,930.09	1,045,524.27

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **National Technical Institute for the Deaf**
 Treasury Account: **National Technical Institute for the Deaf**
 Budget Account ID: **018-20-0601** Treasury Account ID: **91- - /16 -0601**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	67,016,000.00	70,016,000.00	70,016,000.00	70,016,000.00
1134	BA: Disc: Appropriations precluded from obligation	-53,861,741.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
1900	Budget authority total (disc. and mand.)	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
1910	Total budgetary resources (disc. and mand.)	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00

Status of Budgetary Resources

2002	Program Operations	13,154,259.00	39,600,000.00	69,616,000.00	70,016,000.00
2004	Direct obligations (total)	13,154,259.00	39,600,000.00	69,616,000.00	70,016,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,016,000.00
2190	New obligations and upward adjustments (total)	13,154,259.00	39,600,000.00	69,616,000.00	70,016,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	30,416,000.00	400,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	30,416,000.00	400,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	30,416,000.00	400,000.00	0.00
2500	Total budgetary resources	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	30,416,000.00	400,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,154,259.00	39,600,000.00	69,616,000.00	70,016,000.00
3020	Ob Bal: Outlays (gross)	-13,154,259.00	-39,600,000.00	-63,439,900.00	-68,050,732.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	6,176,100.00	1,965,268.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **National Technical Institute for the Deaf**
 Treasury Account: **National Technical Institute for the Deaf**
 Budget Account ID: **018-20-0601** Treasury Account ID: **91- - /16 -0601**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	6,176,100.00	1,965,268.00

BA & O, Net

4000	Disc: Budget authority, gross	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
4010	Disc: Outlays from new authority	13,154,259.00	39,600,000.00	63,439,900.00	68,050,732.00
4020	Disc: Outlays, gross (total)	13,154,259.00	39,600,000.00	63,439,900.00	68,050,732.00
4070	Disc: Budget authority, net	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
4080	Disc: Outlays, net	13,154,259.00	39,600,000.00	63,439,900.00	68,050,732.00
4180	Budget authority, net (disc. and mand.)	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
4190	Outlays, net (disc. and mand.)	13,154,259.00	39,600,000.00	63,439,900.00	68,050,732.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

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

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	66,000.00	66,000.00	66,000.00	66,000.00
3050	Ob Bal: EOY: Unpaid obligations	66,000.00	66,000.00	66,000.00	66,000.00
3200	Memo: Obligated balance, end of year	66,000.00	66,000.00	66,000.00	66,000.00

BA & O, Net

4011	Disc: Outlays from balances	-66,000.00	-66,000.00	-66,000.00	-66,000.00
4020	Disc: Outlays, gross (total)	-66,000.00	-66,000.00	-66,000.00	-66,000.00
4080	Disc: Outlays, net	-66,000.00	-66,000.00	-66,000.00	-66,000.00
4190	Outlays, net (disc. and mand.)	-66,000.00	-66,000.00	-66,000.00	-66,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Account Total, National Technical Institute for the Deaf**
 Treasury Account:
 Budget Account ID: **018-20-0601** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230.00	230.00	230.00	230.00
1050	Unob Bal: Unobligated balance (total)	230.00	230.00	230.00	230.00
1100	BA: Disc: Appropriation	67,016,000.00	70,016,000.00	70,016,000.00	70,016,000.00
1134	BA: Disc: Appropriations precluded from obligation	-53,861,741.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
1900	Budget authority total (disc. and mand.)	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
1910	Total budgetary resources (disc. and mand.)	13,154,489.00	70,016,230.00	70,016,230.00	70,016,230.00

Status of Budgetary Resources

2004	Direct obligations (total)	13,154,259.00	39,600,000.00	69,616,000.00	70,016,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,016,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	13,154,259.00	39,600,000.00	69,616,000.00	70,016,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	30,416,000.00	400,000.00	230.00
2403	Unob Bal: Unapportioned, unexp: Other	230.00	230.00	230.00	0.00
2412	Unexpired Unobligated Balance: end of year	230.00	30,416,230.00	400,230.00	230.00
2490	Unob Bal: end of year (total)	230.00	30,416,230.00	400,230.00	230.00
2500	Total budgetary resources	13,154,489.00	70,016,230.00	70,016,230.00	70,016,230.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,154,489.00	70,016,230.00	70,016,230.00	70,016,230.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230.00	30,416,230.00	400,230.00	230.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Account Total, National Technical Institute for the Deaf**
 Treasury Account:
 Budget Account ID: **018-20-0601** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,045,524.27	1,045,524.27	1,045,524.27	1,045,524.27
3010	Ob Bal: New obligations: Unexpired accounts	13,154,259.00	39,600,000.00	69,616,000.00	70,016,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,663,367.90	-40,511,387.89	-64,405,830.09	-69,030,256.27
3050	Ob Bal: EOY: Unpaid obligations	536,415.37	134,136.38	6,255,694.18	2,031,268.00
3100	Memo: Obligated balance, start of year	1,045,524.27	1,045,524.27	1,045,524.27	1,045,524.27
3200	Memo: Obligated balance, end of year	536,415.37	134,136.38	6,255,694.18	2,031,268.00

BA & O, Net

4000	Disc: Budget authority, gross	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
4010	Disc: Outlays from new authority	13,154,259.00	39,600,000.00	63,439,900.00	68,050,732.00
4011	Disc: Outlays from balances	509,108.90	911,387.89	965,930.09	979,524.27
4020	Disc: Outlays, gross (total)	13,663,367.90	40,511,387.89	64,405,830.09	69,030,256.27
4070	Disc: Budget authority, net	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
4080	Disc: Outlays, net	13,663,367.90	40,511,387.89	64,405,830.09	69,030,256.27
4180	Budget authority, net (disc. and mand.)	13,154,259.00	70,016,000.00	70,016,000.00	70,016,000.00
4190	Outlays, net (disc. and mand.)	13,663,367.90	40,511,387.89	64,405,830.09	69,030,256.27

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Program Operations	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,147,205.68	20,147,205.68	20,147,205.68	20,147,205.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,240,383.31	-10,694,098.74	-17,516,525.33	-20,147,205.68
3050	Ob Bal: EOY: Unpaid obligations	13,906,822.37	9,453,106.94	2,630,680.35	0.00
3100	Memo: Obligated balance, start of year	20,147,205.68	20,147,205.68	20,147,205.68	20,147,205.68
3200	Memo: Obligated balance, end of year	13,906,822.37	9,453,106.94	2,630,680.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	6,240,383.31	10,694,098.74	17,516,525.33	20,147,205.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Gallaudet University**
 Treasury Account: **Gallaudet University**
 Budget Account ID: **018-20-0602** Treasury Account ID: **91- - /X -0602**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	6,240,383.31	10,694,098.74	17,516,525.33	20,147,205.68
4080	Disc: Outlays, net	6,240,383.31	10,694,098.74	17,516,525.33	20,147,205.68
4190	Outlays, net (disc. and mand.)	6,240,383.31	10,694,098.74	17,516,525.33	20,147,205.68

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Gallaudet University**
 Treasury Account: **Gallaudet University**
 Budget Account ID: **018-20-0602** Treasury Account ID: **91- - /16 -0602**
 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	121,275,000.00	121,275,000.00	121,275,000.00	121,275,000.00
1134	BA: Disc: Appropriations precluded from obligation	-95,520,746.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
1900	Budget authority total (disc. and mand.)	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
1910	Total budgetary resources (disc. and mand.)	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00

Status of Budgetary Resources

2002	Program Operations	25,754,254.00	59,187,000.00	121,275,000.00	121,275,000.00
2004	Direct obligations (total)	25,754,254.00	59,187,000.00	121,275,000.00	121,275,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	121,275,000.00
2190	New obligations and upward adjustments (total)	25,754,254.00	59,187,000.00	121,275,000.00	121,275,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	62,088,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	62,088,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	62,088,000.00	0.00	0.00
2500	Total budgetary resources	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	62,088,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,754,254.00	59,187,000.00	121,275,000.00	121,275,000.00
3020	Ob Bal: Outlays (gross)	-23,608,221.00	-54,359,924.22	-86,965,804.08	-121,275,000.00
3050	Ob Bal: EOY: Unpaid obligations	2,146,033.00	4,827,075.78	34,309,195.92	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Gallaudet University**
 Treasury Account: **Gallaudet University**
 Budget Account ID: **018-20-0602** Treasury Account ID: **91- - /16 -0602**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,146,033.00	4,827,075.78	34,309,195.92	0.00

BA & O, Net

4000	Disc: Budget authority, gross	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
4010	Disc: Outlays from new authority	23,608,221.00	54,359,924.22	86,965,804.08	121,275,000.00
4020	Disc: Outlays, gross (total)	23,608,221.00	54,359,924.22	86,965,804.08	121,275,000.00
4070	Disc: Budget authority, net	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
4080	Disc: Outlays, net	23,608,221.00	54,359,924.22	86,965,804.08	121,275,000.00
4180	Budget authority, net (disc. and mand.)	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
4190	Outlays, net (disc. and mand.)	23,608,221.00	54,359,924.22	86,965,804.08	121,275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Account Total, Gallaudet University**
 Treasury Account:
 Budget Account ID: **018-20-0602** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	121,275,000.00	121,275,000.00	121,275,000.00	121,275,000.00
1134	BA: Disc: Appropriations precluded from obligation	-95,520,746.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
1900	Budget authority total (disc. and mand.)	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
1910	Total budgetary resources (disc. and mand.)	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	25,754,254.00	59,187,000.00	121,275,000.00	121,275,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	121,275,000.00
2190	New obligations and upward adjustments (total)	25,754,254.00	59,187,000.00	121,275,000.00	121,275,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	62,088,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	62,088,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	62,088,000.00	0.00	0.00
2500	Total budgetary resources	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	62,088,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,147,205.68	20,147,205.68	20,147,205.68	20,147,205.68
3010	Ob Bal: New obligations: Unexpired accounts	25,754,254.00	59,187,000.00	121,275,000.00	121,275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Account Total, Gallaudet University**
 Treasury Account:
 Budget Account ID: **018-20-0602** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-29,848,604.31	-65,054,022.96	-104,482,329.41	-141,422,205.68
3050	Ob Bal: EOY: Unpaid obligations	16,052,855.37	14,280,182.72	36,939,876.27	0.00
3100	Memo: Obligated balance, start of year	20,147,205.68	20,147,205.68	20,147,205.68	20,147,205.68
3200	Memo: Obligated balance, end of year	16,052,855.37	14,280,182.72	36,939,876.27	0.00

BA & O, Net

4000	Disc: Budget authority, gross	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
4010	Disc: Outlays from new authority	23,608,221.00	54,359,924.22	86,965,804.08	121,275,000.00
4011	Disc: Outlays from balances	6,240,383.31	10,694,098.74	17,516,525.33	20,147,205.68
4020	Disc: Outlays, gross (total)	29,848,604.31	65,054,022.96	104,482,329.41	141,422,205.68
4070	Disc: Budget authority, net	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
4080	Disc: Outlays, net	29,848,604.31	65,054,022.96	104,482,329.41	141,422,205.68
4180	Budget authority, net (disc. and mand.)	25,754,254.00	121,275,000.00	121,275,000.00	121,275,000.00
4190	Outlays, net (disc. and mand.)	29,848,604.31	65,054,022.96	104,482,329.41	141,422,205.68

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,694,694.98	2,694,694.98	2,694,694.98	2,694,694.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	14,294.10
1050	Unob Bal: Unobligated balance (total)	2,694,694.98	2,694,694.98	2,694,694.98	2,708,989.08
1700	BA: Disc: Spending auth: Collected	1,150,000.00	1,150,000.00	1,150,000.00	3,208,200.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,058,200.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,058,200.00
1910	Total budgetary resources (disc. and mand.)	2,694,694.98	2,694,694.98	2,694,694.98	4,767,189.08

Status of Budgetary Resources

2002	Voc Ed National Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	1,456,273.00	1,456,273.00
2104	Reimbursable obligations (total)	0.00	0.00	1,456,273.00	1,456,273.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,456,273.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,456,273.00	1,456,273.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,694,694.98	2,694,694.98	1,238,421.98	3,310,916.08
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,694,694.98	2,694,694.98	1,238,421.98	3,310,916.08
2490	Unob Bal: end of year (total)	2,694,694.98	2,694,694.98	1,238,421.98	3,310,916.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /X -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,694,694.98	2,694,694.98	2,694,694.98	4,767,189.08
2501	Memo: Bud resc, subj to appor, excl anticip	2,694,694.98	2,694,694.98	2,694,694.98	4,767,189.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,638.77	5,638.77	5,638.77	5,638.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,689,056.21	2,689,056.21	1,232,783.21	3,305,277.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,018.83	198,018.83	198,018.83	198,018.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,456,273.00	1,456,273.00
3020	Ob Bal: Outlays (gross)	0.00	-139,885.30	-139,885.30	-139,885.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-14,294.10
3050	Ob Bal: EOY: Unpaid obligations	198,018.83	58,133.53	1,514,406.53	1,500,112.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
3100	Memo: Obligated balance, start of year	-951,981.17	-951,981.17	-951,981.17	-951,981.17
3200	Memo: Obligated balance, end of year	198,018.83	58,133.53	1,514,406.53	1,500,112.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,058,200.00
4011	Disc: Outlays from balances	0.00	139,885.30	139,885.30	139,885.30
4020	Disc: Outlays, gross (total)	0.00	139,885.30	139,885.30	139,885.30
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,150,000.00	-3,417,998.22	-1,150,000.00	-3,208,200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	2,267,998.22	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,150,000.00	-1,150,000.00	-1,150,000.00	-3,208,200.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /X -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,150,000.00	-1,010,114.70	-1,010,114.70	-3,068,314.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,150,000.00	-1,010,114.70	-1,010,114.70	-3,068,314.70

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -16 /17 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	929,686,000.00	929,686,000.00	929,686,000.00
1160	BA: Disc: Appropriation (total)	0.00	929,686,000.00	929,686,000.00	929,686,000.00
1900	Budget authority total (disc. and mand.)	0.00	929,686,000.00	929,686,000.00	929,686,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	929,686,000.00	929,686,000.00	929,686,000.00

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	324,977,273.00
2002	CTE Territorial set-aside	0.00	0.00	0.00	630,855.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	581,870,010.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	446,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	907,924,138.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	907,924,138.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	907,924,138.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	21,761,862.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	929,686,000.00	929,686,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	929,686,000.00	929,686,000.00	21,761,862.00
2490	Unob Bal: end of year (total)	0.00	929,686,000.00	929,686,000.00	21,761,862.00
2500	Total budgetary resources	0.00	929,686,000.00	929,686,000.00	929,686,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	929,686,000.00	929,686,000.00	929,686,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	929,686,000.00	929,686,000.00	21,761,862.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	907,924,138.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -16 /17 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-33,926,237.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	873,997,900.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	873,997,900.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	929,686,000.00	929,686,000.00	929,686,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	33,926,237.60
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	33,926,237.60
4070	Disc: Budget authority, net	0.00	929,686,000.00	929,686,000.00	929,686,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	33,926,237.60
4180	Budget authority, net (disc. and mand.)	0.00	929,686,000.00	929,686,000.00	929,686,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	33,926,237.60

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,059,916.00	24,059,916.00	24,059,916.00	24,059,916.00
1011	Unob Bal: Transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	25,059,916.00	25,059,916.00	25,059,916.00	24,059,916.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	25,059,916.00	25,059,916.00	25,059,916.00	24,059,916.00

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	167,850.00	167,850.00
2002	CTE Territorial set-aside	0.00	334,544.00	669,088.00	669,088.00
2002	CTE Nat'l programs	2,801.00	33,289.00	2,960,849.30	7,154,447.54
2002	Adult Education State Gra	0.00	0.00	0.00	539,978.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	7,471,982.41	13,711,961.84
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,611,489.00
2004	Direct obligations (total)	2,801.00	367,833.00	11,269,769.71	23,854,814.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,854,814.38
2190	New obligations and upward adjustments (total)	2,801.00	367,833.00	11,269,769.71	23,854,814.38
2201	Unob Bal: Apportioned, unexp: Avail current period	24,057,115.00	24,692,083.00	13,790,146.29	205,101.62
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,057,115.00	24,692,083.00	13,790,146.29	205,101.62
2490	Unob Bal: end of year (total)	25,057,115.00	24,692,083.00	13,790,146.29	205,101.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -15 /16 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	25,059,916.00	25,059,916.00	25,059,916.00	24,059,916.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,059,916.00	25,059,916.00	25,059,916.00	24,059,916.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,057,115.00	24,692,083.00	13,790,146.29	205,101.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	877,279,839.46	877,279,839.46	877,279,839.46	877,279,839.46
3010	Ob Bal: New obligations: Unexpired accounts	2,801.00	367,833.00	11,269,769.71	23,854,814.38
3020	Ob Bal: Outlays (gross)	-171,306,080.47	-417,054,418.58	-613,470,689.93	-703,683,938.45
3050	Ob Bal: EOY: Unpaid obligations	705,976,559.99	460,593,253.88	275,078,919.24	197,450,715.39
3100	Memo: Obligated balance, start of year	877,279,839.46	877,279,839.46	877,279,839.46	877,279,839.46
3200	Memo: Obligated balance, end of year	705,976,559.99	460,593,253.88	275,078,919.24	197,450,715.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	171,306,080.47	417,054,418.58	613,470,689.93	703,683,938.45
4020	Disc: Outlays, gross (total)	171,306,080.47	417,054,418.58	613,470,689.93	703,683,938.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	171,306,080.47	417,054,418.58	613,470,689.93	703,683,938.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	171,306,080.47	417,054,418.58	613,470,689.93	703,683,938.45

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /16 -0400**
 GTAS User: **202-245-8105 / oscar.vera-almeida@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1134	BA: Disc: Appropriations precluded from obligation	-1,667,428.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-1,667,428.00	0.00	0.00	0.00
1170	BA: Disc: Advance appropriation	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1180	BA: Disc: Advance appropriation (total)	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1900	Budget authority total (disc. and mand.)	789,332,572.00	791,000,000.00	791,000,000.00	791,000,000.00
1910	Total budgetary resources (disc. and mand.)	789,332,572.00	791,000,000.00	791,000,000.00	791,000,000.00

Status of Budgetary Resources

2002	CTE State Grants	772,167,097.00	773,800,971.00	774,200,655.00	774,200,655.00
2002	CTE Indian Program	0.00	0.00	0.00	13,969,975.00
2002	CTE Hawaiian Natives Prog	0.00	0.00	0.00	2,793,995.00
2004	Direct obligations (total)	772,167,097.00	773,800,971.00	774,200,655.00	790,964,625.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	790,964,625.00
2190	New obligations and upward adjustments (total)	772,167,097.00	773,800,971.00	774,200,655.00	790,964,625.00
2201	Unob Bal: Apportioned, unexp: Avail current period	17,165,475.00	17,199,029.00	16,799,345.00	35,375.00
2412	Unexpired Unobligated Balance: end of year	17,165,475.00	17,199,029.00	16,799,345.00	35,375.00
2490	Unob Bal: end of year (total)	17,165,475.00	17,199,029.00	16,799,345.00	35,375.00
2500	Total budgetary resources	789,332,572.00	791,000,000.00	791,000,000.00	791,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	789,332,572.00	791,000,000.00	791,000,000.00	791,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,165,475.00	17,199,029.00	16,799,345.00	35,375.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /16 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	772,167,097.00	773,800,971.00	774,200,655.00	790,964,625.00
3020	Ob Bal: Outlays (gross)	0.00	-77,909,963.56	-310,869,657.93	-536,488,845.66
3050	Ob Bal: EOY: Unpaid obligations	772,167,097.00	695,891,007.44	463,330,997.07	254,475,779.34
3200	Memo: Obligated balance, end of year	772,167,097.00	695,891,007.44	463,330,997.07	254,475,779.34

BA & O, Net

4000	Disc: Budget authority, gross	789,332,572.00	791,000,000.00	791,000,000.00	791,000,000.00
4010	Disc: Outlays from new authority	0.00	77,909,963.56	310,869,657.93	536,488,845.66
4020	Disc: Outlays, gross (total)	0.00	77,909,963.56	310,869,657.93	536,488,845.66
4070	Disc: Budget authority, net	789,332,572.00	791,000,000.00	791,000,000.00	791,000,000.00
4080	Disc: Outlays, net	0.00	77,909,963.56	310,869,657.93	536,488,845.66
4180	Budget authority, net (disc. and mand.)	789,332,572.00	791,000,000.00	791,000,000.00	791,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	77,909,963.56	310,869,657.93	536,488,845.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -14 /15 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,244.72	14,244.72	14,244.72	14,244.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,389.04	6,389.04
1050	Unob Bal: Unobligated balance (total)	14,244.72	14,244.72	20,633.76	20,633.76
1060	Exp Unob Bal: Brought forward, Oct 1	14,244.72	14,244.72	14,244.72	14,244.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,389.04	6,389.04
1099	Exp Unob Bal: Expired bal for adj only (total)	14,244.72	14,244.72	20,633.76	20,633.76
1910	Total budgetary resources (disc. and mand.)	14,244.72	14,244.72	20,633.76	20,633.76

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	0.00
2002	Voc Ed Territorial set-as	0.00	0.00	0.00	0.00
2002	CTE Nat'l programs	0.00	0.00	0.00	52.32
2002	Adult Education State Gra	0.00	0.00	0.00	0.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	0.00	0.00
2002	Performance Partnership P	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	52.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52.32
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	52.32
2403	Unob Bal: Unapportioned, unexp: Other	14,244.72	14,244.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,244.72	14,244.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,244.72	14,244.72	20,633.76	20,581.44
2490	Unob Bal: end of year (total)	28,489.44	28,489.44	20,633.76	20,581.44
2500	Total budgetary resources	28,489.44	28,489.44	20,633.76	20,633.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -14 /15 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,244.72	14,244.72	20,633.76	20,633.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,244.72	14,244.72	20,633.76	20,581.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,458,390.67	192,458,390.67	192,458,390.67	192,458,390.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	52.32
3020	Ob Bal: Outlays (gross)	-54,788,235.30	-91,581,249.09	-128,880,735.52	-148,099,382.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,389.04	-6,389.04
3050	Ob Bal: EOY: Unpaid obligations	137,670,155.37	100,877,141.58	63,571,266.11	44,352,671.09
3100	Memo: Obligated balance, start of year	192,458,390.67	192,458,390.67	192,458,390.67	192,458,390.67
3200	Memo: Obligated balance, end of year	137,670,155.37	100,877,141.58	63,571,266.11	44,352,671.09

BA & O, Net

4011	Disc: Outlays from balances	54,788,235.30	91,581,249.09	128,880,735.52	148,099,382.86
4020	Disc: Outlays, gross (total)	54,788,235.30	91,581,249.09	128,880,735.52	148,099,382.86
4080	Disc: Outlays, net	54,788,235.30	91,581,249.09	128,880,735.52	148,099,382.86
4190	Outlays, net (disc. and mand.)	54,788,235.30	91,581,249.09	128,880,735.52	148,099,382.86

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

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

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	0.00
2002	CTE Indian Program	0.00	0.00	0.00	0.00
2002	CTE Hawaiian Natives Prog	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,736,291.18	237,736,291.18	237,736,291.18	237,736,291.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-85,979,597.78	-140,898,767.96	-166,847,020.71	-184,479,738.52
3050	Ob Bal: EOY: Unpaid obligations	151,756,693.40	96,837,523.22	70,889,270.47	53,256,552.66
3100	Memo: Obligated balance, start of year	237,736,291.18	237,736,291.18	237,736,291.18	237,736,291.18
3200	Memo: Obligated balance, end of year	151,756,693.40	96,837,523.22	70,889,270.47	53,256,552.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /15 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	85,979,597.78	140,898,767.96	166,847,020.71	184,479,738.52
4020	Disc: Outlays, gross (total)	85,979,597.78	140,898,767.96	166,847,020.71	184,479,738.52
4080	Disc: Outlays, net	85,979,597.78	140,898,767.96	166,847,020.71	184,479,738.52
4190	Outlays, net (disc. and mand.)	85,979,597.78	140,898,767.96	166,847,020.71	184,479,738.52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257.74	257.74	257.74	257.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	80,278.00	80,278.00	80,461.00
1050	Unob Bal: Unobligated balance (total)	257.74	80,535.74	80,535.74	80,718.74
1060	Exp Unob Bal: Brought forward, Oct 1	257.74	257.74	257.74	257.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	80,278.00	80,278.00	80,461.00
1099	Exp Unob Bal: Expired bal for adj only (total)	257.74	80,535.74	80,535.74	80,718.74
1910	Total budgetary resources (disc. and mand.)	257.74	80,535.74	80,535.74	80,718.74

Status of Budgetary Resources

2002	CTE Territorial set-as	0.00	0.00	0.00	0.00
2002	CTE Nat'l programs	0.00	0.00	0.00	0.00
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Incentive Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	257.74	80,535.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	257.74	80,535.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	257.74	80,535.74	80,535.74	80,718.74
2490	Unob Bal: end of year (total)	515.48	161,071.48	80,535.74	80,718.74
2500	Total budgetary resources	515.48	161,071.48	80,535.74	80,718.74
2501	Memo: Bud resc, subj to appor, excl anticip	257.74	80,535.74	80,535.74	80,718.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -13 /14 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257.74	80,535.74	80,535.74	80,718.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,660,984.81	41,660,984.81	41,660,984.81	41,660,984.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-35,254,969.24	-35,366,827.19	-36,349,987.27	-36,742,456.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-80,278.00	-80,278.00	-80,461.00
3050	Ob Bal: EOY: Unpaid obligations	6,406,015.57	6,213,879.62	5,230,719.54	4,838,067.45
3100	Memo: Obligated balance, start of year	41,660,984.81	41,660,984.81	41,660,984.81	41,660,984.81
3200	Memo: Obligated balance, end of year	6,406,015.57	6,213,879.62	5,230,719.54	4,838,067.45

BA & O, Net

4011	Disc: Outlays from balances	35,254,969.24	35,366,827.19	36,349,987.27	36,742,456.36
4020	Disc: Outlays, gross (total)	35,254,969.24	35,366,827.19	36,349,987.27	36,742,456.36
4080	Disc: Outlays, net	35,254,969.24	35,366,827.19	36,349,987.27	36,742,456.36
4190	Outlays, net (disc. and mand.)	35,254,969.24	35,366,827.19	36,349,987.27	36,742,456.36

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

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

Status of Budgetary Resources

2002	CTE State Grants	0.00	0.00	0.00	0.00
2002	CTE Indian Program	0.00	0.00	0.00	0.00
2002	CTE Hawaiian Natv Prog	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,952,229.85	38,952,229.85	38,952,229.85	38,952,229.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-34,852,414.73	-36,451,971.79	-37,112,688.79	-37,509,013.58
3050	Ob Bal: EOY: Unpaid obligations	4,099,815.12	2,500,258.06	1,839,541.06	1,443,216.27
3100	Memo: Obligated balance, start of year	38,952,229.85	38,952,229.85	38,952,229.85	38,952,229.85
3200	Memo: Obligated balance, end of year	4,099,815.12	2,500,258.06	1,839,541.06	1,443,216.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /14 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	34,852,414.73	36,451,971.79	37,112,688.79	37,509,013.58
4020	Disc: Outlays, gross (total)	34,852,414.73	36,451,971.79	37,112,688.79	37,509,013.58
4080	Disc: Outlays, net	34,852,414.73	36,451,971.79	37,112,688.79	37,509,013.58
4190	Outlays, net (disc. and mand.)	34,852,414.73	36,451,971.79	37,112,688.79	37,509,013.58

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.33	0.33	0.33	0.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,876.54	1,876.54
1050	Unob Bal: Unobligated balance (total)	0.33	0.33	1,876.87	1,876.87
1060	Exp Unob Bal: Brought forward, Oct 1	0.33	0.33	0.33	0.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,876.54	1,876.54
1099	Exp Unob Bal: Expired bal for adj only (total)	0.33	0.33	1,876.87	1,876.87
1910	Total budgetary resources (disc. and mand.)	0.33	0.33	1,876.87	1,876.87

Status of Budgetary Resources

2002	CTE Territorial set-as	0.00	0.00	0.00	0.00
2002	CTE Nat'l programs	0.00	0.00	0.00	0.00
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.33	0.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.33	0.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.33	0.33	1,876.87	1,876.87
2490	Unob Bal: end of year (total)	0.66	0.66	1,876.87	1,876.87
2500	Total budgetary resources	0.66	0.66	1,876.87	1,876.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.33	0.33	1,876.87	1,876.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.33	0.33	1,876.87	1,876.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -12 /13 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,501,830.46	3,501,830.46	3,501,830.46	3,501,830.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-314,429.61	-520,111.92	-762,685.22	-1,079,570.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,876.54	-1,876.54
3050	Ob Bal: EOY: Unpaid obligations	3,187,400.85	2,981,718.54	2,737,268.70	2,420,383.70
3100	Memo: Obligated balance, start of year	3,501,830.46	3,501,830.46	3,501,830.46	3,501,830.46
3200	Memo: Obligated balance, end of year	3,187,400.85	2,981,718.54	2,737,268.70	2,420,383.70

BA & O, Net

4011	Disc: Outlays from balances	314,429.61	520,111.92	762,685.22	1,079,570.22
4020	Disc: Outlays, gross (total)	314,429.61	520,111.92	762,685.22	1,079,570.22
4080	Disc: Outlays, net	314,429.61	520,111.92	762,685.22	1,079,570.22
4190	Outlays, net (disc. and mand.)	314,429.61	520,111.92	762,685.22	1,079,570.22

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.21	0.21	0.21	0.21
1050	Unob Bal: Unobligated balance (total)	0.21	0.21	0.21	0.21
1060	Exp Unob Bal: Brought forward, Oct 1	0.21	0.21	0.21	0.21
1099	Exp Unob Bal: Expired bal for adj only (total)	0.21	0.21	0.21	0.21
1910	Total budgetary resources (disc. and mand.)	0.21	0.21	0.21	0.21

Status of Budgetary Resources

2002	Voc Ed State Grants	0.00	0.00	0.00	0.00
2002	Voc Ed Indian Program	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.21	0.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.21	0.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.21	0.21	0.21	0.21
2490	Unob Bal: end of year (total)	0.42	0.42	0.21	0.21
2500	Total budgetary resources	0.42	0.42	0.21	0.21
2501	Memo: Bud resc, subj to appor, excl anticip	0.21	0.21	0.21	0.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.21	0.21	0.21	0.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	863,310.18	863,310.18	863,310.18	863,310.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /13 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	10,858.67	28,862.63	-158,935.32	-212,286.69
3050	Ob Bal: EOY: Unpaid obligations	874,168.85	892,172.81	704,374.86	651,023.49
3100	Memo: Obligated balance, start of year	863,310.18	863,310.18	863,310.18	863,310.18
3200	Memo: Obligated balance, end of year	874,168.85	892,172.81	704,374.86	651,023.49

BA & O, Net

4011	Disc: Outlays from balances	-10,858.67	-28,862.63	158,935.32	212,286.69
4020	Disc: Outlays, gross (total)	-10,858.67	-28,862.63	158,935.32	212,286.69
4080	Disc: Outlays, net	-10,858.67	-28,862.63	158,935.32	212,286.69
4190	Outlays, net (disc. and mand.)	-10,858.67	-28,862.63	158,935.32	212,286.69

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,783.80	71,783.80	71,783.80	71,783.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	952.78	952.78
1050	Unob Bal: Unobligated balance (total)	71,783.80	71,783.80	72,736.58	72,736.58
1060	Exp Unob Bal: Brought forward, Oct 1	71,783.80	71,783.80	71,783.80	71,783.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	952.78	952.78
1099	Exp Unob Bal: Expired bal for adj only (total)	71,783.80	71,783.80	72,736.58	72,736.58
1910	Total budgetary resources (disc. and mand.)	71,783.80	71,783.80	72,736.58	72,736.58

Status of Budgetary Resources

2002	Voc Ed Territorial set-as	0.00	0.00	0.00	0.00
2002	Voc Ed Nat'l programs	0.00	0.00	0.00	0.00
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	71,783.80	71,783.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	71,783.80	71,783.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	71,783.80	71,783.80	72,736.58	72,736.58
2490	Unob Bal: end of year (total)	143,567.60	143,567.60	72,736.58	72,736.58
2500	Total budgetary resources	143,567.60	143,567.60	72,736.58	72,736.58
2501	Memo: Bud resc, subj to appor, excl anticip	71,783.80	71,783.80	72,736.58	72,736.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,783.80	71,783.80	72,736.58	72,736.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -11 /12 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	974,700.98	974,700.98	974,700.98	974,700.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-207,657.35	-275,085.06	-275,085.06	-275,085.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-952.78	-952.78
3050	Ob Bal: EOY: Unpaid obligations	767,043.63	699,615.92	698,663.14	698,663.14
3100	Memo: Obligated balance, start of year	974,700.98	974,700.98	974,700.98	974,700.98
3200	Memo: Obligated balance, end of year	767,043.63	699,615.92	698,663.14	698,663.14
BA & O, Net					
4011	Disc: Outlays from balances	207,657.35	275,085.06	275,085.06	275,085.06
4020	Disc: Outlays, gross (total)	207,657.35	275,085.06	275,085.06	275,085.06
4080	Disc: Outlays, net	207,657.35	275,085.06	275,085.06	275,085.06
4190	Outlays, net (disc. and mand.)	207,657.35	275,085.06	275,085.06	275,085.06

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	33,423.81
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	33,423.81
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	33,423.81
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	33,423.81
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	33,423.81

Status of Budgetary Resources

2002	Voc Ed State Grants	0.00	0.00	0.00	0.00
2002	Voc Ed Indian Program	0.00	0.00	0.00	0.00
2002	Voc Ed Hawaiian Natv Prog	0.00	0.00	0.00	0.00
2002	Voc Ed Territorial set-as	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	33,423.81
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	33,423.81
2500	Total budgetary resources	0.00	0.00	0.00	33,423.81
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	33,423.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	33,423.81

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /12 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,392,801.43	3,392,801.43	3,392,801.43	3,392,801.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-103,750.67	-103,750.67	-103,750.67	-103,750.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-33,423.81
3050	Ob Bal: EOY: Unpaid obligations	3,289,050.76	3,289,050.76	3,289,050.76	3,255,626.95
3100	Memo: Obligated balance, start of year	3,392,801.43	3,392,801.43	3,392,801.43	3,392,801.43
3200	Memo: Obligated balance, end of year	3,289,050.76	3,289,050.76	3,289,050.76	3,255,626.95

BA & O, Net

4011	Disc: Outlays from balances	103,750.67	103,750.67	103,750.67	103,750.67
4020	Disc: Outlays, gross (total)	103,750.67	103,750.67	103,750.67	103,750.67
4080	Disc: Outlays, net	103,750.67	103,750.67	103,750.67	103,750.67
4190	Outlays, net (disc. and mand.)	103,750.67	103,750.67	103,750.67	103,750.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -10 /11 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,527,905.92	1,527,905.92	1,527,905.92	1,527,905.92
1021	Unob Bal: Recov of prior year unpaid obligations	1,139,939.74	1,139,939.74	1,139,939.85	4,114,156.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,642,062.53
1050	Unob Bal: Unobligated balance (total)	2,667,845.66	2,667,845.66	2,667,845.77	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,527,905.92	1,527,905.92	1,527,905.92	1,527,905.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,139,939.74	1,139,939.74	1,139,939.85	4,114,156.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,642,062.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,667,845.66	2,667,845.66	2,667,845.77	0.00
1910	Total budgetary resources (disc. and mand.)	2,667,845.66	2,667,845.66	2,667,845.77	0.00

Status of Budgetary Resources

2002	Voc Ed Territorial set-as	0.00	0.00	0.00	0.00
2002	Tech-Prep Education	0.00	0.00	0.00	0.00
2002	Adult Ed State Grants	0.00	0.00	0.00	0.00
2002	Adult Ed Nat'l Leadership	0.00	0.00	0.00	0.00
2002	State Grants Incar Indiv	0.00	0.00	0.00	0.00
2002	Smaller Learning Communit	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,667,845.66	2,667,845.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,667,845.66	2,667,845.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,667,845.66	2,667,845.66	2,667,845.77	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- -10 /11 -0400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,335,691.32	5,335,691.32	2,667,845.77	0.00
2500	Total budgetary resources	5,335,691.32	5,335,691.32	2,667,845.77	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,667,845.66	2,667,845.66	2,667,845.77	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,667,845.66	2,667,845.66	2,667,845.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,211,399.94	4,211,399.94	4,211,399.94	4,211,399.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-97,243.33	-97,243.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,139,939.74	-1,139,939.74	-1,139,939.85	-4,114,156.61
3050	Ob Bal: EOY: Unpaid obligations	3,071,460.20	3,071,460.20	2,974,216.76	0.00
3100	Memo: Obligated balance, start of year	4,211,399.94	4,211,399.94	4,211,399.94	4,211,399.94
3200	Memo: Obligated balance, end of year	3,071,460.20	3,071,460.20	2,974,216.76	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	97,243.33	97,243.33
4020	Disc: Outlays, gross (total)	0.00	0.00	97,243.33	97,243.33
4080	Disc: Outlays, net	0.00	0.00	97,243.33	97,243.33
4190	Outlays, net (disc. and mand.)	0.00	0.00	97,243.33	97,243.33

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	510,122.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-510,122.69
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	510,122.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-510,122.69
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	509,396.12	509,396.12	509,396.12	509,396.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	726.57	726.57	726.57	726.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-510,122.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Career, Technical and Adult Education**
 Treasury Account: **Career, Technical and Adult Education**
 Budget Account ID: **018-30-0400** Treasury Account ID: **91- - /11 -0400**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	510,122.69	510,122.69	510,122.69	0.00
3100	Memo: Obligated balance, start of year	509,396.12	509,396.12	509,396.12	509,396.12
3200	Memo: Obligated balance, end of year	510,122.69	510,122.69	510,122.69	0.00

BA & O, Net

4011	Disc: Outlays from balances	-726.57	-726.57	-726.57	-726.57
4020	Disc: Outlays, gross (total)	-726.57	-726.57	-726.57	-726.57
4080	Disc: Outlays, net	-726.57	-726.57	-726.57	-726.57
4190	Outlays, net (disc. and mand.)	-726.57	-726.57	-726.57	-726.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,368,803.70	28,368,803.70	28,368,803.70	28,368,803.70
1011	Unob Bal: Transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,139,939.74	1,220,217.74	1,229,436.21	4,761,676.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,152,185.22
1050	Unob Bal: Unobligated balance (total)	30,508,743.44	30,589,021.44	30,598,239.91	26,978,295.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,614,192.72	1,614,192.72	1,614,192.72	1,614,192.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,139,939.74	1,220,217.74	1,229,436.21	4,747,382.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,152,185.22
1099	Exp Unob Bal: Expired bal for adj only (total)	2,754,132.46	2,834,410.46	2,843,628.93	209,389.97
1100	BA: Disc: Appropriation	0.00	929,686,000.00	929,686,000.00	929,686,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,667,428.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-1,667,428.00	929,686,000.00	929,686,000.00	929,686,000.00
1170	BA: Disc: Advance appropriation	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1180	BA: Disc: Advance appropriation (total)	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1700	BA: Disc: Spending auth: Collected	1,150,000.00	1,150,000.00	1,150,000.00	3,208,200.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,058,200.00
1900	Budget authority total (disc. and mand.)	789,332,572.00	1,720,686,000.00	1,720,686,000.00	1,722,744,200.00
1910	Total budgetary resources (disc. and mand.)	819,841,315.44	1,751,275,021.44	1,751,284,239.91	1,749,722,495.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	772,169,898.00	774,168,804.00	785,470,424.71	1,722,743,629.70
2104	Reimbursable obligations (total)	0.00	0.00	1,456,273.00	1,456,273.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,724,199,850.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52.32
2190	New obligations and upward adjustments (total)	772,169,898.00	774,168,804.00	786,926,697.71	1,724,199,902.70
2201	Unob Bal: Apportioned, unexp: Avail current period	43,917,284.98	44,585,806.98	31,827,913.27	25,313,254.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	929,686,000.00	929,686,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,754,132.46	2,834,410.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,671,417.44	977,106,217.44	961,513,913.27	25,313,254.70
2413	Expired Unobligated Balance: end of year	2,754,132.46	2,834,410.46	2,843,628.93	209,337.65
2490	Unob Bal: end of year (total)	50,425,549.90	979,940,627.90	964,357,542.20	25,522,592.35
2500	Total budgetary resources	822,595,447.90	1,754,109,431.90	1,751,284,239.91	1,749,722,495.05
2501	Memo: Bud resc, subj to appor, excl anticip	819,841,315.44	1,751,275,021.44	1,751,284,239.91	1,749,722,495.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,982,361.23	974,417,161.23	963,124,758.99	22,217,315.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,689,056.21	2,689,056.21	1,232,783.21	3,305,277.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,401,739,193.91	1,401,739,193.91	1,401,739,193.91	1,401,739,193.91
3010	Ob Bal: New obligations: Unexpired accounts	772,169,898.00	774,168,804.00	786,926,697.71	1,724,199,850.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	52.32
3020	Ob Bal: Outlays (gross)	-382,795,549.91	-800,272,441.92	-1,295,067,638.48	-1,682,836,707.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-14,294.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,139,939.74	-1,220,217.74	-1,229,436.21	-4,747,382.47
3050	Ob Bal: EOY: Unpaid obligations	1,789,973,602.26	1,374,415,338.25	892,368,816.93	1,438,340,712.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
3100	Memo: Obligated balance, start of year	1,400,589,193.91	1,400,589,193.91	1,400,589,193.91	1,400,589,193.91
3200	Memo: Obligated balance, end of year	1,789,973,602.26	1,374,415,338.25	892,368,816.93	1,438,340,712.31

BA & O, Net

4000	Disc: Budget authority, gross	789,332,572.00	1,720,686,000.00	1,720,686,000.00	1,722,744,200.00
4010	Disc: Outlays from new authority	0.00	77,909,963.56	310,869,657.93	570,415,083.26
4011	Disc: Outlays from balances	382,795,549.91	722,362,478.36	984,197,980.55	1,112,421,624.47
4020	Disc: Outlays, gross (total)	382,795,549.91	800,272,441.92	1,295,067,638.48	1,682,836,707.73
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,150,000.00	-3,417,998.22	-1,150,000.00	-3,208,200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	2,267,998.22	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,150,000.00	-1,150,000.00	-1,150,000.00	-3,208,200.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
4070	Disc: Budget authority, net	789,332,572.00	1,720,686,000.00	1,720,686,000.00	1,720,686,000.00
4080	Disc: Outlays, net	381,645,549.91	799,122,441.92	1,293,917,638.48	1,679,628,507.73
4180	Budget authority, net (disc. and mand.)	789,332,572.00	1,720,686,000.00	1,720,686,000.00	1,720,686,000.00
4190	Outlays, net (disc. and mand.)	381,645,549.91	799,122,441.92	1,293,917,638.48	1,679,628,507.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /X -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,219,019.56	1,219,019.56	1,219,019.56	1,219,019.56
1021	Unob Bal: Recov of prior year unpaid obligations	296.40	296.40	296.40	296.40
1050	Unob Bal: Unobligated balance (total)	1,219,315.96	1,219,315.96	1,219,315.96	1,219,315.96
1700	BA: Disc: Spending auth: Collected	480,000.00	480,000.00	480,000.00	480,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480,000.00	-480,000.00	-480,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	480,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	480,000.00
1910	Total budgetary resources (disc. and mand.)	1,219,315.96	1,219,315.96	1,219,315.96	1,699,315.96

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	20,000.00	20,000.00	20,000.00	20,000.00
2004	Direct obligations (total)	20,000.00	20,000.00	20,000.00	20,000.00
2102	Minorities and Retirement	0.00	0.00	35,029.00	502,264.00
2104	Reimbursable obligations (total)	0.00	0.00	35,029.00	502,264.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	522,264.00
2190	New obligations and upward adjustments (total)	20,000.00	20,000.00	55,029.00	522,264.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,199,019.56	1,163,990.56	1,177,051.96
2403	Unob Bal: Unapportioned, unexp: Other	1,199,315.96	296.40	296.40	0.00
2412	Unexpired Unobligated Balance: end of year	1,199,315.96	1,199,315.96	1,164,286.96	1,177,051.96
2490	Unob Bal: end of year (total)	1,199,315.96	1,199,315.96	1,164,286.96	1,177,051.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /X -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,219,315.96	1,219,315.96	1,219,315.96	1,699,315.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,219,315.96	1,219,315.96	1,219,019.56	1,699,315.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,199,315.96	1,199,315.96	1,163,990.56	1,177,051.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,348,326.58	1,348,326.58	1,348,326.58	1,348,326.58
3010	Ob Bal: New obligations: Unexpired accounts	20,000.00	20,000.00	55,029.00	522,264.00
3020	Ob Bal: Outlays (gross)	-137,982.15	-252,228.13	-313,196.18	-467,788.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296.40	-296.40	-296.40	-296.40
3050	Ob Bal: EOY: Unpaid obligations	1,230,048.03	1,115,802.05	1,089,863.00	1,402,505.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-480,000.00	-480,000.00	-480,000.00	-480,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480,000.00	480,000.00	480,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-480,000.00
3100	Memo: Obligated balance, start of year	868,326.58	868,326.58	868,326.58	868,326.58
3200	Memo: Obligated balance, end of year	1,230,048.03	1,115,802.05	1,089,863.00	922,505.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	480,000.00
4011	Disc: Outlays from balances	137,982.15	252,228.13	313,196.18	467,788.23
4020	Disc: Outlays, gross (total)	137,982.15	252,228.13	313,196.18	467,788.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-480,000.00	-480,000.00	-480,000.00	-480,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-480,000.00	-480,000.00	-480,000.00	-480,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	480,000.00	480,000.00	480,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	480,000.00	480,000.00	480,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /X -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-342,017.85	-227,771.87	-166,803.82	-12,211.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-342,017.85	-227,771.87	-166,803.82	-12,211.77

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- -15 /16 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	122,687,270.00	122,687,270.00	122,687,270.00	122,687,270.00
1050	Unob Bal: Unobligated balance (total)	122,687,270.00	122,687,270.00	122,687,270.00	122,687,270.00
1910	Total budgetary resources (disc. and mand.)	122,687,270.00	122,687,270.00	122,687,270.00	122,687,270.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	39,600.57	54,600.57	6,894,980.57
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	13,905,000.00
2002	Mandatory Strengthening A	0.00	0.00	32,646.00	4,627,196.00
2002	Mandatory Strengthening N	0.00	19,872.82	31,872.82	4,537,291.82
2002	Mandatory Developing HSI	0.00	0.00	265,784.04	92,425,366.44
2004	Direct obligations (total)	0.00	59,473.39	384,903.43	122,389,834.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	122,389,834.83
2190	New obligations and upward adjustments (total)	0.00	59,473.39	384,903.43	122,389,834.83
2201	Unob Bal: Apportioned, unexp: Avail current period	122,687,270.00	122,627,796.61	122,302,366.57	297,435.17
2412	Unexpired Unobligated Balance: end of year	122,687,270.00	122,627,796.61	122,302,366.57	297,435.17
2490	Unob Bal: end of year (total)	122,687,270.00	122,627,796.61	122,302,366.57	297,435.17
2500	Total budgetary resources	122,687,270.00	122,687,270.00	122,687,270.00	122,687,270.00
2501	Memo: Bud resc, subj to appor, excl anticip	122,687,270.00	122,687,270.00	122,687,270.00	122,687,270.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,687,270.00	122,627,796.61	122,302,366.57	297,435.17

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	59,473.39	384,903.43	122,389,834.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,859.08	-272,083.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- -15 /16 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	59,473.39	383,044.35	122,117,751.51
3200	Memo: Obligated balance, end of year	0.00	59,473.39	383,044.35	122,117,751.51

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	1,859.08	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,859.08	0.00
4080	Disc: Outlays, net	0.00	0.00	1,859.08	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	272,083.32
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	272,083.32
4170	Mand: Outlays, net	0.00	0.00	0.00	272,083.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,859.08	272,083.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /16 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,924,839,000.00	1,982,185,000.00	1,982,185,000.00	1,982,185,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,547,021,291.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	377,817,709.00	1,982,185,000.00	1,982,185,000.00	1,982,185,000.00
1200	BA: Mand: Appropriation	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-17,340,000.00	-17,340,000.00	-17,340,000.00	-17,340,000.00
1260	BA: Mand: Appropriation (total)	237,660,000.00	237,660,000.00	237,660,000.00	237,660,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	94,329.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142,388.00	142,388.00	142,388.00	0.00
1750	BA: Disc: Spending auth: Total	142,388.00	142,388.00	142,388.00	94,329.79
1900	Budget authority total (disc. and mand.)	615,620,097.00	2,219,987,388.00	2,219,987,388.00	2,219,939,329.79
1910	Total budgetary resources (disc. and mand.)	615,620,097.00	2,219,987,388.00	2,219,987,388.00	2,219,939,329.79

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	347.82	396,237.82	396,237.82	86,533,999.82
2002	Strengthening Tribally Co	0.00	0.00	0.00	27,599,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	11,337,339.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	244,694,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	63,281,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	9,942,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	3,253,732.00
2002	Direct obligations: Category B (by project)	0.00	1,833.00	1,833.00	2,640,722.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	9,648,000.00
2002	Developing Hispanic-servi	0.00	0.00	0.00	107,795,000.00
2002	Direct obligations: Category B (by project)	0.00	55,310.63	30,398,310.63	65,102,998.96

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /16 -0201**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	International Education a	0.00	16,500.00	695,401.77	7,039,591.41
2002	Direct obligations: Category B (by project)	1,080,078.00	1,080,078.00	1,080,078.00	1,080,078.00
2002	Tribally Controlled Posts	0.00	0.00	0.00	8,286,000.00
2002	Federal TRIO Programs	35,625.38	73,340.58	84,434,092.44	899,999,999.13
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	322,754,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	29,293,000.00
2002	Child Care Access Means P	0.00	0.00	0.00	15,134,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	75,070.78	43,134,413.88
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	9,671,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	11,800,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	27,960,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	10,326,190.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	79,220,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	202,511.00
2002	Mandatory Strengthening N	0.00	0.00	0.00	19,971.00
2004	Direct obligations (total)	1,116,051.20	1,623,300.03	117,081,024.44	2,097,748,546.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,097,748,546.20
2190	New obligations and upward adjustments (total)	1,116,051.20	1,623,300.03	117,081,024.44	2,097,748,546.20
2201	Unob Bal: Apportioned, unexp: Avail current period	614,361,657.80	2,218,221,699.97	2,102,763,975.56	122,190,783.59
2203	Unob Bal: Apportioned, unexp: Anticipated	142,388.00	142,388.00	142,388.00	0.00
2412	Unexpired Unobligated Balance: end of year	614,504,045.80	2,218,364,087.97	2,102,906,363.56	122,190,783.59
2490	Unob Bal: end of year (total)	614,504,045.80	2,218,364,087.97	2,102,906,363.56	122,190,783.59
2500	Total budgetary resources	615,620,097.00	2,219,987,388.00	2,219,987,388.00	2,219,939,329.79
2501	Memo: Bud resc, subj to appor, excl anticip	615,620,097.00	2,219,987,388.00	2,219,987,388.00	2,219,939,329.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	614,504,045.80	2,218,364,087.97	2,102,906,363.56	122,190,783.59

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	1,116,051.20	1,623,300.03	117,081,024.44	2,097,748,546.20
3020	Ob Bal: Outlays (gross)	0.00	-16,047.82	-3,172,032.83	-34,300,834.44
3050	Ob Bal: EOY: Unpaid obligations	1,116,051.20	1,607,252.21	113,908,991.61	2,063,447,711.76
3200	Memo: Obligated balance, end of year	1,116,051.20	1,607,252.21	113,908,991.61	2,063,447,711.76

BA & O, Net

4000	Disc: Budget authority, gross	377,960,097.00	1,982,327,388.00	1,982,327,388.00	1,982,279,329.79
4010	Disc: Outlays from new authority	0.00	16,047.82	3,172,032.83	34,300,834.44
4020	Disc: Outlays, gross (total)	0.00	16,047.82	3,172,032.83	34,300,834.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-94,329.79
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-94,329.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-142,388.00	-142,388.00	-142,388.00	0.00
4060	Disc: Additional offsets against BA only (total)	-142,388.00	-142,388.00	-142,388.00	0.00
4070	Disc: Budget authority, net	377,817,709.00	1,982,185,000.00	1,982,185,000.00	1,982,185,000.00
4080	Disc: Outlays, net	0.00	16,047.82	3,172,032.83	34,206,504.65
4090	Mand: Budget authority, gross	237,660,000.00	237,660,000.00	237,660,000.00	237,660,000.00
4160	Mand: Budget authority, net	237,660,000.00	237,660,000.00	237,660,000.00	237,660,000.00
4180	Budget authority, net (disc. and mand.)	615,477,709.00	2,219,845,000.00	2,219,845,000.00	2,219,845,000.00
4190	Outlays, net (disc. and mand.)	0.00	16,047.82	3,172,032.83	34,206,504.65

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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	103,549.25	103,549.25	103,549.25	103,549.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	33,411.80	33,411.80	33,411.80
1050	Unob Bal: Unobligated balance (total)	103,549.25	136,961.05	136,961.05	136,961.05
1060	Exp Unob Bal: Brought forward, Oct 1	103,549.25	103,549.25	103,549.25	103,549.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	33,411.80	33,411.80	33,411.80
1099	Exp Unob Bal: Expired bal for adj only (total)	103,549.25	136,961.05	136,961.05	136,961.05
1910	Total budgetary resources (disc. and mand.)	103,549.25	136,961.05	136,961.05	136,961.05

Status of Budgetary Resources

2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening P	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening N	0.00	0.00	0.00	0.00
2002	Mandatory Developing HSI	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	103,549.25	136,961.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	103,549.25	136,961.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	103,549.25	136,961.05	136,961.05	136,961.05
2490	Unob Bal: end of year (total)	207,098.50	273,922.10	136,961.05	136,961.05
2500	Total budgetary resources	207,098.50	273,922.10	136,961.05	136,961.05
2501	Memo: Bud resc, subj to appor, excl anticip	103,549.25	136,961.05	136,961.05	136,961.05

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,549.25	136,961.05	136,961.05	136,961.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,288,191.42	126,288,191.42	126,288,191.42	126,288,191.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,333,212.22	-14,830,373.83	-36,587,107.66	-60,533,198.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-33,411.80	-33,411.80	-33,411.80
3050	Ob Bal: EOY: Unpaid obligations	123,954,979.20	111,424,405.79	89,667,671.96	65,721,581.16
3100	Memo: Obligated balance, start of year	126,288,191.42	126,288,191.42	126,288,191.42	126,288,191.42
3200	Memo: Obligated balance, end of year	123,954,979.20	111,424,405.79	89,667,671.96	65,721,581.16

BA & O, Net

4011	Disc: Outlays from balances	0.00	14,830,373.83	36,587,107.66	0.00
4020	Disc: Outlays, gross (total)	0.00	14,830,373.83	36,587,107.66	0.00
4080	Disc: Outlays, net	0.00	14,830,373.83	36,587,107.66	0.00
4101	Mand: Outlays from balances	2,333,212.22	0.00	0.00	60,533,198.46
4110	Mand: Outlays, gross (total)	2,333,212.22	0.00	0.00	60,533,198.46
4170	Mand: Outlays, net	2,333,212.22	0.00	0.00	60,533,198.46
4190	Outlays, net (disc. and mand.)	2,333,212.22	14,830,373.83	36,587,107.66	60,533,198.46

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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	122,832,815.54	122,832,815.54	122,832,815.54	122,832,815.54
1012	Unob Bal: Transfers betw expired/unexpired accts	-122,687,270.00	-122,687,270.00	-122,687,270.00	-122,687,270.00
1021	Unob Bal: Recov of prior year unpaid obligations	899,987.00	899,987.00	899,987.00	1,142,003.32
1050	Unob Bal: Unobligated balance (total)	1,045,532.54	1,045,532.54	1,045,532.54	1,287,548.86
1060	Exp Unob Bal: Brought forward, Oct 1	122,832,815.54	122,832,815.54	122,832,815.54	122,832,815.54
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-122,687,270.00	-122,687,270.00	-122,687,270.00	-122,687,270.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	899,987.00	899,987.00	899,987.00	1,142,003.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,045,532.54	1,045,532.54	1,045,532.54	1,287,548.86
1910	Total budgetary resources (disc. and mand.)	1,045,532.54	1,045,532.54	1,045,532.54	1,287,548.86

Status of Budgetary Resources

2002	Strengthening institution	0.00	0.00	0.00	0.00
2002	Strengthening Tribally Co	0.00	0.00	0.00	0.00
2002	Strengthening Alaska Nati	0.00	0.00	0.00	0.00
2002	Strengthening Historicall	0.00	0.00	0.00	0.00
2002	Strengthening Historicall	0.00	0.00	0.00	0.00
2002	Strengthening Predominant	0.00	0.00	0.00	0.00
2002	Strengthening Asian-Ameri	0.00	0.00	0.00	0.00
2002	Strengthening Native Amer	0.00	0.00	0.00	0.00
2002	Minority Science and Engi	0.00	0.00	0.00	0.00
2002	Developing Hispanic-servi	0.00	0.00	0.00	0.00
2002	International Education a	0.00	0.00	0.00	0.00
2002	International Education a	0.00	0.00	0.00	63.56
2002	Fund for the Improvement	0.00	10.46	10.46	10.46

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Tribally Controlled Posts	0.00	0.00	0.00	0.00
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	Gaining Early Awareness a	0.00	0.00	0.00	0.00
2002	Graduate Assistance in Ar	0.00	0.00	0.00	0.00
2002	Child Care Access Means P	0.00	0.00	0.00	0.00
2002	Teacher Quality Partnersh	0.00	0.00	0.00	0.00
2002	Promoting Postbaccalaurea	0.00	0.00	0.00	0.00
2002	Ctr Exclnce Vet Stud Succ	0.00	0.00	0.00	0.00
2002	Model Transition Programs	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening T	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening A	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening H	0.00	0.00	0.00	0.00
2002	Mandatory Strengthening N	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	10.46	10.46	74.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	74.02
2190	New obligations and upward adjustments (total)	0.00	10.46	10.46	74.02
2403	Unob Bal: Unapportioned, unexp: Other	1,045,532.54	1,045,522.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,045,532.54	1,045,522.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,045,532.54	1,045,522.08	1,045,522.08	1,287,474.84
2490	Unob Bal: end of year (total)	2,091,065.08	2,091,044.16	1,045,522.08	1,287,474.84
2500	Total budgetary resources	2,091,065.08	2,091,054.62	1,045,532.54	1,287,548.86
2501	Memo: Bud resc, subj to appor, excl anticip	1,045,532.54	1,045,532.54	1,045,532.54	1,287,548.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,045,532.54	1,045,522.08	1,045,522.08	1,287,474.84

Change in Obl Bal

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,005,316,097.05	2,005,316,097.05	2,005,316,097.05	2,005,316,097.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	10.46	10.46	74.02
3020	Ob Bal: Outlays (gross)	-167,323,300.49	-452,265,723.57	-875,071,450.54	-1,284,005,958.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-899,987.00	-899,987.00	-899,987.00	-1,142,003.32
3050	Ob Bal: EOY: Unpaid obligations	1,837,092,809.56	1,552,150,396.94	1,129,344,669.97	720,168,209.37
3100	Memo: Obligated balance, start of year	2,005,316,097.05	2,005,316,097.05	2,005,316,097.05	2,005,316,097.05
3200	Memo: Obligated balance, end of year	1,837,092,809.56	1,552,150,396.94	1,129,344,669.97	720,168,209.37

BA & O, Net

4011	Disc: Outlays from balances	158,415,815.82	429,220,207.41	831,367,002.27	1,222,910,348.46
4020	Disc: Outlays, gross (total)	158,415,815.82	429,220,207.41	831,367,002.27	1,222,910,348.46
4080	Disc: Outlays, net	158,415,815.82	429,220,207.41	831,367,002.27	1,222,910,348.46
4101	Mand: Outlays from balances	8,907,484.67	23,045,516.16	43,704,448.27	61,095,609.92
4110	Mand: Outlays, gross (total)	8,907,484.67	23,045,516.16	43,704,448.27	61,095,609.92
4170	Mand: Outlays, net	8,907,484.67	23,045,516.16	43,704,448.27	61,095,609.92
4190	Outlays, net (disc. and mand.)	167,323,300.49	452,265,723.57	875,071,450.54	1,284,005,958.38

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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	70,770,288.26	70,770,288.26	70,770,288.26	70,770,288.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	30,618.22	465,417.33	1,287,595.35
1050	Unob Bal: Unobligated balance (total)	70,770,288.26	70,800,906.48	71,235,705.59	72,057,883.61
1060	Exp Unob Bal: Brought forward, Oct 1	70,770,288.26	70,770,288.26	70,770,288.26	70,770,288.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	30,618.22	465,417.33	1,287,595.35
1099	Exp Unob Bal: Expired bal for adj only (total)	70,770,288.26	70,800,906.48	71,235,705.59	72,057,883.61
1910	Total budgetary resources (disc. and mand.)	70,770,288.26	70,800,906.48	71,235,705.59	72,057,883.61

Status of Budgetary Resources

2002	Strengthen Institutions	0.00	0.00	0.00	0.00
2002	Strengthening TCCUs	0.00	0.00	0.00	0.00
2002	Strngth AN & Nt Hw-srv In	0.00	0.00	0.00	0.00
2002	Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Strength HBCU Grad Inst	0.00	0.00	0.00	0.00
2002	Mstr Dgr Prog HBCUs, PBIs	0.00	0.00	0.00	0.00
2002	Strngth Predom Black Inst	0.00	0.00	0.00	0.00
2002	Strength AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Strgth Ntv Am nonTCC inst	0.00	0.00	0.00	0.00
2002	Minority Sci & Engin Impr	0.00	0.00	0.00	0.00
2002	Developing HSIs	0.00	0.00	0.00	0.00
2002	Mand Prm Pstbacc Opps Hsp	0.00	0.00	0.00	0.00
2002	IEFLS: Domestic Programs	0.00	0.00	0.00	0.00
2002	IEFLS: Overseas Programs	0.00	0.00	0.00	0.00
2002	FIPSE	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	GEAR UP	0.00	0.00	0.00	0.00
2002	GAAAN	0.00	0.00	0.00	0.00
2002	CCAMPIS	0.00	0.00	0.00	0.00
2002	Teacher Quality Partnrshp	0.00	0.00	0.00	0.00
2002	GPRA Data/HEA Prog Eval	0.00	0.00	0.00	0.00
2002	Prom Postbacc Opps, Hisp	0.00	0.00	0.00	0.00
2002	Trans Prog for Stud w/ID	0.00	0.00	0.00	0.00
2002	Coll Access Chall Grts	0.00	0.00	0.00	0.00
2002	Mand Strengthening TCCUs	0.00	0.00	0.00	0.00
2002	Mand Strgth ANNH-srv Inst	0.00	0.00	0.00	0.00
2002	Mand Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Mand Strengthening PBIs	0.00	0.00	0.00	0.00
2002	Mand Str AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Mnd Str Ntv AM Nontr Inst	0.00	0.00	0.00	0.00
2002	Develop HSI STEM & Artic	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	70,770,288.26	70,800,906.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,770,288.26	70,800,906.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,770,288.26	70,800,906.48	71,235,705.59	72,057,883.61
2490	Unob Bal: end of year (total)	141,540,576.52	141,601,812.96	71,235,705.59	72,057,883.61
2500	Total budgetary resources	141,540,576.52	141,601,812.96	71,235,705.59	72,057,883.61
2501	Memo: Bud resc, subj to appor, excl anticip	70,770,288.26	70,800,906.48	71,235,705.59	72,057,883.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,770,288.26	70,800,906.48	71,235,705.59	72,057,883.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /14 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	860,266,055.71	860,266,055.71	860,266,055.71	860,266,055.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-333,569,545.42	-501,550,055.55	-617,950,508.38	-678,844,841.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-30,618.22	-465,417.33	-1,287,595.35
3050	Ob Bal: EOY: Unpaid obligations	526,696,510.29	358,685,381.94	241,850,130.00	180,133,618.57
3100	Memo: Obligated balance, start of year	860,266,055.71	860,266,055.71	860,266,055.71	860,266,055.71
3200	Memo: Obligated balance, end of year	526,696,510.29	358,685,381.94	241,850,130.00	180,133,618.57

BA & O, Net

4011	Disc: Outlays from balances	279,153,390.12	410,062,904.35	497,228,732.13	535,303,693.71
4020	Disc: Outlays, gross (total)	279,153,390.12	410,062,904.35	497,228,732.13	535,303,693.71
4080	Disc: Outlays, net	279,153,390.12	410,062,904.35	497,228,732.13	535,303,693.71
4101	Mand: Outlays from balances	54,416,155.30	91,487,151.20	120,721,776.25	143,541,148.08
4110	Mand: Outlays, gross (total)	54,416,155.30	91,487,151.20	120,721,776.25	143,541,148.08
4170	Mand: Outlays, net	54,416,155.30	91,487,151.20	120,721,776.25	143,541,148.08
4190	Outlays, net (disc. and mand.)	333,569,545.42	501,550,055.55	617,950,508.38	678,844,841.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,734,406.97	72,734,406.97	72,734,406.97	72,734,406.97
1021	Unob Bal: Recov of prior year unpaid obligations	4,568,528.78	8,105,140.58	8,808,728.17	11,418,955.14
1050	Unob Bal: Unobligated balance (total)	77,302,935.75	80,839,547.55	81,543,135.14	84,153,362.11
1060	Exp Unob Bal: Brought forward, Oct 1	72,734,406.97	72,734,406.97	72,734,406.97	72,734,406.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,568,528.78	8,105,140.58	8,808,728.17	11,418,955.14
1099	Exp Unob Bal: Expired bal for adj only (total)	77,302,935.75	80,839,547.55	81,543,135.14	84,153,362.11
1910	Total budgetary resources (disc. and mand.)	77,302,935.75	80,839,547.55	81,543,135.14	84,153,362.11

Status of Budgetary Resources

2002	Strengthen Institutions	0.00	0.00	0.00	0.00
2002	Strengthening TCCUs	0.00	0.00	0.00	0.00
2002	Strngth AN & Nt Hw-srv In	0.00	0.00	0.00	0.00
2002	Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Strength HBCU Grad Inst	0.00	0.00	0.00	0.00
2002	"Mstr Dgr Prog HBCUs	0.00	0.00	0.00	0.00
2002	Strngth Predom Black Inst	0.00	0.00	0.00	0.00
2002	Strength AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Strgth Ntv Am nonTCC inst	0.00	0.00	0.00	0.00
2002	Minority Sci & Engin Impr	0.00	0.00	0.00	0.00
2002	Developing HSIs	0.00	0.00	0.00	0.00
2002	Mand Prm Pstbacc Opps Hsp	0.00	0.00	0.00	0.00
2002	IEFLS: Domestic Programs	0.00	0.00	0.00	0.00
2002	IEFLS: Overseas Programs	0.00	0.00	0.00	0.00
2002	FIPSE	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	GEAR UP	0.00	0.00	0.00	25.00
2002	GAAAN	0.00	0.00	0.00	0.00
2002	CCAMPIS	0.00	0.00	0.00	0.00
2002	Teacher Quality Partnrshp	0.00	0.00	0.00	0.00
2002	GPRA Data/HEA Prog Eval	0.00	0.00	0.00	0.00
2002	"Prom Postbacc Opps	0.00	0.00	0.00	0.00
2002	Trng for Realtime Writers	0.00	0.00	0.00	0.00
2002	Trans Prog for Stud w/ID	0.00	0.00	0.00	0.00
2002	Coll Access Chall Grts	0.00	0.00	0.00	0.00
2002	Mand Strengthening TCCUs	0.00	0.00	0.00	0.00
2002	Mand Strgth ANNH-srv Inst	0.00	0.00	0.00	0.00
2002	Mand Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Mand Strengthening PBIs	0.00	0.00	0.00	0.00
2002	Mand Str AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Mnd Str Ntv AM Nontr Inst	0.00	0.00	0.00	0.00
2002	Develop HSI STEM & Artic	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	25.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	25.00
2403	Unob Bal: Unapportioned, unexp: Other	77,302,935.75	80,839,547.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	77,302,935.75	80,839,547.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	77,302,935.75	80,839,547.55	81,543,135.14	84,153,337.11
2490	Unob Bal: end of year (total)	154,605,871.50	161,679,095.10	81,543,135.14	84,153,337.11
2500	Total budgetary resources	154,605,871.50	161,679,095.10	81,543,135.14	84,153,362.11
2501	Memo: Bud resc, subj to appor, excl anticip	77,302,935.75	80,839,547.55	81,543,135.14	84,153,362.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /13 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,302,935.75	80,839,547.55	81,543,135.14	84,153,337.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,156,730.97	94,156,730.97	94,156,730.97	94,156,730.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	25.00
3020	Ob Bal: Outlays (gross)	-33,455,665.62	-45,175,189.48	-51,660,707.31	-57,260,712.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,568,528.78	-8,105,140.58	-8,808,728.17	-11,418,955.14
3050	Ob Bal: EOY: Unpaid obligations	56,132,536.57	40,876,400.91	33,687,295.49	25,477,088.51
3100	Memo: Obligated balance, start of year	94,156,730.97	94,156,730.97	94,156,730.97	94,156,730.97
3200	Memo: Obligated balance, end of year	56,132,536.57	40,876,400.91	33,687,295.49	25,477,088.51

BA & O, Net

4011	Disc: Outlays from balances	18,836,407.78	24,747,896.19	27,171,197.76	29,165,894.51
4020	Disc: Outlays, gross (total)	18,836,407.78	24,747,896.19	27,171,197.76	29,165,894.51
4080	Disc: Outlays, net	18,836,407.78	24,747,896.19	27,171,197.76	29,165,894.51
4101	Mand: Outlays from balances	14,619,257.84	20,427,293.29	24,489,509.55	28,094,817.81
4110	Mand: Outlays, gross (total)	14,619,257.84	20,427,293.29	24,489,509.55	28,094,817.81
4170	Mand: Outlays, net	14,619,257.84	20,427,293.29	24,489,509.55	28,094,817.81
4190	Outlays, net (disc. and mand.)	33,455,665.62	45,175,189.48	51,660,707.31	57,260,712.32

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	674,762.83	674,762.83	674,762.83	674,762.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	161,365.64	648,468.40
1050	Unob Bal: Unobligated balance (total)	674,762.83	674,762.83	836,128.47	1,323,231.23
1060	Exp Unob Bal: Brought forward, Oct 1	674,762.83	674,762.83	674,762.83	674,762.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	161,365.64	648,468.40
1099	Exp Unob Bal: Expired bal for adj only (total)	674,762.83	674,762.83	836,128.47	1,323,231.23
1910	Total budgetary resources (disc. and mand.)	674,762.83	674,762.83	836,128.47	1,323,231.23

Status of Budgetary Resources

2002	Javitz Fellowships	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	674,762.83	674,762.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	674,762.83	674,762.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	674,762.83	674,762.83	836,128.47	1,323,231.23
2490	Unob Bal: end of year (total)	1,349,525.66	1,349,525.66	836,128.47	1,323,231.23
2500	Total budgetary resources	1,349,525.66	1,349,525.66	836,128.47	1,323,231.23
2501	Memo: Bud resc, subj to appor, excl anticip	674,762.83	674,762.83	836,128.47	1,323,231.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	674,762.83	674,762.83	836,128.47	1,323,231.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	741,010.75	741,010.75	741,010.75	741,010.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- -11 /12 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-10,270.33	-20,874.33	-52,238.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-161,365.64	-648,468.40
3050	Ob Bal: EOY: Unpaid obligations	741,010.75	730,740.42	558,770.78	40,303.37
3100	Memo: Obligated balance, start of year	741,010.75	741,010.75	741,010.75	741,010.75
3200	Memo: Obligated balance, end of year	741,010.75	730,740.42	558,770.78	40,303.37

BA & O, Net

4011	Disc: Outlays from balances	0.00	10,270.33	20,874.33	0.00
4020	Disc: Outlays, gross (total)	0.00	10,270.33	20,874.33	0.00
4080	Disc: Outlays, net	0.00	10,270.33	20,874.33	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	52,238.98
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	52,238.98
4170	Mand: Outlays, net	0.00	0.00	0.00	52,238.98
4190	Outlays, net (disc. and mand.)	0.00	10,270.33	20,874.33	52,238.98

Budget Agency: **Department of Education**
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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	30,700,893.19	30,700,893.19	30,700,893.19	30,700,893.19
1021	Unob Bal: Recov of prior year unpaid obligations	5,217,651.40	6,001,171.30	7,217,582.82	7,475,858.68
1050	Unob Bal: Unobligated balance (total)	35,918,544.59	36,702,064.49	37,918,476.01	38,176,751.87
1060	Exp Unob Bal: Brought forward, Oct 1	30,700,893.19	30,700,893.19	30,700,893.19	30,700,893.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,217,651.40	6,001,171.30	7,217,582.82	7,475,858.68
1099	Exp Unob Bal: Expired bal for adj only (total)	35,918,544.59	36,702,064.49	37,918,476.01	38,176,751.87
1910	Total budgetary resources (disc. and mand.)	35,918,544.59	36,702,064.49	37,918,476.01	38,176,751.87

Status of Budgetary Resources

2002	Strengthen Institutions	0.00	0.00	0.00	0.00
2002	Strngth AN & Nt Hw-srv In	0.00	0.00	0.00	0.00
2002	Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Strength HBCU Grad Inst	0.00	0.00	0.00	0.00
2002	"Mstr Dgr Prog HBCUs	0.00	0.00	0.00	0.00
2002	Strngth Predom Black Inst	0.00	0.00	0.00	0.00
2002	Strength AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Minority Sci & Engin Impr	0.00	0.00	0.00	0.00
2002	Developing HSIs	0.00	0.00	0.00	0.00
2002	IEFLS: Domestic Programs	0.00	0.00	0.00	0.00
2002	IEFLS: Overseas Programs	0.00	0.00	0.00	0.00
2002	FIPSE	0.00	0.00	0.00	0.00
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	GEAR UP	0.00	0.00	0.00	0.00
2002	GAAAN	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /12 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	CCAMPIS	0.00	0.00	0.00	0.00
2002	Teacher Quality Partnrshp	0.00	0.00	0.00	0.00
2002	GPRA Data/HEA Prog Eval	0.00	0.00	0.00	0.00
2002	Trng for Realtime Writers	0.00	0.00	0.00	0.00
2002	Trans Prog for Stud w/ID	0.00	0.00	0.00	0.00
2002	Coll Access Chall Grts	0.00	0.00	0.00	0.00
2002	Mand Strgth ANNH-srv Inst	0.00	0.00	0.00	0.00
2002	Mand Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Develop HSI STEM & Artic	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	35,918,544.59	36,702,064.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	35,918,544.59	36,702,064.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	35,918,544.59	36,702,064.49	37,918,476.01	38,176,751.87
2490	Unob Bal: end of year (total)	71,837,089.18	73,404,128.98	37,918,476.01	38,176,751.87
2500	Total budgetary resources	71,837,089.18	73,404,128.98	37,918,476.01	38,176,751.87
2501	Memo: Bud resc, subj to appor, excl anticip	35,918,544.59	36,702,064.49	37,918,476.01	38,176,751.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,918,544.59	36,702,064.49	37,918,476.01	38,176,751.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,979,416.94	20,979,416.94	20,979,416.94	20,979,416.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,143,531.28	-2,166,515.58	-2,965,248.84	-3,068,801.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,217,651.40	-6,001,171.30	-7,217,582.82	-7,475,858.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /12 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	14,618,234.26	12,811,730.06	10,796,585.28	10,434,757.12
3100	Memo: Obligated balance, start of year	20,979,416.94	20,979,416.94	20,979,416.94	20,979,416.94
3200	Memo: Obligated balance, end of year	14,618,234.26	12,811,730.06	10,796,585.28	10,434,757.12

BA & O, Net

4011	Disc: Outlays from balances	450,247.18	768,017.43	984,122.11	1,023,747.10
4020	Disc: Outlays, gross (total)	450,247.18	768,017.43	984,122.11	1,023,747.10
4080	Disc: Outlays, net	450,247.18	768,017.43	984,122.11	1,023,747.10
4101	Mand: Outlays from balances	693,284.10	1,398,498.15	1,981,126.73	2,045,054.04
4110	Mand: Outlays, gross (total)	693,284.10	1,398,498.15	1,981,126.73	2,045,054.04
4170	Mand: Outlays, net	693,284.10	1,398,498.15	1,981,126.73	2,045,054.04
4190	Outlays, net (disc. and mand.)	1,143,531.28	2,166,515.58	2,965,248.84	3,068,801.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- -10 /11 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	596,788.15	596,788.15	596,788.15	596,788.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	15,746.78	56,255.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-653,043.83
1050	Unob Bal: Unobligated balance (total)	596,788.15	596,788.15	612,534.93	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	596,788.15	596,788.15	596,788.15	596,788.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	15,746.78	56,255.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-653,043.83
1099	Exp Unob Bal: Expired bal for adj only (total)	596,788.15	596,788.15	612,534.93	0.00
1910	Total budgetary resources (disc. and mand.)	596,788.15	596,788.15	612,534.93	0.00

Status of Budgetary Resources

2002	Javits Fellowships	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	596,788.15	596,788.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	596,788.15	596,788.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	596,788.15	596,788.15	612,534.93	0.00
2490	Unob Bal: end of year (total)	1,193,576.30	1,193,576.30	612,534.93	0.00
2500	Total budgetary resources	1,193,576.30	1,193,576.30	612,534.93	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	596,788.15	596,788.15	612,534.93	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	596,788.15	596,788.15	612,534.93	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- -10 /11 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,255.68	56,255.68	56,255.68	56,255.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-15,746.78	-56,255.68
3050	Ob Bal: EOY: Unpaid obligations	56,255.68	56,255.68	40,508.90	0.00
3100	Memo: Obligated balance, start of year	56,255.68	56,255.68	56,255.68	56,255.68
3200	Memo: Obligated balance, end of year	56,255.68	56,255.68	40,508.90	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,741,496.19	62,741,496.19	62,741,496.19	62,741,496.19
1021	Unob Bal: Recov of prior year unpaid obligations	2,728,184.14	2,728,187.58	3,316,958.19	5,248,339.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-67,980,260.01
1050	Unob Bal: Unobligated balance (total)	65,469,680.33	65,469,683.77	66,058,454.38	9,575.77
1060	Exp Unob Bal: Brought forward, Oct 1	62,741,496.19	62,741,496.19	62,741,496.19	62,741,496.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,728,184.14	2,728,187.58	3,316,958.19	5,248,339.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-67,980,260.01
1099	Exp Unob Bal: Expired bal for adj only (total)	65,469,680.33	65,469,683.77	66,058,454.38	9,575.77
1910	Total budgetary resources (disc. and mand.)	65,469,680.33	65,469,683.77	66,058,454.38	9,575.77

Status of Budgetary Resources

2002	Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Strength HBCU Grad Inst	0.00	0.00	0.00	0.00
2002	Minority Sci & Engin Impr	0.00	0.00	0.00	0.00
2002	IEFLS: Domestic Programs	0.00	0.00	0.00	0.00
2002	IEFLS: Overseas Programs	0.00	0.00	0.00	0.00
2002	Inst Intern'l Pub Policy	0.00	0.00	0.00	0.00
2002	FIPSE	0.00	0.00	0.00	9,575.77
2002	Federal TRIO Programs	0.00	0.00	0.00	0.00
2002	Upward Bound Add-on	0.00	0.00	0.00	0.00
2002	GEAR UP	0.00	0.00	0.00	0.00
2002	GAAAN	0.00	0.00	0.00	0.00
2002	Teacher Quality Partnrshp	0.00	0.00	0.00	0.00
2002	GPRA Data/HEA Prog Eval	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /11 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Trng for Realtime Writers	0.00	0.00	0.00	0.00
2002	Mand Strengthening HBCUs	0.00	0.00	0.00	0.00
2002	Mand Strengthening PBIs	0.00	0.00	0.00	0.00
2002	Mand Str AA/NAPI-srv Inst	0.00	0.00	0.00	0.00
2002	Mnd Str Ntv AM Nontr Inst	0.00	0.00	0.00	0.00
2002	Develop HSI STEM & Artic	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	9,575.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,575.77
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,575.77
2403	Unob Bal: Unapportioned, unexp: Other	65,469,680.33	65,469,683.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,469,680.33	65,469,683.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,469,680.33	65,469,683.77	66,058,454.38	0.00
2490	Unob Bal: end of year (total)	130,939,360.66	130,939,367.54	66,058,454.38	0.00
2500	Total budgetary resources	130,939,360.66	130,939,367.54	66,058,454.38	9,575.77
2501	Memo: Bud resc, subj to appor, excl anticip	65,469,680.33	65,469,683.77	66,058,454.38	9,575.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,469,680.33	65,469,683.77	66,058,454.38	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,848,627.93	6,848,627.93	6,848,627.93	6,848,627.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	9,575.77
3020	Ob Bal: Outlays (gross)	-511,470.73	-874,642.23	-1,098,547.24	-1,609,864.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,728,184.14	-2,728,187.58	-3,316,958.19	-5,248,339.59
3050	Ob Bal: EOY: Unpaid obligations	3,608,973.06	3,245,798.12	2,433,122.50	0.00
3100	Memo: Obligated balance, start of year	6,848,627.93	6,848,627.93	6,848,627.93	6,848,627.93
3200	Memo: Obligated balance, end of year	3,608,973.06	3,245,798.12	2,433,122.50	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Higher Education**
 Treasury Account: **Higher Education**
 Budget Account ID: **018-40-0201** Treasury Account ID: **91- - /11 -0201**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	511,470.73	874,642.23	1,098,547.24	1,609,864.11
4020	Disc: Outlays, gross (total)	511,470.73	874,642.23	1,098,547.24	1,609,864.11
4080	Disc: Outlays, net	511,470.73	874,642.23	1,098,547.24	1,609,864.11
4190	Outlays, net (disc. and mand.)	511,470.73	874,642.23	1,098,547.24	1,609,864.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	362,374,019.94	362,374,019.94	362,374,019.94	362,374,019.94
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,414,647.72	17,798,812.88	20,919,494.13	27,311,184.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,633,303.84
1050	Unob Bal: Unobligated balance (total)	375,788,667.66	380,172,832.82	383,293,514.07	321,051,900.46
1060	Exp Unob Bal: Brought forward, Oct 1	361,155,000.38	361,155,000.38	361,155,000.38	361,155,000.38
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-122,687,270.00	-122,687,270.00	-122,687,270.00	-122,687,270.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,414,351.32	17,798,516.48	20,919,197.73	27,310,887.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,633,303.84
1099	Exp Unob Bal: Expired bal for adj only (total)	251,882,081.70	256,266,246.86	259,386,928.11	197,145,314.50
1100	BA: Disc: Appropriation	1,924,839,000.00	1,982,185,000.00	1,982,185,000.00	1,982,185,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,547,021,291.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	377,817,709.00	1,982,185,000.00	1,982,185,000.00	1,982,185,000.00
1200	BA: Mand: Appropriation	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-17,340,000.00	-17,340,000.00	-17,340,000.00	-17,340,000.00
1260	BA: Mand: Appropriation (total)	237,660,000.00	237,660,000.00	237,660,000.00	237,660,000.00
1700	BA: Disc: Spending auth: Collected	480,000.00	480,000.00	480,000.00	574,329.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480,000.00	-480,000.00	-480,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142,388.00	142,388.00	142,388.00	0.00
1750	BA: Disc: Spending auth: Total	142,388.00	142,388.00	142,388.00	574,329.79
1900	Budget authority total (disc. and mand.)	615,620,097.00	2,219,987,388.00	2,219,987,388.00	2,220,419,329.79
1910	Total budgetary resources (disc. and mand.)	991,408,764.66	2,600,160,220.82	2,603,280,902.07	2,541,471,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations (total)	1,136,051.20	1,702,783.88	117,485,938.33	2,220,168,055.82
2104	Reimbursable obligations (total)	0.00	0.00	35,029.00	502,264.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,220,660,645.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,674.79
2190	New obligations and upward adjustments (total)	1,136,051.20	1,702,783.88	117,520,967.33	2,220,670,319.82
2201	Unob Bal: Apportioned, unexp: Avail current period	737,048,927.80	2,342,048,516.14	2,226,230,332.69	123,665,270.72
2203	Unob Bal: Apportioned, unexp: Anticipated	142,388.00	142,388.00	142,388.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	253,081,397.66	256,266,532.80	296.40	0.00
2412	Unexpired Unobligated Balance: end of year	990,272,713.46	2,598,457,436.94	2,226,373,017.09	123,665,270.72
2413	Expired Unobligated Balance: end of year	251,882,081.70	256,266,236.40	259,386,917.65	197,135,639.71
2490	Unob Bal: end of year (total)	1,242,154,795.16	2,854,723,673.34	2,485,759,934.74	320,800,910.43
2500	Total budgetary resources	1,243,290,846.36	2,856,426,457.22	2,603,280,902.07	2,541,471,230.25
2501	Memo: Bud resc, subj to appor, excl anticip	991,408,764.66	2,600,160,220.82	2,603,280,605.67	2,541,471,230.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	990,272,713.46	2,598,457,436.94	2,485,759,638.34	320,800,910.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,116,000,713.03	3,116,000,713.03	3,116,000,713.03	3,116,000,713.03
3010	Ob Bal: New obligations: Unexpired accounts	1,136,051.20	1,702,773.42	117,520,956.87	2,220,660,645.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	10.46	10.46	9,674.79
3020	Ob Bal: Outlays (gross)	-538,474,707.91	-1,017,141,046.52	-1,588,841,532.39	-2,120,416,321.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296.40	-296.40	-296.40	-296.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,414,351.32	-17,798,516.48	-20,919,197.73	-27,310,887.96
3050	Ob Bal: EOY: Unpaid obligations	2,565,247,408.60	2,082,763,637.51	1,623,760,653.84	3,188,943,527.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-480,000.00	-480,000.00	-480,000.00	-480,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480,000.00	480,000.00	480,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-480,000.00
3100	Memo: Obligated balance, start of year	3,115,520,713.03	3,115,520,713.03	3,115,520,713.03	3,115,520,713.03
3200	Memo: Obligated balance, end of year	2,565,247,408.60	2,082,763,637.51	1,623,760,653.84	3,188,463,527.32

BA & O, Net

4000	Disc: Budget authority, gross	377,960,097.00	1,982,327,388.00	1,982,327,388.00	1,982,759,329.79
4010	Disc: Outlays from new authority	0.00	16,047.82	3,172,032.83	34,300,834.44
4011	Disc: Outlays from balances	457,505,313.78	880,766,539.90	1,394,772,638.76	1,790,481,336.12
4020	Disc: Outlays, gross (total)	457,505,313.78	880,782,587.72	1,397,944,671.59	1,824,782,170.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-480,000.00	-480,000.00	-480,000.00	-480,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-94,329.79
4040	Disc: Offsets against gross BA and outlays (total)	-480,000.00	-480,000.00	-480,000.00	-574,329.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	480,000.00	480,000.00	480,000.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-142,388.00	-142,388.00	-142,388.00	0.00
4060	Disc: Additional offsets against BA only (total)	337,612.00	337,612.00	337,612.00	0.00
4070	Disc: Budget authority, net	377,817,709.00	1,982,185,000.00	1,982,185,000.00	1,982,185,000.00
4080	Disc: Outlays, net	457,025,313.78	880,302,587.72	1,397,464,671.59	1,824,207,840.77
4090	Mand: Budget authority, gross	237,660,000.00	237,660,000.00	237,660,000.00	237,660,000.00
4101	Mand: Outlays from balances	80,969,394.13	136,358,458.80	190,896,860.80	295,634,150.61
4110	Mand: Outlays, gross (total)	80,969,394.13	136,358,458.80	190,896,860.80	295,634,150.61
4160	Mand: Budget authority, net	237,660,000.00	237,660,000.00	237,660,000.00	237,660,000.00
4170	Mand: Outlays, net	80,969,394.13	136,358,458.80	190,896,860.80	295,634,150.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	615,477,709.00	2,219,845,000.00	2,219,845,000.00	2,219,845,000.00
4190	Outlays, net (disc. and mand.)	537,994,707.91	1,016,661,046.52	1,588,361,532.39	2,119,841,991.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Howard University**
 Treasury Account: **Howard University**
 Budget Account ID: **018-40-0603** Treasury Account ID: **91- - /X -0603**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	3,405,000.00	3,405,000.00	3,405,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	3,405,000.00	3,405,000.00	3,405,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,405,000.00	3,405,000.00	3,405,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,405,000.00	3,405,000.00	3,405,000.00

Status of Budgetary Resources

2002	Endowment	0.00	0.00	0.00	3,405,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	3,405,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,405,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,405,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,405,000.00	3,405,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	3,405,000.00	3,405,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	3,405,000.00	3,405,000.00	0.00
2500	Total budgetary resources	0.00	3,405,000.00	3,405,000.00	3,405,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	3,405,000.00	3,405,000.00	3,405,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,405,000.00	3,405,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Howard University**
 Treasury Account: **Howard University**
 Budget Account ID: **018-40-0603** Treasury Account ID: **91- - /X -0603**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,405,000.00
3020	Ob Bal: Outlays (gross)	0.00	-3,405,000.00	-3,405,000.00	-3,405,000.00
3050	Ob Bal: EOY: Unpaid obligations	4,302,169.00	897,169.00	897,169.00	4,302,169.00
3100	Memo: Obligated balance, start of year	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
3200	Memo: Obligated balance, end of year	4,302,169.00	897,169.00	897,169.00	4,302,169.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,405,000.00	3,405,000.00	3,405,000.00
4011	Disc: Outlays from balances	0.00	3,405,000.00	3,405,000.00	3,405,000.00
4020	Disc: Outlays, gross (total)	0.00	3,405,000.00	3,405,000.00	3,405,000.00
4070	Disc: Budget authority, net	0.00	3,405,000.00	3,405,000.00	3,405,000.00
4080	Disc: Outlays, net	0.00	3,405,000.00	3,405,000.00	3,405,000.00
4180	Budget authority, net (disc. and mand.)	0.00	3,405,000.00	3,405,000.00	3,405,000.00
4190	Outlays, net (disc. and mand.)	0.00	3,405,000.00	3,405,000.00	3,405,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Howard University**
 Treasury Account: **Howard University**
 Budget Account ID: **018-40-0603** Treasury Account ID: **91- - /16 -0603**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	221,821,000.00	221,821,000.00	221,821,000.00	221,821,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,405,000.00	-3,405,000.00	-3,405,000.00
1134	BA: Disc: Appropriations precluded from obligation	-178,280,786.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	43,540,214.00	218,416,000.00	218,416,000.00	218,416,000.00
1900	Budget authority total (disc. and mand.)	43,540,214.00	218,416,000.00	218,416,000.00	218,416,000.00
1910	Total budgetary resources (disc. and mand.)	43,540,214.00	218,416,000.00	218,416,000.00	218,416,000.00

Status of Budgetary Resources

2002	Howard University and Hos	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00
2004	Direct obligations (total)	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	218,416,000.00
2190	New obligations and upward adjustments (total)	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	116,583,858.00	54,604,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	116,583,858.00	54,604,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	116,583,858.00	54,604,000.00	0.00
2500	Total budgetary resources	43,540,214.00	218,416,000.00	218,416,000.00	218,416,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	43,540,214.00	218,416,000.00	218,416,000.00	218,416,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	116,583,858.00	54,604,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00
3020	Ob Bal: Outlays (gross)	-43,540,214.00	-101,832,142.00	-163,812,000.00	-218,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Howard University**
 Treasury Account: **Howard University**
 Budget Account ID: **018-40-0603** Treasury Account ID: **91- - /16 -0603**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

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

BA & O, Net

4000	Disc: Budget authority, gross	43,540,214.00	218,416,000.00	218,416,000.00	218,416,000.00
4010	Disc: Outlays from new authority	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00
4020	Disc: Outlays, gross (total)	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00
4070	Disc: Budget authority, net	43,540,214.00	218,416,000.00	218,416,000.00	218,416,000.00
4080	Disc: Outlays, net	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00
4180	Budget authority, net (disc. and mand.)	43,540,214.00	218,416,000.00	218,416,000.00	218,416,000.00
4190	Outlays, net (disc. and mand.)	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, Howard University**
 Treasury Account:
 Budget Account ID: **018-40-0603** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	221,821,000.00	221,821,000.00	221,821,000.00	221,821,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,405,000.00	-3,405,000.00	-3,405,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	3,405,000.00	3,405,000.00	3,405,000.00
1134	BA: Disc: Appropriations precluded from obligation	-178,280,786.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	43,540,214.00	221,821,000.00	221,821,000.00	221,821,000.00
1900	Budget authority total (disc. and mand.)	43,540,214.00	221,821,000.00	221,821,000.00	221,821,000.00
1910	Total budgetary resources (disc. and mand.)	43,540,214.00	221,821,000.00	221,821,000.00	221,821,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	43,540,214.00	101,832,142.00	163,812,000.00	221,821,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	221,821,000.00
2190	New obligations and upward adjustments (total)	43,540,214.00	101,832,142.00	163,812,000.00	221,821,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	119,988,858.00	58,009,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	119,988,858.00	58,009,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	119,988,858.00	58,009,000.00	0.00
2500	Total budgetary resources	43,540,214.00	221,821,000.00	221,821,000.00	221,821,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	43,540,214.00	221,821,000.00	221,821,000.00	221,821,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	119,988,858.00	58,009,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, Howard University**
 Treasury Account:
 Budget Account ID: **018-40-0603** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
3010	Ob Bal: New obligations: Unexpired accounts	43,540,214.00	101,832,142.00	163,812,000.00	221,821,000.00
3020	Ob Bal: Outlays (gross)	-43,540,214.00	-105,237,142.00	-167,217,000.00	-221,821,000.00
3050	Ob Bal: EOY: Unpaid obligations	4,302,169.00	897,169.00	897,169.00	4,302,169.00
3100	Memo: Obligated balance, start of year	4,302,169.00	4,302,169.00	4,302,169.00	4,302,169.00
3200	Memo: Obligated balance, end of year	4,302,169.00	897,169.00	897,169.00	4,302,169.00

BA & O, Net

4000	Disc: Budget authority, gross	43,540,214.00	221,821,000.00	221,821,000.00	221,821,000.00
4010	Disc: Outlays from new authority	43,540,214.00	101,832,142.00	163,812,000.00	218,416,000.00
4011	Disc: Outlays from balances	0.00	3,405,000.00	3,405,000.00	3,405,000.00
4020	Disc: Outlays, gross (total)	43,540,214.00	105,237,142.00	167,217,000.00	221,821,000.00
4070	Disc: Budget authority, net	43,540,214.00	221,821,000.00	221,821,000.00	221,821,000.00
4080	Disc: Outlays, net	43,540,214.00	105,237,142.00	167,217,000.00	221,821,000.00
4180	Budget authority, net (disc. and mand.)	43,540,214.00	221,821,000.00	221,821,000.00	221,821,000.00
4190	Outlays, net (disc. and mand.)	43,540,214.00	105,237,142.00	167,217,000.00	221,821,000.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **College Housing and Academic Facilities Loans Program Account**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /16 -0241**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	435,000.00	435,000.00	435,000.00	523,150.00
1134	BA: Disc: Appropriations precluded from obligation	-336,550.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	88,150.00	0.00
1160	BA: Disc: Appropriation (total)	98,450.00	435,000.00	523,150.00	523,150.00
1900	Budget authority total (disc. and mand.)	98,450.00	435,000.00	523,150.00	523,150.00
1910	Total budgetary resources (disc. and mand.)	98,450.00	435,000.00	523,150.00	523,150.00

Status of Budgetary Resources

2002	Category A	58,926.04	146,869.07	277,824.28	420,612.64
2002	CHAFL Subsidy Reestimate	0.00	0.00	0.00	88,150.00
2004	Direct obligations (total)	58,926.04	146,869.07	277,824.28	508,762.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	508,762.64
2190	New obligations and upward adjustments (total)	58,926.04	146,869.07	277,824.28	508,762.64
2201	Unob Bal: Apportioned, unexp: Avail current period	39,523.96	88,310.93	59,830.72	14,387.36
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	199,820.00	97,345.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	88,150.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,523.96	288,130.93	245,325.72	14,387.36
2490	Unob Bal: end of year (total)	39,523.96	288,130.93	245,325.72	14,387.36
2500	Total budgetary resources	98,450.00	435,000.00	523,150.00	523,150.00
2501	Memo: Bud resc, subj to appor, excl anticip	98,450.00	435,000.00	523,150.00	523,150.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,523.96	288,130.93	245,325.72	14,387.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **College Housing and Academic Facilities Loans Program Account**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /16 -0241**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	58,926.04	146,869.07	277,824.28	508,762.64
3020	Ob Bal: Outlays (gross)	-41,559.56	-115,769.69	-226,063.06	-449,485.08
3050	Ob Bal: EOY: Unpaid obligations	17,366.48	31,099.38	51,761.22	59,277.56
3200	Memo: Obligated balance, end of year	17,366.48	31,099.38	51,761.22	59,277.56

BA & O, Net

4000	Disc: Budget authority, gross	98,450.00	435,000.00	523,150.00	523,150.00
4010	Disc: Outlays from new authority	41,559.56	115,769.69	226,063.06	449,485.08
4020	Disc: Outlays, gross (total)	41,559.56	115,769.69	226,063.06	449,485.08
4070	Disc: Budget authority, net	98,450.00	435,000.00	523,150.00	523,150.00
4080	Disc: Outlays, net	41,559.56	115,769.69	226,063.06	449,485.08
4180	Budget authority, net (disc. and mand.)	98,450.00	435,000.00	523,150.00	523,150.00
4190	Outlays, net (disc. and mand.)	41,559.56	115,769.69	226,063.06	449,485.08

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,913.40	8,913.40	8,913.40	8,913.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,840.01	5,993.39	5,993.39
1050	Unob Bal: Unobligated balance (total)	8,913.40	14,753.41	14,906.79	14,906.79
1060	Exp Unob Bal: Brought forward, Oct 1	8,913.40	8,913.40	8,913.40	8,913.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,840.01	5,993.39	5,993.39
1099	Exp Unob Bal: Expired bal for adj only (total)	8,913.40	14,753.41	14,906.79	14,906.79
1910	Total budgetary resources (disc. and mand.)	8,913.40	14,753.41	14,906.79	14,906.79

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	6,020.73	6,020.73	6,020.73
2002	Category A	180.72	0.00	0.00	0.00
2004	Direct obligations (total)	180.72	6,020.73	6,020.73	6,020.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,020.73
2190	New obligations and upward adjustments (total)	180.72	6,020.73	6,020.73	6,020.73
2403	Unob Bal: Unapportioned, unexp: Other	8,732.68	8,732.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,732.68	8,732.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,732.68	8,732.68	8,886.06	8,886.06
2490	Unob Bal: end of year (total)	17,465.36	17,465.36	8,886.06	8,886.06
2500	Total budgetary resources	17,646.08	23,486.09	14,906.79	14,906.79
2501	Memo: Bud resc, subj to appor, excl anticip	8,913.40	14,753.41	14,906.79	14,906.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,732.68	8,732.68	8,886.06	8,886.06

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **College Housing and Academic Facilities Loans Program Account**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /15 -0241**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,153.60	29,153.60	29,153.60	29,153.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	180.72	6,020.73	6,020.73	6,020.73
3020	Ob Bal: Outlays (gross)	-16,279.20	-23,057.11	-25,269.62	-27,120.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,840.01	-5,993.39	-5,993.39
3050	Ob Bal: EOY: Unpaid obligations	13,055.12	6,277.21	3,911.32	2,060.61
3100	Memo: Obligated balance, start of year	29,153.60	29,153.60	29,153.60	29,153.60
3200	Memo: Obligated balance, end of year	13,055.12	6,277.21	3,911.32	2,060.61

BA & O, Net

4011	Disc: Outlays from balances	16,279.20	23,057.11	25,269.62	27,120.33
4020	Disc: Outlays, gross (total)	16,279.20	23,057.11	25,269.62	27,120.33
4080	Disc: Outlays, net	16,279.20	23,057.11	25,269.62	27,120.33
4190	Outlays, net (disc. and mand.)	16,279.20	23,057.11	25,269.62	27,120.33

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.36	1.36	1.36	1.36
1050	Unob Bal: Unobligated balance (total)	1.36	1.36	1.36	1.36
1060	Exp Unob Bal: Brought forward, Oct 1	1.36	1.36	1.36	1.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1.36	1.36	1.36	1.36
1910	Total budgetary resources (disc. and mand.)	1.36	1.36	1.36	1.36

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.36	1.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.36	1.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.36	1.36	1.36	1.36
2490	Unob Bal: end of year (total)	2.72	2.72	1.36	1.36
2500	Total budgetary resources	2.72	2.72	1.36	1.36
2501	Memo: Bud resc, subj to appor, excl anticip	1.36	1.36	1.36	1.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.36	1.36	1.36	1.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,713.29	2,713.29	2,713.29	2,713.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-598.00	-633.22	-648.15	-648.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **College Housing and Academic Facilities Loans Program Account**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /14 -0241**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,115.29	2,080.07	2,065.14	2,065.14
3100	Memo: Obligated balance, start of year	2,713.29	2,713.29	2,713.29	2,713.29
3200	Memo: Obligated balance, end of year	2,115.29	2,080.07	2,065.14	2,065.14

BA & O, Net

4011	Disc: Outlays from balances	598.00	633.22	648.15	648.15
4020	Disc: Outlays, gross (total)	598.00	633.22	648.15	648.15
4080	Disc: Outlays, net	598.00	633.22	648.15	648.15
4190	Outlays, net (disc. and mand.)	598.00	633.22	648.15	648.15

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,927.67	17,927.67	17,927.67	17,927.67
1050	Unob Bal: Unobligated balance (total)	17,927.67	17,927.67	17,927.67	17,927.67
1060	Exp Unob Bal: Brought forward, Oct 1	17,927.67	17,927.67	17,927.67	17,927.67
1099	Exp Unob Bal: Expired bal for adj only (total)	17,927.67	17,927.67	17,927.67	17,927.67
1910	Total budgetary resources (disc. and mand.)	17,927.67	17,927.67	17,927.67	17,927.67

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,927.67	17,927.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,927.67	17,927.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,927.67	17,927.67	17,927.67	17,927.67
2490	Unob Bal: end of year (total)	35,855.34	35,855.34	17,927.67	17,927.67
2500	Total budgetary resources	35,855.34	35,855.34	17,927.67	17,927.67
2501	Memo: Bud resc, subj to appor, excl anticip	17,927.67	17,927.67	17,927.67	17,927.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,927.67	17,927.67	17,927.67	17,927.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,390.54	5,390.54	5,390.54	5,390.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-536.90	-536.90	-536.90	-536.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **College Housing and Academic Facilities Loans Program Account**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /13 -0241**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,853.64	4,853.64	4,853.64	4,853.64
3100	Memo: Obligated balance, start of year	5,390.54	5,390.54	5,390.54	5,390.54
3200	Memo: Obligated balance, end of year	4,853.64	4,853.64	4,853.64	4,853.64

BA & O, Net

4011	Disc: Outlays from balances	536.90	536.90	536.90	536.90
4020	Disc: Outlays, gross (total)	536.90	536.90	536.90	536.90
4080	Disc: Outlays, net	536.90	536.90	536.90	536.90
4190	Outlays, net (disc. and mand.)	536.90	536.90	536.90	536.90

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,023.10	28,023.10	28,023.10	28,023.10
1050	Unob Bal: Unobligated balance (total)	28,023.10	28,023.10	28,023.10	28,023.10
1060	Exp Unob Bal: Brought forward, Oct 1	28,023.10	28,023.10	28,023.10	28,023.10
1099	Exp Unob Bal: Expired bal for adj only (total)	28,023.10	28,023.10	28,023.10	28,023.10
1910	Total budgetary resources (disc. and mand.)	28,023.10	28,023.10	28,023.10	28,023.10

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	28,023.10	28,023.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,023.10	28,023.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,023.10	28,023.10	28,023.10	28,023.10
2490	Unob Bal: end of year (total)	56,046.20	56,046.20	28,023.10	28,023.10
2500	Total budgetary resources	56,046.20	56,046.20	28,023.10	28,023.10
2501	Memo: Bud resc, subj to appor, excl anticip	28,023.10	28,023.10	28,023.10	28,023.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,023.10	28,023.10	28,023.10	28,023.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,180.67	1,180.67	1,180.67	1,180.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,180.67	1,180.67	1,180.67	1,180.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **College Housing and Academic Facilities Loans Program Account**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /12 -0241**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,180.67	1,180.67	1,180.67	1,180.67
3200	Memo: Obligated balance, end of year	1,180.67	1,180.67	1,180.67	1,180.67

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	362.91	362.91	362.91	362.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,115.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,478.49
1050	Unob Bal: Unobligated balance (total)	362.91	362.91	362.91	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	362.91	362.91	362.91	362.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,115.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,478.49
1099	Exp Unob Bal: Expired bal for adj only (total)	362.91	362.91	362.91	0.00
1910	Total budgetary resources (disc. and mand.)	362.91	362.91	362.91	0.00

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	362.91	362.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	362.91	362.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	362.91	362.91	362.91	0.00
2490	Unob Bal: end of year (total)	725.82	725.82	362.91	0.00
2500	Total budgetary resources	725.82	725.82	362.91	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	362.91	362.91	362.91	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	362.91	362.91	362.91	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **College Housing and Academic Facilities Loans Program Account**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /11 -0241**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,115.58	2,115.58	2,115.58	2,115.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,115.58
3050	Ob Bal: EOY: Unpaid obligations	2,115.58	2,115.58	2,115.58	0.00
3100	Memo: Obligated balance, start of year	2,115.58	2,115.58	2,115.58	2,115.58
3200	Memo: Obligated balance, end of year	2,115.58	2,115.58	2,115.58	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- -16 /17 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	20,150,000.00	20,150,000.00	20,150,000.00
1160	BA: Disc: Appropriation (total)	0.00	20,150,000.00	20,150,000.00	20,150,000.00
1900	Budget authority total (disc. and mand.)	0.00	20,150,000.00	20,150,000.00	20,150,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	20,150,000.00	20,150,000.00	20,150,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	20,150,000.00	20,150,000.00	20,150,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	20,150,000.00	20,150,000.00	20,150,000.00
2490	Unob Bal: end of year (total)	0.00	20,150,000.00	20,150,000.00	20,150,000.00
2500	Total budgetary resources	0.00	20,150,000.00	20,150,000.00	20,150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	20,150,000.00	20,150,000.00	20,150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	20,150,000.00	20,150,000.00	20,150,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	20,150,000.00	20,150,000.00	20,150,000.00
4070	Disc: Budget authority, net	0.00	20,150,000.00	20,150,000.00	20,150,000.00
4180	Budget authority, net (disc. and mand.)	0.00	20,150,000.00	20,150,000.00	20,150,000.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- -15 /16 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,096,000.00	19,096,000.00	19,096,000.00	19,096,000.00
1050	Unob Bal: Unobligated balance (total)	19,096,000.00	19,096,000.00	19,096,000.00	19,096,000.00
1910	Total budgetary resources (disc. and mand.)	19,096,000.00	19,096,000.00	19,096,000.00	19,096,000.00

Status of Budgetary Resources

2002	Loan Subsidy	0.00	0.00	0.00	8,517,590.00
2004	Direct obligations (total)	0.00	0.00	0.00	8,517,590.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,517,590.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,517,590.00
2201	Unob Bal: Apportioned, unexp: Avail current period	19,096,000.00	19,096,000.00	19,096,000.00	10,578,410.00
2412	Unexpired Unobligated Balance: end of year	19,096,000.00	19,096,000.00	19,096,000.00	10,578,410.00
2490	Unob Bal: end of year (total)	19,096,000.00	19,096,000.00	19,096,000.00	10,578,410.00
2500	Total budgetary resources	19,096,000.00	19,096,000.00	19,096,000.00	19,096,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,096,000.00	19,096,000.00	19,096,000.00	19,096,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,096,000.00	19,096,000.00	19,096,000.00	10,578,410.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,517,590.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,517,590.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,517,590.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /16 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	334,000.00	334,000.00	334,000.00	334,000.00
1134	BA: Disc: Appropriations precluded from obligation	-258,409.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	75,591.00	334,000.00	334,000.00	334,000.00
1200	BA: Mand: Appropriation	0.00	0.00	21,655,590.00	21,655,590.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	21,655,590.00	21,655,590.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	75,591.00	334,000.00	21,989,590.00	21,989,590.00
1910	Total budgetary resources (disc. and mand.)	75,591.00	334,000.00	21,989,590.00	21,989,590.00

Status of Budgetary Resources

2002	Category A	38,144.06	85,380.29	169,695.70	234,579.62
2002	Loan Subsidy Reestimate	0.00	0.00	0.00	21,655,590.00
2004	Direct obligations (total)	38,144.06	85,380.29	169,695.70	21,890,169.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,890,169.62
2190	New obligations and upward adjustments (total)	38,144.06	85,380.29	169,695.70	21,890,169.62
2201	Unob Bal: Apportioned, unexp: Avail current period	37,446.94	147,200.71	135,831.30	99,420.38
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	101,419.00	28,473.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	21,655,590.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,446.94	248,619.71	21,819,894.30	99,420.38
2490	Unob Bal: end of year (total)	37,446.94	248,619.71	21,819,894.30	99,420.38
2500	Total budgetary resources	75,591.00	334,000.00	21,989,590.00	21,989,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /16 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	75,591.00	334,000.00	21,989,590.00	21,989,590.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,446.94	248,619.71	21,819,894.30	99,420.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	38,144.06	85,380.29	169,695.70	21,890,169.62
3020	Ob Bal: Outlays (gross)	-29,507.98	-76,297.13	-148,237.70	-21,871,050.42
3050	Ob Bal: EOY: Unpaid obligations	8,636.08	9,083.16	21,458.00	19,119.20
3200	Memo: Obligated balance, end of year	8,636.08	9,083.16	21,458.00	19,119.20

BA & O, Net

4000	Disc: Budget authority, gross	75,591.00	334,000.00	334,000.00	334,000.00
4010	Disc: Outlays from new authority	29,507.98	76,297.13	148,237.70	215,460.42
4020	Disc: Outlays, gross (total)	29,507.98	76,297.13	148,237.70	215,460.42
4070	Disc: Budget authority, net	75,591.00	334,000.00	334,000.00	334,000.00
4080	Disc: Outlays, net	29,507.98	76,297.13	148,237.70	215,460.42
4090	Mand: Budget authority, gross	0.00	0.00	21,655,590.00	21,655,590.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	21,655,590.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	21,655,590.00
4160	Mand: Budget authority, net	0.00	0.00	21,655,590.00	21,655,590.00
4170	Mand: Outlays, net	0.00	0.00	0.00	21,655,590.00
4180	Budget authority, net (disc. and mand.)	75,591.00	334,000.00	21,989,590.00	21,989,590.00
4190	Outlays, net (disc. and mand.)	29,507.98	76,297.13	148,237.70	21,871,050.42

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
1050	Unob Bal: Unobligated balance (total)	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
1910	Total budgetary resources (disc. and mand.)	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00

Status of Budgetary Resources

2002	Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,781,410.00	4,781,410.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,781,410.00	4,781,410.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
2490	Unob Bal: end of year (total)	9,562,820.00	9,562,820.00	4,781,410.00	4,781,410.00
2500	Total budgetary resources	9,562,820.00	9,562,820.00	4,781,410.00	4,781,410.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,781,410.00	4,781,410.00	4,781,410.00	4,781,410.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,242,543.00	9,242,543.00	9,242,543.00	9,242,543.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	9,242,543.00	9,242,543.00	9,242,543.00	9,242,543.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- -14 /15 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	9,242,543.00	9,242,543.00	9,242,543.00	9,242,543.00
3200	Memo: Obligated balance, end of year	9,242,543.00	9,242,543.00	9,242,543.00	9,242,543.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /15 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,171.86	110,171.86	110,171.86	110,171.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,991.74	3,991.74	3,991.74
1050	Unob Bal: Unobligated balance (total)	110,171.86	114,163.60	114,163.60	114,163.60
1060	Exp Unob Bal: Brought forward, Oct 1	110,171.86	110,171.86	110,171.86	110,171.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,991.74	3,991.74	3,991.74
1099	Exp Unob Bal: Expired bal for adj only (total)	110,171.86	114,163.60	114,163.60	114,163.60
1910	Total budgetary resources (disc. and mand.)	110,171.86	114,163.60	114,163.60	114,163.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	57.36	4,049.10	4,049.10	4,049.10
2004	Direct obligations (total)	57.36	4,049.10	4,049.10	4,049.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,049.10
2190	New obligations and upward adjustments (total)	57.36	4,049.10	4,049.10	4,049.10
2403	Unob Bal: Unapportioned, unexp: Other	110,114.50	110,114.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,114.50	110,114.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	110,114.50	110,114.50	110,114.50	110,114.50
2490	Unob Bal: end of year (total)	220,229.00	220,229.00	110,114.50	110,114.50
2500	Total budgetary resources	220,286.36	224,278.10	114,163.60	114,163.60
2501	Memo: Bud resc, subj to appor, excl anticip	110,171.86	114,163.60	114,163.60	114,163.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,114.50	110,114.50	110,114.50	110,114.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,041.07	12,041.07	12,041.07	12,041.07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /15 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	57.36	4,049.10	4,049.10	4,049.10
3020	Ob Bal: Outlays (gross)	-7,356.80	-10,149.23	-10,681.12	-11,323.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,991.74	-3,991.74	-3,991.74
3050	Ob Bal: EOY: Unpaid obligations	4,741.63	1,949.20	1,417.31	775.35
3100	Memo: Obligated balance, start of year	12,041.07	12,041.07	12,041.07	12,041.07
3200	Memo: Obligated balance, end of year	4,741.63	1,949.20	1,417.31	775.35

BA & O, Net

4011	Disc: Outlays from balances	7,356.80	10,149.23	10,681.12	11,323.08
4020	Disc: Outlays, gross (total)	7,356.80	10,149.23	10,681.12	11,323.08
4080	Disc: Outlays, net	7,356.80	10,149.23	10,681.12	11,323.08
4190	Outlays, net (disc. and mand.)	7,356.80	10,149.23	10,681.12	11,323.08

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
1050	Unob Bal: Unobligated balance (total)	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
1060	Exp Unob Bal: Brought forward, Oct 1	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
1099	Exp Unob Bal: Expired bal for adj only (total)	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
1910	Total budgetary resources (disc. and mand.)	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84

Status of Budgetary Resources

2002	Category A	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,026,774.84	15,026,774.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,026,774.84	15,026,774.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
2490	Unob Bal: end of year (total)	30,053,549.68	30,053,549.68	15,026,774.84	15,026,774.84
2500	Total budgetary resources	30,053,549.68	30,053,549.68	15,026,774.84	15,026,774.84
2501	Memo: Bud resc, subj to appor, excl anticip	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,026,774.84	15,026,774.84	15,026,774.84	15,026,774.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,125.76	4,125.76	4,125.76	4,125.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-336.51	-371.73	-622.88	-622.88

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,789.25	3,754.03	3,502.88	3,502.88
3100	Memo: Obligated balance, start of year	4,125.76	4,125.76	4,125.76	4,125.76
3200	Memo: Obligated balance, end of year	3,789.25	3,754.03	3,502.88	3,502.88

BA & O, Net

4011	Disc: Outlays from balances	336.51	371.73	622.88	622.88
4020	Disc: Outlays, gross (total)	336.51	371.73	622.88	622.88
4080	Disc: Outlays, net	336.51	371.73	622.88	622.88
4190	Outlays, net (disc. and mand.)	336.51	371.73	622.88	622.88

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
1050	Unob Bal: Unobligated balance (total)	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
1060	Exp Unob Bal: Brought forward, Oct 1	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
1099	Exp Unob Bal: Expired bal for adj only (total)	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
1910	Total budgetary resources (disc. and mand.)	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HBCU Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,604,901.82	5,604,901.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,604,901.82	5,604,901.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
2490	Unob Bal: end of year (total)	11,209,803.64	11,209,803.64	5,604,901.82	5,604,901.82
2500	Total budgetary resources	11,209,803.64	11,209,803.64	5,604,901.82	5,604,901.82
2501	Memo: Bud resc, subj to appor, excl anticip	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,604,901.82	5,604,901.82	5,604,901.82	5,604,901.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,029,886.06	2,029,886.06	2,029,886.06	2,029,886.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /13 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-31.01	-31.01	-31.01	-31.01
3050	Ob Bal: EOY: Unpaid obligations	2,029,855.05	2,029,855.05	2,029,855.05	2,029,855.05
3100	Memo: Obligated balance, start of year	2,029,886.06	2,029,886.06	2,029,886.06	2,029,886.06
3200	Memo: Obligated balance, end of year	2,029,855.05	2,029,855.05	2,029,855.05	2,029,855.05

BA & O, Net

4011	Disc: Outlays from balances	31.01	31.01	31.01	31.01
4020	Disc: Outlays, gross (total)	31.01	31.01	31.01	31.01
4080	Disc: Outlays, net	31.01	31.01	31.01	31.01
4190	Outlays, net (disc. and mand.)	31.01	31.01	31.01	31.01

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /12 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,816.48	49,816.48	49,816.48	49,816.48
1050	Unob Bal: Unobligated balance (total)	49,816.48	49,816.48	49,816.48	49,816.48
1060	Exp Unob Bal: Brought forward, Oct 1	49,816.48	49,816.48	49,816.48	49,816.48
1099	Exp Unob Bal: Expired bal for adj only (total)	49,816.48	49,816.48	49,816.48	49,816.48
1910	Total budgetary resources (disc. and mand.)	49,816.48	49,816.48	49,816.48	49,816.48

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	HBCU Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,816.48	49,816.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,816.48	49,816.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	49,816.48	49,816.48	49,816.48	49,816.48
2490	Unob Bal: end of year (total)	99,632.96	99,632.96	49,816.48	49,816.48
2500	Total budgetary resources	99,632.96	99,632.96	49,816.48	49,816.48
2501	Memo: Bud resc, subj to appor, excl anticip	49,816.48	49,816.48	49,816.48	49,816.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,816.48	49,816.48	49,816.48	49,816.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,079,941.24	12,079,941.24	12,079,941.24	12,079,941.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Postsecondary Education**
Budget Account: **College Housing and Academic Facilities Loans Program Account**
Treasury Account: **Historically Black College and University Capital Financing**
Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /12 -1901**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,079,941.24	12,079,941.24	12,079,941.24	12,079,941.24
3100	Memo: Obligated balance, start of year	12,079,941.24	12,079,941.24	12,079,941.24	12,079,941.24
3200	Memo: Obligated balance, end of year	12,079,941.24	12,079,941.24	12,079,941.24	12,079,941.24

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,341.84	3,341.84	3,341.84	3,341.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,416,466.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,419,807.86
1050	Unob Bal: Unobligated balance (total)	3,341.84	3,341.84	3,341.84	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,341.84	3,341.84	3,341.84	3,341.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,416,466.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,419,807.86
1099	Exp Unob Bal: Expired bal for adj only (total)	3,341.84	3,341.84	3,341.84	0.00
1910	Total budgetary resources (disc. and mand.)	3,341.84	3,341.84	3,341.84	0.00

Status of Budgetary Resources

2002	Subsidy Re-estimate	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,341.84	3,341.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,341.84	3,341.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,341.84	3,341.84	3,341.84	0.00
2490	Unob Bal: end of year (total)	6,683.68	6,683.68	3,341.84	0.00
2500	Total budgetary resources	6,683.68	6,683.68	3,341.84	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,341.84	3,341.84	3,341.84	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,341.84	3,341.84	3,341.84	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Program Account**
 Treasury Account: **Historically Black College and University Capital Financing**
 Budget Account ID: **018-40-0241** Treasury Account ID: **91- - /11 -1901**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,416,466.02	9,416,466.02	9,416,466.02	9,416,466.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,416,466.02
3050	Ob Bal: EOY: Unpaid obligations	9,416,466.02	9,416,466.02	9,416,466.02	0.00
3100	Memo: Obligated balance, start of year	9,416,466.02	9,416,466.02	9,416,466.02	9,416,466.02
3200	Memo: Obligated balance, end of year	9,416,466.02	9,416,466.02	9,416,466.02	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Program Account**
 Treasury Account:
 Budget Account ID: **018-40-0241** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,727,645.28	44,727,645.28	44,727,645.28	44,727,645.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,831.75	9,985.13	9,428,566.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,422,286.35
1050	Unob Bal: Unobligated balance (total)	44,727,645.28	44,737,477.03	44,737,630.41	44,733,925.66
1060	Exp Unob Bal: Brought forward, Oct 1	25,631,645.28	25,631,645.28	25,631,645.28	25,631,645.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,831.75	9,985.13	9,428,566.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,422,286.35
1099	Exp Unob Bal: Expired bal for adj only (total)	25,631,645.28	25,641,477.03	25,641,630.41	25,637,925.66
1100	BA: Disc: Appropriation	769,000.00	20,919,000.00	20,919,000.00	21,007,150.00
1134	BA: Disc: Appropriations precluded from obligation	-594,959.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	88,150.00	0.00
1160	BA: Disc: Appropriation (total)	174,041.00	20,919,000.00	21,007,150.00	21,007,150.00
1200	BA: Mand: Appropriation	0.00	0.00	21,655,590.00	21,655,590.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	21,655,590.00	21,655,590.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	174,041.00	20,919,000.00	42,662,740.00	42,662,740.00
1910	Total budgetary resources (disc. and mand.)	44,901,686.28	65,656,477.03	87,400,370.41	87,396,665.66

Status of Budgetary Resources

2004	Direct obligations (total)	97,308.18	242,319.19	457,589.81	30,926,592.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,916,522.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,069.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Program Account**
 Treasury Account:
 Budget Account ID: **018-40-0241** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	97,308.18	242,319.19	457,589.81	30,926,592.09
2201	Unob Bal: Apportioned, unexp: Avail current period	19,172,970.90	39,481,511.64	39,441,662.02	30,842,217.74
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	301,239.00	125,818.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	21,743,740.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,631,407.20	25,631,407.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,804,378.10	65,414,157.84	61,311,220.02	30,842,217.74
2413	Expired Unobligated Balance: end of year	25,631,407.20	25,631,407.20	25,631,560.58	25,627,855.83
2490	Unob Bal: end of year (total)	70,435,785.30	91,045,565.04	86,942,780.60	56,470,073.57
2500	Total budgetary resources	70,533,093.48	91,287,884.23	87,400,370.41	87,396,665.66
2501	Memo: Bud resc, subj to appor, excl anticp	44,901,686.28	65,656,477.03	87,400,370.41	87,396,665.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	44,804,378.10	65,414,157.84	86,942,780.60	56,470,073.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,825,556.83	32,825,556.83	32,825,556.83	32,825,556.83
3010	Ob Bal: New obligations: Unexpired accounts	97,070.10	232,249.36	447,519.98	30,916,522.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	238.08	10,069.83	10,069.83	10,069.83
3020	Ob Bal: Outlays (gross)	-96,205.96	-226,846.02	-412,090.44	-22,360,817.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,831.75	-9,985.13	-9,428,566.73
3050	Ob Bal: EOY: Unpaid obligations	32,826,659.05	32,831,198.25	32,861,071.07	31,962,764.34
3100	Memo: Obligated balance, start of year	32,825,556.83	32,825,556.83	32,825,556.83	32,825,556.83
3200	Memo: Obligated balance, end of year	32,826,659.05	32,831,198.25	32,861,071.07	31,962,764.34

BA & O, Net

4000	Disc: Budget authority, gross	174,041.00	20,919,000.00	21,007,150.00	21,007,150.00
4010	Disc: Outlays from new authority	71,067.54	192,066.82	374,300.76	664,945.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Program Account**
 Treasury Account:
 Budget Account ID: **018-40-0241** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	25,138.42	34,779.20	37,789.68	40,282.35
4020	Disc: Outlays, gross (total)	96,205.96	226,846.02	412,090.44	705,227.85
4070	Disc: Budget authority, net	174,041.00	20,919,000.00	21,007,150.00	21,007,150.00
4080	Disc: Outlays, net	96,205.96	226,846.02	412,090.44	705,227.85
4090	Mand: Budget authority, gross	0.00	0.00	21,655,590.00	21,655,590.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	21,655,590.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	21,655,590.00
4160	Mand: Budget authority, net	0.00	0.00	21,655,590.00	21,655,590.00
4170	Mand: Outlays, net	0.00	0.00	0.00	21,655,590.00
4180	Budget authority, net (disc. and mand.)	174,041.00	20,919,000.00	42,662,740.00	42,662,740.00
4190	Outlays, net (disc. and mand.)	96,205.96	226,846.02	412,090.44	22,360,817.85

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,477.48	75,477.48	75,477.48	75,477.48
1050	Unob Bal: Unobligated balance (total)	75,477.48	75,477.48	75,477.48	75,477.48
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	46,668.70
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	46,668.70
1800	BA: Mand: Spending auth: Collected	116,176.96	213,216.99	329,393.95	608,469.21
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-88,149.77
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,883,823.04	1,786,783.01	1,758,756.05	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-852,500.00	0.00
1850	BA: Mand: Spending auth: Total	1,000,000.00	1,000,000.00	1,235,650.00	520,319.44
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,235,650.00	566,988.14
1910	Total budgetary resources (disc. and mand.)	1,075,477.48	1,075,477.48	1,311,127.48	642,465.62

Status of Budgetary Resources

2002	Interest on Treasury Borr	0.00	0.00	0.00	262,898.11
2002	CHAFL Downward Reestimate	0.00	0.00	0.00	235,650.00
2004	Direct obligations (total)	0.00	0.00	0.00	498,548.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	498,548.11
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	498,548.11
2201	Unob Bal: Apportioned, unexp: Avail current period	116,176.96	213,216.99	329,393.95	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	883,823.04	786,783.01	906,256.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	75,477.48	75,477.48	75,477.48	143,917.51
2412	Unexpired Unobligated Balance: end of year	1,075,477.48	1,075,477.48	1,311,127.48	143,917.51
2490	Unob Bal: end of year (total)	1,075,477.48	1,075,477.48	1,311,127.48	143,917.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Financing Account**
 Treasury Account: **College Housing and Academic Facilities Loans Financing Account**
 Budget Account ID: **018-40-4252** Treasury Account ID: **91- - /X -4252**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,075,477.48	1,075,477.48	1,311,127.48	642,465.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,075,477.48	1,075,477.48	1,311,127.48	642,465.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,075,477.48	1,075,477.48	1,311,127.48	143,917.51

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	498,548.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-498,548.11
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,000,000.00	1,000,000.00	1,235,650.00	566,988.14
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	498,548.11
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-88,150.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-13,885.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-116,176.96	-213,216.99	-329,393.95	-506,433.98
4130	Mand: Offsets against gross BA and outlays (total)	-116,176.96	-213,216.99	-329,393.95	-608,469.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-883,823.04	-786,783.01	-906,256.05	0.00
4150	Mand: Additional offsets against BA only (total)	-883,823.04	-786,783.01	-906,256.05	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-41,481.07
4170	Mand: Outlays, net	-116,176.96	-213,216.99	-329,393.95	-109,921.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-41,481.07
4190	Outlays, net (disc. and mand.)	-116,176.96	-213,216.99	-329,393.95	-109,921.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Financing Account**
 Treasury Account:
 Budget Account ID: **018-40-4252** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,477.48	75,477.48	75,477.48	75,477.48
1050	Unob Bal: Unobligated balance (total)	75,477.48	75,477.48	75,477.48	75,477.48
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	46,668.70
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	46,668.70
1800	BA: Mand: Spending auth: Collected	116,176.96	213,216.99	329,393.95	608,469.21
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-88,149.77
1840	BA: Mand: Spending auth: Antic colls, reimb, other	1,883,823.04	1,786,783.01	1,758,756.05	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000,000.00	-1,000,000.00	-852,500.00	0.00
1850	BA: Mand: Spending auth: Total	1,000,000.00	1,000,000.00	1,235,650.00	520,319.44
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,235,650.00	566,988.14
1910	Total budgetary resources (disc. and mand.)	1,075,477.48	1,075,477.48	1,311,127.48	642,465.62

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	498,548.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	498,548.11
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	498,548.11
2201	Unob Bal: Apportioned, unexp: Avail current period	116,176.96	213,216.99	329,393.95	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	883,823.04	786,783.01	906,256.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	75,477.48	75,477.48	75,477.48	143,917.51
2412	Unexpired Unobligated Balance: end of year	1,075,477.48	1,075,477.48	1,311,127.48	143,917.51
2490	Unob Bal: end of year (total)	1,075,477.48	1,075,477.48	1,311,127.48	143,917.51
2500	Total budgetary resources	1,075,477.48	1,075,477.48	1,311,127.48	642,465.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Financing Account**
 Treasury Account:
 Budget Account ID: **018-40-4252** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,075,477.48	1,075,477.48	1,311,127.48	642,465.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,075,477.48	1,075,477.48	1,311,127.48	143,917.51

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	498,548.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-498,548.11
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,000,000.00	1,000,000.00	1,235,650.00	566,988.14
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	498,548.11
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-88,150.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,885.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-116,176.96	-213,216.99	-329,393.95	-506,433.98
4130	Mand: Offsets against gross BA and outlays (total)	-116,176.96	-213,216.99	-329,393.95	-608,469.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-883,823.04	-786,783.01	-906,256.05	0.00
4150	Mand: Additional offsets against BA only (total)	-883,823.04	-786,783.01	-906,256.05	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-41,481.07
4170	Mand: Outlays, net	-116,176.96	-213,216.99	-329,393.95	-109,921.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-41,481.07
4190	Outlays, net (disc. and mand.)	-116,176.96	-213,216.99	-329,393.95	-109,921.10

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					
1800	BA: Mand: Spending auth: Collected	669,200.00	673,407.87	766,307.87	766,486.51
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-562,631.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,330,800.00	1,326,592.13	1,233,692.13	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,400,000.00	-1,400,000.00	-1,400,000.00	0.00
1850	BA: Mand: Spending auth: Total	600,000.00	600,000.00	600,000.00	203,854.59
1900	Budget authority total (disc. and mand.)	600,000.00	600,000.00	600,000.00	203,854.59
1910	Total budgetary resources (disc. and mand.)	600,000.00	600,000.00	600,000.00	203,854.59

Status of Budgetary Resources

2002	Interest on Treasury Borr	0.00	0.00	0.00	122,919.66
2002	Loan Servicing	19,873.39	49,948.36	67,597.46	80,934.93
2004	Direct obligations (total)	19,873.39	49,948.36	67,597.46	203,854.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	203,854.59
2190	New obligations and upward adjustments (total)	19,873.39	49,948.36	67,597.46	203,854.59
2201	Unob Bal: Apportioned, unexp: Avail current period	649,326.61	623,459.51	698,710.41	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-69,200.00	-73,407.87	-166,307.87	0.00
2412	Unexpired Unobligated Balance: end of year	580,126.61	550,051.64	532,402.54	0.00
2490	Unob Bal: end of year (total)	580,126.61	550,051.64	532,402.54	0.00
2500	Total budgetary resources	600,000.00	600,000.00	600,000.00	203,854.59
2501	Memo: Bud resc, subj to appor, excl anticip	600,000.00	600,000.00	600,000.00	203,854.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	580,126.61	550,051.64	532,402.54	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account: **Higher Education Facilities Loans**
 Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -0240**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	19,873.39	49,948.36	67,597.46	203,854.59
3020	Ob Bal: Outlays (gross)	0.00	-19,873.39	-67,597.46	-190,517.12
3050	Ob Bal: EOY: Unpaid obligations	19,873.39	30,074.97	0.00	13,337.47
3200	Memo: Obligated balance, end of year	19,873.39	30,074.97	0.00	13,337.47

BA & O, Net

4090	Mand: Budget authority, gross	600,000.00	600,000.00	600,000.00	203,854.59
4100	Mand: Outlays from new authority	0.00	19,873.39	67,597.46	190,517.12
4110	Mand: Outlays, gross (total)	0.00	19,873.39	67,597.46	190,517.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-669,200.00	-673,407.87	-766,307.87	-766,486.51
4130	Mand: Offsets against gross BA and outlays (total)	-669,200.00	-673,407.87	-766,307.87	-766,486.51
4145	Mand: Offsets, BA only: Antic offsetting collect	69,200.00	73,407.87	166,307.87	0.00
4150	Mand: Additional offsets against BA only (total)	69,200.00	73,407.87	166,307.87	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-562,631.92
4170	Mand: Outlays, net	-669,200.00	-653,534.48	-698,710.41	-575,969.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-562,631.92
4190	Outlays, net (disc. and mand.)	-669,200.00	-653,534.48	-698,710.41	-575,969.39

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	808,440.28
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	808,440.28
1800	BA: Mand: Spending auth: Collected	1,075,012.46	1,675,378.31	4,468,608.65	5,198,974.41
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,967,455.61
1840	BA: Mand: Spending auth: Antic colls, reimb, other	7,524,987.54	6,924,621.69	4,131,391.35	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,100,000.00	-2,100,000.00	-2,100,000.00	0.00
1850	BA: Mand: Spending auth: Total	6,500,000.00	6,500,000.00	6,500,000.00	1,231,518.80
1900	Budget authority total (disc. and mand.)	6,500,000.00	6,500,000.00	6,500,000.00	2,039,959.08
1910	Total budgetary resources (disc. and mand.)	6,500,000.00	6,500,000.00	6,500,000.00	2,039,959.08

Status of Budgetary Resources

2002	Interest on Treasury Borr	0.00	0.00	0.00	2,039,959.08
2002	Old Unpaid Obligation	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,039,959.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,039,959.08
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,039,959.08
2201	Unob Bal: Apportioned, unexp: Avail current period	1,075,012.46	1,675,378.31	4,468,608.65	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,424,987.54	4,824,621.69	2,031,391.35	0.00
2412	Unexpired Unobligated Balance: end of year	6,500,000.00	6,500,000.00	6,500,000.00	0.00
2490	Unob Bal: end of year (total)	6,500,000.00	6,500,000.00	6,500,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account: **College Housing 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
2500	Total budgetary resources	6,500,000.00	6,500,000.00	6,500,000.00	2,039,959.08
2501	Memo: Bud resc, subj to appor, excl anticip	6,500,000.00	6,500,000.00	6,500,000.00	2,039,959.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,500,000.00	6,500,000.00	6,500,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,000.00	600,000.00	600,000.00	600,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,039,959.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,039,959.08
3050	Ob Bal: EOY: Unpaid obligations	600,000.00	600,000.00	600,000.00	600,000.00
3100	Memo: Obligated balance, start of year	600,000.00	600,000.00	600,000.00	600,000.00
3200	Memo: Obligated balance, end of year	600,000.00	600,000.00	600,000.00	600,000.00

BA & O, Net

4090	Mand: Budget authority, gross	6,500,000.00	6,500,000.00	6,500,000.00	2,039,959.08
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,039,959.08
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,039,959.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,075,012.46	-1,675,378.31	-4,468,608.65	-5,198,974.41
4130	Mand: Offsets against gross BA and outlays (total)	-1,075,012.46	-1,675,378.31	-4,468,608.65	-5,198,974.41
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,424,987.54	-4,824,621.69	-2,031,391.35	0.00
4150	Mand: Additional offsets against BA only (total)	-5,424,987.54	-4,824,621.69	-2,031,391.35	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,159,015.33
4170	Mand: Outlays, net	-1,075,012.46	-1,675,378.31	-4,468,608.65	-3,159,015.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,159,015.33
4190	Outlays, net (disc. and mand.)	-1,075,012.46	-1,675,378.31	-4,468,608.65	-3,159,015.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account: **College Housing Loans**
 Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -4250**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	3,415,078.14	4,141,985.72	6,860,934.99	8,060,284.71
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-7,436,093.24
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,784,921.86	14,058,014.28	11,339,065.01	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,435,000.00	-17,435,000.00	-17,435,000.00	0.00
1850	BA: Mand: Spending auth: Total	765,000.00	765,000.00	765,000.00	624,191.47
1900	Budget authority total (disc. and mand.)	765,000.00	765,000.00	765,000.00	624,191.47
1910	Total budgetary resources (disc. and mand.)	765,000.00	765,000.00	765,000.00	624,191.47

Status of Budgetary Resources

2002	Loan Servicing	105,978.61	259,457.96	368,013.74	487,427.22
2004	Direct obligations (total)	105,978.61	259,457.96	368,013.74	487,427.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	487,427.22
2190	New obligations and upward adjustments (total)	105,978.61	259,457.96	368,013.74	487,427.22
2201	Unob Bal: Apportioned, unexp: Avail current period	3,309,099.53	3,882,527.76	6,492,921.25	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-2,650,078.14	-3,376,985.72	-6,095,934.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	136,764.25
2412	Unexpired Unobligated Balance: end of year	659,021.39	505,542.04	396,986.26	136,764.25
2490	Unob Bal: end of year (total)	659,021.39	505,542.04	396,986.26	136,764.25
2500	Total budgetary resources	765,000.00	765,000.00	765,000.00	624,191.47
2501	Memo: Bud resc, subj to appor, excl anticip	765,000.00	765,000.00	765,000.00	624,191.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account: **College Housing Loans**
 Budget Account ID: **018-40-0242** Treasury Account ID: **91- - /X -4250**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	659,021.39	505,542.04	396,986.26	136,764.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,959.01	36,959.01	36,959.01	36,959.01
3010	Ob Bal: New obligations: Unexpired accounts	105,978.61	259,457.96	368,013.74	487,427.22
3020	Ob Bal: Outlays (gross)	0.00	-105,978.61	-368,013.74	-368,013.74
3050	Ob Bal: EOY: Unpaid obligations	142,937.62	190,438.36	36,959.01	156,372.49
3100	Memo: Obligated balance, start of year	36,959.01	36,959.01	36,959.01	36,959.01
3200	Memo: Obligated balance, end of year	142,937.62	190,438.36	36,959.01	156,372.49

BA & O, Net

4090	Mand: Budget authority, gross	765,000.00	765,000.00	765,000.00	624,191.47
4100	Mand: Outlays from new authority	0.00	105,978.61	368,013.74	368,013.74
4110	Mand: Outlays, gross (total)	0.00	105,978.61	368,013.74	368,013.74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,415,078.14	-4,141,985.72	-6,860,934.99	-8,060,284.71
4130	Mand: Offsets against gross BA and outlays (total)	-3,415,078.14	-4,141,985.72	-6,860,934.99	-8,060,284.71
4145	Mand: Offsets, BA only: Antic offsetting collect	2,650,078.14	3,376,985.72	6,095,934.99	0.00
4150	Mand: Additional offsets against BA only (total)	2,650,078.14	3,376,985.72	6,095,934.99	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,436,093.24
4170	Mand: Outlays, net	-3,415,078.14	-4,036,007.11	-6,492,921.25	-7,692,270.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,436,093.24
4190	Outlays, net (disc. and mand.)	-3,415,078.14	-4,036,007.11	-6,492,921.25	-7,692,270.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-40-0242** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	808,440.28
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	808,440.28
1800	BA: Mand: Spending auth: Collected	5,159,290.60	6,490,771.90	12,095,851.51	14,025,745.63
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-7,998,725.16
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,967,455.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,640,709.40	22,309,228.10	16,704,148.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,935,000.00	-20,935,000.00	-20,935,000.00	0.00
1850	BA: Mand: Spending auth: Total	7,865,000.00	7,865,000.00	7,865,000.00	2,059,564.86
1900	Budget authority total (disc. and mand.)	7,865,000.00	7,865,000.00	7,865,000.00	2,868,005.14
1910	Total budgetary resources (disc. and mand.)	7,865,000.00	7,865,000.00	7,865,000.00	2,868,005.14

Status of Budgetary Resources

2004	Direct obligations (total)	125,852.00	309,406.32	435,611.20	2,731,240.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,731,240.89
2190	New obligations and upward adjustments (total)	125,852.00	309,406.32	435,611.20	2,731,240.89
2201	Unob Bal: Apportioned, unexp: Avail current period	5,033,438.60	6,181,365.58	11,660,240.31	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,705,709.40	1,374,228.10	-4,230,851.51	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	136,764.25
2412	Unexpired Unobligated Balance: end of year	7,739,148.00	7,555,593.68	7,429,388.80	136,764.25
2490	Unob Bal: end of year (total)	7,739,148.00	7,555,593.68	7,429,388.80	136,764.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, College Housing and Academic Facilities Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-40-0242** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,865,000.00	7,865,000.00	7,865,000.00	2,868,005.14
2501	Memo: Bud resc, subj to appor, excl anticip	7,865,000.00	7,865,000.00	7,865,000.00	2,868,005.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,739,148.00	7,555,593.68	7,429,388.80	136,764.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636,959.01	636,959.01	636,959.01	636,959.01
3010	Ob Bal: New obligations: Unexpired accounts	125,852.00	309,406.32	435,611.20	2,731,240.89
3020	Ob Bal: Outlays (gross)	0.00	-125,852.00	-435,611.20	-2,598,489.94
3050	Ob Bal: EOY: Unpaid obligations	762,811.01	820,513.33	636,959.01	769,709.96
3100	Memo: Obligated balance, start of year	636,959.01	636,959.01	636,959.01	636,959.01
3200	Memo: Obligated balance, end of year	762,811.01	820,513.33	636,959.01	769,709.96

BA & O, Net

4090	Mand: Budget authority, gross	7,865,000.00	7,865,000.00	7,865,000.00	2,868,005.14
4100	Mand: Outlays from new authority	0.00	125,852.00	435,611.20	2,598,489.94
4110	Mand: Outlays, gross (total)	0.00	125,852.00	435,611.20	2,598,489.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,159,290.60	-6,490,771.90	-12,095,851.51	-14,025,745.63
4130	Mand: Offsets against gross BA and outlays (total)	-5,159,290.60	-6,490,771.90	-12,095,851.51	-14,025,745.63
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,705,709.40	-1,374,228.10	4,230,851.51	0.00
4150	Mand: Additional offsets against BA only (total)	-2,705,709.40	-1,374,228.10	4,230,851.51	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-11,157,740.49
4170	Mand: Outlays, net	-5,159,290.60	-6,364,919.90	-11,660,240.31	-11,427,255.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-11,157,740.49
4190	Outlays, net (disc. and mand.)	-5,159,290.60	-6,364,919.90	-11,660,240.31	-11,427,255.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Historically Black College and University Capital Financing Dire**
 Treasury Account: **Historically Black College and University Capital Financing Dire**
 Budget Account ID: **018-40-4255** Treasury Account ID: **91- - /X -4255**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,722,257.75	199,722,257.75	199,722,257.75	199,722,257.75
1023	Unob Bal: Applied to repay debt	-3,141,000.00	-3,141,000.00	-6,284,000.00	-6,284,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	-3,020,000.00	-3,020,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	193,561,257.75	193,561,257.75	193,438,257.75	193,438,257.75
1400	BA: Mand: Borrowing authority	286,296,852.00	588,395,802.00	588,395,802.00	127,700,000.00
1440	BA: Mand: Borrowing authority (total)	286,296,852.00	588,395,802.00	588,395,802.00	127,700,000.00
1800	BA: Mand: Spending auth: Collected	26,591,232.56	38,182,118.05	61,392,335.49	136,514,831.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-21,902,460.28
1825	BA: Mand: Spending auth: Applied to repay debt	-13,669,256.62	-19,272,780.68	-30,409,308.06	-69,946,200.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	42,408,767.44	30,817,881.95	40,420,294.51	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,330,743.38	-5,727,219.32	-14,590,691.94	0.00
1850	BA: Mand: Spending auth: Total	44,000,000.00	44,000,000.00	56,812,630.00	44,666,170.95
1900	Budget authority total (disc. and mand.)	330,296,852.00	632,395,802.00	645,208,432.00	172,366,170.95
1910	Total budgetary resources (disc. and mand.)	523,858,109.75	825,957,059.75	838,646,689.75	365,804,428.70

Status of Budgetary Resources

2002	HBCU Direct Loan Awards	38,000,000.00	38,000,000.00	66,000,000.00	127,700,000.00
2002	Interest on Treasury Borr	12,385,386.35	18,089,791.52	29,851,592.69	43,184,868.85
2002	HBCU Interest Subsidy Pay	0.00	0.00	0.00	0.00
2002	HBCU Foreclosure Expendit	0.00	0.00	0.00	0.00
2002	HBCU Downward Subsidy Ree	0.00	0.00	0.00	17,956,280.00
2002	HBCU Katrina Mod Servicin	0.00	182,199.48	182,199.48	272,497.29
2002	HBCU Katrina Mod Interest	110,628.32	110,628.32	828,960.84	828,960.84
2004	Direct obligations (total)	50,496,014.67	56,382,619.32	96,862,753.01	189,942,606.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Historically Black College and University Capital Financing Dire**
 Treasury Account: **Historically Black College and University Capital Financing Dire**
 Budget Account ID: **018-40-4255** Treasury Account ID: **91- - /X -4255**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	189,942,606.98
2190	New obligations and upward adjustments (total)	50,496,014.67	56,382,619.32	96,862,753.01	189,942,606.98
2201	Unob Bal: Apportioned, unexp: Avail current period	252,721,461.27	554,921,168.05	526,514,724.42	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	20,918,376.06	18,929,662.63	19,545,602.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	199,722,257.75	195,723,609.75	195,723,609.75	175,861,821.72
2412	Unexpired Unobligated Balance: end of year	473,362,095.08	769,574,440.43	741,783,936.74	175,861,821.72
2490	Unob Bal: end of year (total)	473,362,095.08	769,574,440.43	741,783,936.74	175,861,821.72
2500	Total budgetary resources	523,858,109.75	825,957,059.75	838,646,689.75	365,804,428.70
2501	Memo: Bud resc, subj to appor, excl anticp	523,858,109.75	825,957,059.75	838,646,689.75	365,804,428.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	473,362,095.08	769,574,440.43	741,783,936.74	175,861,821.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,643,129.19	235,643,129.19	235,643,129.19	235,643,129.19
3010	Ob Bal: New obligations: Unexpired accounts	50,496,014.67	56,382,619.32	96,862,753.01	189,942,606.98
3020	Ob Bal: Outlays (gross)	-64,949,486.80	-80,060,003.86	-102,319,123.27	-190,160,275.44
3050	Ob Bal: EOY: Unpaid obligations	221,189,657.06	211,965,744.65	230,186,758.93	235,425,460.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,902,460.28	-21,902,460.28	-21,902,460.28	-21,902,460.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	21,902,460.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,902,460.28	-21,902,460.28	-21,902,460.28	0.00
3100	Memo: Obligated balance, start of year	213,740,668.91	213,740,668.91	213,740,668.91	213,740,668.91
3200	Memo: Obligated balance, end of year	199,287,196.78	190,063,284.37	208,284,298.65	235,425,460.73

BA & O, Net

4090	Mand: Budget authority, gross	330,296,852.00	632,395,802.00	645,208,432.00	172,366,170.95
4110	Mand: Outlays, gross (total)	64,949,486.80	80,060,003.86	102,319,123.27	190,160,275.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Historically Black College and University Capital Financing Dire**
 Treasury Account: **Historically Black College and University Capital Financing Dire**
 Budget Account ID: **018-40-4255** Treasury Account ID: **91- - /X -4255**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-21,655,590.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-7,943,938.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-26,591,232.56	-38,182,118.05	-61,392,335.49	-106,915,302.86
4130	Mand: Offsets against gross BA and outlays (total)	-26,591,232.56	-38,182,118.05	-61,392,335.49	-136,514,831.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	21,902,460.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,078,024.06	-25,090,662.63	-25,829,602.57	0.00
4150	Mand: Additional offsets against BA only (total)	-31,078,024.06	-25,090,662.63	-25,829,602.57	21,902,460.28
4160	Mand: Budget authority, net	272,627,595.38	569,123,021.32	557,986,493.94	57,753,799.77
4170	Mand: Outlays, net	38,358,254.24	41,877,885.81	40,926,787.78	53,645,443.98
4180	Budget authority, net (disc. and mand.)	272,627,595.38	569,123,021.32	557,986,493.94	57,753,799.77
4190	Outlays, net (disc. and mand.)	38,358,254.24	41,877,885.81	40,926,787.78	53,645,443.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, Historically Black College and University Capital Financing Dire**
 Treasury Account:
 Budget Account ID: **018-40-4255** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,722,257.75	199,722,257.75	199,722,257.75	199,722,257.75
1023	Unob Bal: Applied to repay debt	-3,141,000.00	-3,141,000.00	-6,284,000.00	-6,284,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	-3,020,000.00	-3,020,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	193,561,257.75	193,561,257.75	193,438,257.75	193,438,257.75
1400	BA: Mand: Borrowing authority	286,296,852.00	588,395,802.00	588,395,802.00	127,700,000.00
1440	BA: Mand: Borrowing authority (total)	286,296,852.00	588,395,802.00	588,395,802.00	127,700,000.00
1800	BA: Mand: Spending auth: Collected	26,591,232.56	38,182,118.05	61,392,335.49	136,514,831.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-21,902,460.28
1825	BA: Mand: Spending auth: Applied to repay debt	-13,669,256.62	-19,272,780.68	-30,409,308.06	-69,946,200.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	42,408,767.44	30,817,881.95	40,420,294.51	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,330,743.38	-5,727,219.32	-14,590,691.94	0.00
1850	BA: Mand: Spending auth: Total	44,000,000.00	44,000,000.00	56,812,630.00	44,666,170.95
1900	Budget authority total (disc. and mand.)	330,296,852.00	632,395,802.00	645,208,432.00	172,366,170.95
1910	Total budgetary resources (disc. and mand.)	523,858,109.75	825,957,059.75	838,646,689.75	365,804,428.70

Status of Budgetary Resources

2004	Direct obligations (total)	50,496,014.67	56,382,619.32	96,862,753.01	189,942,606.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	189,942,606.98
2190	New obligations and upward adjustments (total)	50,496,014.67	56,382,619.32	96,862,753.01	189,942,606.98
2201	Unob Bal: Apportioned, unexp: Avail current period	252,721,461.27	554,921,168.05	526,514,724.42	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	20,918,376.06	18,929,662.63	19,545,602.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	199,722,257.75	195,723,609.75	195,723,609.75	175,861,821.72
2412	Unexpired Unobligated Balance: end of year	473,362,095.08	769,574,440.43	741,783,936.74	175,861,821.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, Historically Black College and University Capital Financing Dire**
 Treasury Account:
 Budget Account ID: **018-40-4255** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	473,362,095.08	769,574,440.43	741,783,936.74	175,861,821.72
2500	Total budgetary resources	523,858,109.75	825,957,059.75	838,646,689.75	365,804,428.70
2501	Memo: Bud resc, subj to appor, excl anticip	523,858,109.75	825,957,059.75	838,646,689.75	365,804,428.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	473,362,095.08	769,574,440.43	741,783,936.74	175,861,821.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,643,129.19	235,643,129.19	235,643,129.19	235,643,129.19
3010	Ob Bal: New obligations: Unexpired accounts	50,496,014.67	56,382,619.32	96,862,753.01	189,942,606.98
3020	Ob Bal: Outlays (gross)	-64,949,486.80	-80,060,003.86	-102,319,123.27	-190,160,275.44
3050	Ob Bal: EOY: Unpaid obligations	221,189,657.06	211,965,744.65	230,186,758.93	235,425,460.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,902,460.28	-21,902,460.28	-21,902,460.28	-21,902,460.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	21,902,460.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,902,460.28	-21,902,460.28	-21,902,460.28	0.00
3100	Memo: Obligated balance, start of year	213,740,668.91	213,740,668.91	213,740,668.91	213,740,668.91
3200	Memo: Obligated balance, end of year	199,287,196.78	190,063,284.37	208,284,298.65	235,425,460.73

BA & O, Net

4090	Mand: Budget authority, gross	330,296,852.00	632,395,802.00	645,208,432.00	172,366,170.95
4110	Mand: Outlays, gross (total)	64,949,486.80	80,060,003.86	102,319,123.27	190,160,275.44
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-21,655,590.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,943,938.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,591,232.56	-38,182,118.05	-61,392,335.49	-106,915,302.86
4130	Mand: Offsets against gross BA and outlays (total)	-26,591,232.56	-38,182,118.05	-61,392,335.49	-136,514,831.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	21,902,460.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,078,024.06	-25,090,662.63	-25,829,602.57	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Account Total, Historically Black College and University Capital Financing Dire**
 Treasury Account:
 Budget Account ID: **018-40-4255** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-31,078,024.06	-25,090,662.63	-25,829,602.57	21,902,460.28
4160	Mand: Budget authority, net	272,627,595.38	569,123,021.32	557,986,493.94	57,753,799.77
4170	Mand: Outlays, net	38,358,254.24	41,877,885.81	40,926,787.78	53,645,443.98
4180	Budget authority, net (disc. and mand.)	272,627,595.38	569,123,021.32	557,986,493.94	57,753,799.77
4190	Outlays, net (disc. and mand.)	38,358,254.24	41,877,885.81	40,926,787.78	53,645,443.98

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: **202-245-6143 / 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	13,373.00	13,373.00	13,373.00	13,373.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	78,113.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,486.78
1050	Unob Bal: Unobligated balance (total)	13,373.00	13,373.00	13,373.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,373.00	13,373.00	13,373.00	13,373.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	78,113.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,486.78
1099	Exp Unob Bal: Expired bal for adj only (total)	13,373.00	13,373.00	13,373.00	0.00
1910	Total budgetary resources (disc. and mand.)	13,373.00	13,373.00	13,373.00	0.00

Status of Budgetary Resources

2002	Pell Grants: AY 09/10 RA	0.00	0.00	0.00	0.00
2002	Work Study Grants RA	0.00	0.00	0.00	0.00
2002	Pell Grants: AY 08/09 RA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,373.00	13,373.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,373.00	13,373.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,373.00	13,373.00	13,373.00	0.00
2490	Unob Bal: end of year (total)	26,746.00	26,746.00	13,373.00	0.00
2500	Total budgetary resources	26,746.00	26,746.00	13,373.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,373.00	13,373.00	13,373.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance, Recovery Act**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -09 /11 -0199**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,373.00	13,373.00	13,373.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,813.78	77,813.78	77,813.78	77,813.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	300.00	300.00	300.00	300.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-78,113.78
3050	Ob Bal: EOY: Unpaid obligations	78,113.78	78,113.78	78,113.78	0.00
3100	Memo: Obligated balance, start of year	77,813.78	77,813.78	77,813.78	77,813.78
3200	Memo: Obligated balance, end of year	78,113.78	78,113.78	78,113.78	0.00

BA & O, Net

4011	Disc: Outlays from balances	-300.00	-300.00	-300.00	-300.00
4020	Disc: Outlays, gross (total)	-300.00	-300.00	-300.00	-300.00
4080	Disc: Outlays, net	-300.00	-300.00	-300.00	-300.00
4190	Outlays, net (disc. and mand.)	-300.00	-300.00	-300.00	-300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -16 /17 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	24,198,210,000.00	24,198,210,000.00	24,198,210,000.00
1160	BA: Disc: Appropriation (total)	0.00	24,198,210,000.00	24,198,210,000.00	24,198,210,000.00
1200	BA: Mand: Appropriation	5,931,520,000.00	4,840,360,826.00	4,840,360,826.00	4,840,360,826.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	5,931,520,000.00	4,840,360,826.00	4,840,360,826.00	4,840,360,826.00
1900	Budget authority total (disc. and mand.)	5,931,520,000.00	29,038,570,826.00	29,038,570,826.00	29,038,570,826.00
1910	Total budgetary resources (disc. and mand.)	5,931,520,000.00	29,038,570,826.00	29,038,570,826.00	29,038,570,826.00

Status of Budgetary Resources

2002	SEOG	0.00	721,779,016.00	731,701,639.00	726,121,932.00
2002	Work-Study	0.00	968,629,006.00	989,060,313.00	984,365,839.00
2002	Pell Grants: Award Year 1	0.00	383,411,466.47	422,570,787.11	419,663,703.12
2002	Pell Grants: Award Year 1	0.00	116,709.69	404,271,722.88	18,239,298,093.67
2004	Direct obligations (total)	0.00	2,073,936,198.16	2,547,604,461.99	20,369,449,567.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,369,449,567.79
2190	New obligations and upward adjustments (total)	0.00	2,073,936,198.16	2,547,604,461.99	20,369,449,567.79
2201	Unob Bal: Apportioned, unexp: Avail current period	5,931,520,000.00	26,964,634,627.84	26,490,966,364.01	8,669,121,258.21
2412	Unexpired Unobligated Balance: end of year	5,931,520,000.00	26,964,634,627.84	26,490,966,364.01	8,669,121,258.21
2490	Unob Bal: end of year (total)	5,931,520,000.00	26,964,634,627.84	26,490,966,364.01	8,669,121,258.21
2500	Total budgetary resources	5,931,520,000.00	29,038,570,826.00	29,038,570,826.00	29,038,570,826.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,931,520,000.00	29,038,570,826.00	29,038,570,826.00	29,038,570,826.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,931,520,000.00	26,964,634,627.84	26,490,966,364.01	8,669,121,258.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -16 /17 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,073,936,198.16	2,547,604,461.99	20,369,449,567.79
3020	Ob Bal: Outlays (gross)	0.00	-361,840,198.71	-558,282,404.93	-5,131,462,698.27
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,712,095,999.45	1,989,322,057.06	15,237,986,869.52
3200	Memo: Obligated balance, end of year	0.00	1,712,095,999.45	1,989,322,057.06	15,237,986,869.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	24,198,210,000.00	24,198,210,000.00	24,198,210,000.00
4010	Disc: Outlays from new authority	0.00	675,224.74	121,392,594.27	3,053,643,868.75
4020	Disc: Outlays, gross (total)	0.00	675,224.74	121,392,594.27	3,053,643,868.75
4070	Disc: Budget authority, net	0.00	24,198,210,000.00	24,198,210,000.00	24,198,210,000.00
4080	Disc: Outlays, net	0.00	675,224.74	121,392,594.27	3,053,643,868.75
4090	Mand: Budget authority, gross	5,931,520,000.00	4,840,360,826.00	4,840,360,826.00	4,840,360,826.00
4100	Mand: Outlays from new authority	0.00	361,164,973.97	436,889,810.66	2,077,818,829.52
4110	Mand: Outlays, gross (total)	0.00	361,164,973.97	436,889,810.66	2,077,818,829.52
4160	Mand: Budget authority, net	5,931,520,000.00	4,840,360,826.00	4,840,360,826.00	4,840,360,826.00
4170	Mand: Outlays, net	0.00	361,164,973.97	436,889,810.66	2,077,818,829.52
4180	Budget authority, net (disc. and mand.)	5,931,520,000.00	29,038,570,826.00	29,038,570,826.00	29,038,570,826.00
4190	Outlays, net (disc. and mand.)	0.00	361,840,198.71	558,282,404.93	5,131,462,698.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -15 /16 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,431,291,791.13	10,431,291,791.13	10,431,291,791.13	10,431,291,791.13
1021	Unob Bal: Recov of prior year unpaid obligations	16,590,866.75	20,549,664.00	22,313,957.37	28,189,143.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	421,197,482.25	417,238,685.00	415,474,391.63	0.00
1050	Unob Bal: Unobligated balance (total)	10,869,080,140.13	10,869,080,140.13	10,869,080,140.13	10,459,480,934.62
1120	BA: Disc: Approps transferred to other accounts	-8,500,000.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	8,500,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,869,080,140.13	10,869,080,140.13	10,869,080,140.13	10,459,480,934.62

Status of Budgetary Resources

2002	SEOG	331,517.00	610,684.00	678,519.00	4,301,943.00
2002	Work-Study	412,357.00	952,099.00	1,099,744.00	7,824,887.00
2002	Pell Grants: Award Year 1	7,986,639.45	10,398,346.77	10,553,168.38	10,366,357.13
2002	Pell Grants: Award Year 1	0.00	36,074,665.00	1,976,633,339.15	2,330,542,326.40
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	8,106,278,959.33
2004	Direct obligations (total)	8,730,513.45	48,035,794.77	1,988,964,770.53	10,459,314,472.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,459,314,472.86
2190	New obligations and upward adjustments (total)	8,730,513.45	48,035,794.77	1,988,964,770.53	10,459,314,472.86
2201	Unob Bal: Apportioned, unexp: Avail current period	10,439,152,144.43	10,403,805,660.36	8,464,640,977.97	166,461.76
2203	Unob Bal: Apportioned, unexp: Anticipated	421,197,482.25	417,238,685.00	415,474,391.63	0.00
2412	Unexpired Unobligated Balance: end of year	10,860,349,626.68	10,821,044,345.36	8,880,115,369.60	166,461.76
2490	Unob Bal: end of year (total)	10,860,349,626.68	10,821,044,345.36	8,880,115,369.60	166,461.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -15 /16 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,869,080,140.13	10,869,080,140.13	10,869,080,140.13	10,459,480,934.62
2501	Memo: Bud resc, subj to appor, excl anticip	10,869,080,140.13	10,869,080,140.13	10,869,080,140.13	10,459,480,934.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,860,349,626.68	10,821,044,345.36	8,880,115,369.60	166,461.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,487,579,425.83	17,487,579,425.83	17,487,579,425.83	17,487,579,425.83
3010	Ob Bal: New obligations: Unexpired accounts	8,730,513.45	48,035,794.77	1,988,964,770.53	10,459,314,472.86
3020	Ob Bal: Outlays (gross)	-4,637,677,589.57	-15,934,309,089.62	-18,918,662,378.42	-23,753,294,926.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-16,590,866.75	-20,549,664.00	-22,313,957.37	-28,189,143.49
3050	Ob Bal: EOY: Unpaid obligations	12,842,041,482.96	1,580,756,466.98	535,567,860.57	4,165,409,829.09
3100	Memo: Obligated balance, start of year	17,487,579,425.83	17,487,579,425.83	17,487,579,425.83	17,487,579,425.83
3200	Memo: Obligated balance, end of year	12,842,041,482.96	1,580,756,466.98	535,567,860.57	4,165,409,829.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,710,785,612.82	12,932,951,742.88	15,615,570,997.88	19,802,638,863.39
4020	Disc: Outlays, gross (total)	3,710,785,612.82	12,932,951,742.88	15,615,570,997.88	19,802,638,863.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,710,785,612.82	12,932,951,742.88	15,615,570,997.88	19,802,638,863.39
4101	Mand: Outlays from balances	926,891,976.75	3,001,357,346.74	3,303,091,380.54	3,950,656,062.72
4110	Mand: Outlays, gross (total)	926,891,976.75	3,001,357,346.74	3,303,091,380.54	3,950,656,062.72
4170	Mand: Outlays, net	926,891,976.75	3,001,357,346.74	3,303,091,380.54	3,950,656,062.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,637,677,589.57	15,934,309,089.62	18,918,662,378.42	23,753,294,926.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -14 /15 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,306.02	3,306.02	3,306.02	3,306.02
1021	Unob Bal: Recov of prior year unpaid obligations	7,516,576.50	33,322,503.09	35,347,169.37	37,017,899.75
1050	Unob Bal: Unobligated balance (total)	7,519,882.52	33,325,809.11	35,350,475.39	37,021,205.77
1060	Exp Unob Bal: Brought forward, Oct 1	3,306.02	3,306.02	3,306.02	3,306.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,516,576.50	33,322,503.09	35,347,169.37	37,017,899.75
1099	Exp Unob Bal: Expired bal for adj only (total)	7,519,882.52	33,325,809.11	35,350,475.39	37,021,205.77
1910	Total budgetary resources (disc. and mand.)	7,519,882.52	33,325,809.11	35,350,475.39	37,021,205.77

Status of Budgetary Resources

2002	SEOG	26,110.00	27,969.00	28,209.00	28,209.00
2002	Direct obligations: Category B (by project)	15,975.00	9,342,109.00	9,342,109.00	9,353,125.00
2002	Direct obligations: Category B (by project)	0.00	0.00	713,544.02	744,289.02
2002	Pell Grant AY 2014/2015	0.00	0.00	63,046.80	197,910.77
2002	Pell Grants: Award Year 1	0.00	0.00	2,363.00	2,363.00
2004	Direct obligations (total)	42,085.00	9,370,078.00	10,149,271.82	10,325,896.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,325,896.79
2190	New obligations and upward adjustments (total)	42,085.00	9,370,078.00	10,149,271.82	10,325,896.79
2403	Unob Bal: Unapportioned, unexp: Other	7,477,797.52	23,955,731.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,477,797.52	23,955,731.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,477,797.52	23,955,731.11	25,201,203.57	26,695,308.98
2490	Unob Bal: end of year (total)	14,955,595.04	47,911,462.22	25,201,203.57	26,695,308.98
2500	Total budgetary resources	14,997,680.04	57,281,540.22	35,350,475.39	37,021,205.77
2501	Memo: Bud resc, subj to appor, excl anticip	7,519,882.52	33,325,809.11	35,350,475.39	37,021,205.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -14 /15 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,477,797.52	23,955,731.11	25,201,203.57	26,695,308.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,034,731,556.02	1,034,731,556.02	1,034,731,556.02	1,034,731,556.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	42,085.00	9,370,078.00	10,149,271.82	10,325,896.79
3020	Ob Bal: Outlays (gross)	-868,432,945.23	-994,095,041.03	-1,000,961,928.78	-1,001,699,371.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,516,576.50	-33,322,503.09	-35,347,169.37	-37,017,899.75
3050	Ob Bal: EOY: Unpaid obligations	158,824,119.29	16,684,089.90	8,571,729.69	6,340,182.01
3100	Memo: Obligated balance, start of year	1,034,731,556.02	1,034,731,556.02	1,034,731,556.02	1,034,731,556.02
3200	Memo: Obligated balance, end of year	158,824,119.29	16,684,089.90	8,571,729.69	6,340,182.01

BA & O, Net

4011	Disc: Outlays from balances	855,650,641.54	981,275,124.96	988,343,681.36	990,112,526.20
4020	Disc: Outlays, gross (total)	855,650,641.54	981,275,124.96	988,343,681.36	990,112,526.20
4080	Disc: Outlays, net	855,650,641.54	981,275,124.96	988,343,681.36	990,112,526.20
4101	Mand: Outlays from balances	12,782,303.69	12,819,916.07	12,618,247.42	11,586,844.85
4110	Mand: Outlays, gross (total)	12,782,303.69	12,819,916.07	12,618,247.42	11,586,844.85
4170	Mand: Outlays, net	12,782,303.69	12,819,916.07	12,618,247.42	11,586,844.85
4190	Outlays, net (disc. and mand.)	868,432,945.23	994,095,041.03	1,000,961,928.78	1,001,699,371.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -13 /14 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,521,723.57	123,521,723.57	123,521,723.57	123,521,723.57
1021	Unob Bal: Recov of prior year unpaid obligations	899,593.69	2,986,090.20	56,830,320.41	58,558,868.49
1050	Unob Bal: Unobligated balance (total)	124,421,317.26	126,507,813.77	180,352,043.98	182,080,592.06
1060	Exp Unob Bal: Brought forward, Oct 1	123,521,723.57	123,521,723.57	123,521,723.57	123,521,723.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	899,593.69	2,986,090.20	56,830,320.41	58,558,868.49
1099	Exp Unob Bal: Expired bal for adj only (total)	124,421,317.26	126,507,813.77	180,352,043.98	182,080,592.06
1910	Total budgetary resources (disc. and mand.)	124,421,317.26	126,507,813.77	180,352,043.98	182,080,592.06

Status of Budgetary Resources

2002	SEOG	0.00	0.00	22,425.00	22,425.00
2002	Work-Study	7,313.00	7,313.00	128,213.00	128,213.00
2002	Pell Grants: AY 2012/2013	0.00	0.00	0.00	0.00
2002	Pell Grants AY 2013/2014	218,147.40	812,406.91	8,562,643.78	8,628,168.55
2002	Pell Grants: Award Year 1	0.00	0.00	1,105,056.84	2,340,743.06
2004	Direct obligations (total)	225,460.40	819,719.91	9,818,338.62	11,119,549.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,119,549.61
2190	New obligations and upward adjustments (total)	225,460.40	819,719.91	9,818,338.62	11,119,549.61
2403	Unob Bal: Unapportioned, unexp: Other	124,195,856.86	125,688,093.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	124,195,856.86	125,688,093.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	124,195,856.86	125,688,093.86	170,533,705.36	170,961,042.45
2490	Unob Bal: end of year (total)	248,391,713.72	251,376,187.72	170,533,705.36	170,961,042.45
2500	Total budgetary resources	248,617,174.12	252,195,907.63	180,352,043.98	182,080,592.06
2501	Memo: Bud resc, subj to appor, excl anticp	124,421,317.26	126,507,813.77	180,352,043.98	182,080,592.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -13 /14 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,195,856.86	125,688,093.86	170,533,705.36	170,961,042.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,599,156.72	35,599,156.72	35,599,156.72	35,599,156.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	225,460.40	819,719.91	9,818,338.62	11,119,549.61
3020	Ob Bal: Outlays (gross)	1,813,696.96	1,265,094.21	45,744,364.27	45,888,192.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-899,593.69	-2,986,090.20	-56,830,320.41	-58,558,868.49
3050	Ob Bal: EOY: Unpaid obligations	36,738,720.39	34,697,880.64	34,331,539.20	34,048,029.92
3100	Memo: Obligated balance, start of year	35,599,156.72	35,599,156.72	35,599,156.72	35,599,156.72
3200	Memo: Obligated balance, end of year	36,738,720.39	34,697,880.64	34,331,539.20	34,048,029.92

BA & O, Net

4011	Disc: Outlays from balances	244,344.34	571,524.34	949,367.06	1,310,527.75
4020	Disc: Outlays, gross (total)	244,344.34	571,524.34	949,367.06	1,310,527.75
4080	Disc: Outlays, net	244,344.34	571,524.34	949,367.06	1,310,527.75
4101	Mand: Outlays from balances	-2,058,041.30	-1,836,618.55	-46,693,731.33	-47,198,719.83
4110	Mand: Outlays, gross (total)	-2,058,041.30	-1,836,618.55	-46,693,731.33	-47,198,719.83
4170	Mand: Outlays, net	-2,058,041.30	-1,836,618.55	-46,693,731.33	-47,198,719.83
4190	Outlays, net (disc. and mand.)	-1,813,696.96	-1,265,094.21	-45,744,364.27	-45,888,192.08

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,441,376.81	67,441,376.81	67,441,376.81	67,441,376.81
1021	Unob Bal: Recov of prior year unpaid obligations	486,135.70	8,179,462.56	15,192,477.78	16,802,425.48
1050	Unob Bal: Unobligated balance (total)	67,927,512.51	75,620,839.37	82,633,854.59	84,243,802.29
1060	Exp Unob Bal: Brought forward, Oct 1	67,441,376.81	67,441,376.81	67,441,376.81	67,441,376.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	486,135.70	8,179,462.56	15,192,477.78	16,802,425.48
1099	Exp Unob Bal: Expired bal for adj only (total)	67,927,512.51	75,620,839.37	82,633,854.59	84,243,802.29
1910	Total budgetary resources (disc. and mand.)	67,927,512.51	75,620,839.37	82,633,854.59	84,243,802.29

Status of Budgetary Resources

2002	Pell Grants AY 2011/2012	318,015.85	626,394.65	708,431.65	715,386.65
2002	SEOG	0.00	0.00	0.00	0.00
2002	Work-Study	0.00	0.00	0.00	0.00
2002	Pell Grants AY 2012/2013	46,606.06	64,214.02	6,235,358.60	6,254,239.69
2002	Pell Grants AY 2013/2014	0.00	0.00	44,679,672.33	44,679,672.33
2004	Direct obligations (total)	364,621.91	690,608.67	51,623,462.58	51,649,298.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	51,649,298.67
2190	New obligations and upward adjustments (total)	364,621.91	690,608.67	51,623,462.58	51,649,298.67
2403	Unob Bal: Unapportioned, unexp: Other	67,562,890.60	74,930,230.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	67,562,890.60	74,930,230.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	67,562,890.60	74,930,230.70	31,010,392.01	32,594,503.62
2490	Unob Bal: end of year (total)	135,125,781.20	149,860,461.40	31,010,392.01	32,594,503.62
2500	Total budgetary resources	135,490,403.11	150,551,070.07	82,633,854.59	84,243,802.29
2501	Memo: Bud resc, subj to appor, excl anticp	67,927,512.51	75,620,839.37	82,633,854.59	84,243,802.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -12 /13 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,562,890.60	74,930,230.70	31,010,392.01	32,594,503.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,479,730.63	5,479,730.63	5,479,730.63	5,479,730.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	364,621.91	690,608.67	51,623,462.58	51,649,298.67
3020	Ob Bal: Outlays (gross)	-6,089.89	6,991,211.18	-36,922,925.91	-35,826,894.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-486,135.70	-8,179,462.56	-15,192,477.78	-16,802,425.48
3050	Ob Bal: EOY: Unpaid obligations	5,352,126.95	4,982,087.92	4,987,789.52	4,499,709.79
3100	Memo: Obligated balance, start of year	5,479,730.63	5,479,730.63	5,479,730.63	5,479,730.63
3200	Memo: Obligated balance, end of year	5,352,126.95	4,982,087.92	4,987,789.52	4,499,709.79

BA & O, Net

4011	Disc: Outlays from balances	263,868.51	342,658.20	495,613.81	679,116.81
4020	Disc: Outlays, gross (total)	263,868.51	342,658.20	495,613.81	679,116.81
4080	Disc: Outlays, net	263,868.51	342,658.20	495,613.81	679,116.81
4101	Mand: Outlays from balances	-257,778.62	-7,333,869.38	36,427,312.10	35,147,777.22
4110	Mand: Outlays, gross (total)	-257,778.62	-7,333,869.38	36,427,312.10	35,147,777.22
4170	Mand: Outlays, net	-257,778.62	-7,333,869.38	36,427,312.10	35,147,777.22
4190	Outlays, net (disc. and mand.)	6,089.89	-6,991,211.18	36,922,925.91	35,826,894.03

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,856,144.62	86,856,144.62	86,856,144.62	86,856,144.62
1021	Unob Bal: Recov of prior year unpaid obligations	166,395.35	7,370,157.39	7,660,253.12	10,892,001.61
1050	Unob Bal: Unobligated balance (total)	87,022,539.97	94,226,302.01	94,516,397.74	97,748,146.23
1060	Exp Unob Bal: Brought forward, Oct 1	86,856,144.62	86,856,144.62	86,856,144.62	86,856,144.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	166,395.35	7,370,157.39	7,660,253.12	10,892,001.61
1099	Exp Unob Bal: Expired bal for adj only (total)	87,022,539.97	94,226,302.01	94,516,397.74	97,748,146.23
1910	Total budgetary resources (disc. and mand.)	87,022,539.97	94,226,302.01	94,516,397.74	97,748,146.23

Status of Budgetary Resources

2002	Pell Grants AY 2010/2011	37,256.39	948,338.30	968,380.66	2,754,625.88
2002	Pell Grants AY 2011/2012	0.00	6,671,131.06	6,671,131.06	6,671,131.06
2002	SEOG	0.00	0.00	0.00	0.00
2002	Work-Study	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	37,256.39	7,619,469.36	7,639,511.72	9,425,756.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,425,756.94
2190	New obligations and upward adjustments (total)	37,256.39	7,619,469.36	7,639,511.72	9,425,756.94
2403	Unob Bal: Unapportioned, unexp: Other	86,985,283.58	86,606,832.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	86,985,283.58	86,606,832.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	86,985,283.58	86,606,832.65	86,876,886.02	88,322,389.29
2490	Unob Bal: end of year (total)	173,970,567.16	173,213,665.30	86,876,886.02	88,322,389.29
2500	Total budgetary resources	174,007,823.55	180,833,134.66	94,516,397.74	97,748,146.23
2501	Memo: Bud resc, subj to appor, excl anticip	87,022,539.97	94,226,302.01	94,516,397.74	97,748,146.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,985,283.58	86,606,832.65	86,876,886.02	88,322,389.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -11 /12 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,395,996.48	2,395,996.48	2,395,996.48	2,395,996.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,256.39	7,619,469.36	7,639,511.72	9,425,756.94
3020	Ob Bal: Outlays (gross)	138,473.28	-349,615.41	2,282.93	1,003,950.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166,395.35	-7,370,157.39	-7,660,253.12	-10,892,001.61
3050	Ob Bal: EOY: Unpaid obligations	2,405,330.80	2,295,693.04	2,377,538.01	1,933,701.82
3100	Memo: Obligated balance, start of year	2,395,996.48	2,395,996.48	2,395,996.48	2,395,996.48
3200	Memo: Obligated balance, end of year	2,405,330.80	2,295,693.04	2,377,538.01	1,933,701.82

BA & O, Net

4011	Disc: Outlays from balances	-67,794.51	-14,371.65	89,472.26	244,138.88
4020	Disc: Outlays, gross (total)	-67,794.51	-14,371.65	89,472.26	244,138.88
4080	Disc: Outlays, net	-67,794.51	-14,371.65	89,472.26	244,138.88
4101	Mand: Outlays from balances	-70,678.77	363,987.06	-91,755.19	-1,248,088.89
4110	Mand: Outlays, gross (total)	-70,678.77	363,987.06	-91,755.19	-1,248,088.89
4170	Mand: Outlays, net	-70,678.77	363,987.06	-91,755.19	-1,248,088.89
4190	Outlays, net (disc. and mand.)	-138,473.28	349,615.41	-2,282.93	-1,003,950.01

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,766,839.43	22,766,839.43	22,766,839.43	22,766,839.43
1021	Unob Bal: Recov of prior year unpaid obligations	242,647.40	242,647.40	479,076.48	2,279,062.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,899,312.76
1050	Unob Bal: Unobligated balance (total)	23,009,486.83	23,009,486.83	23,245,915.91	6,146,588.77
1060	Exp Unob Bal: Brought forward, Oct 1	22,766,839.43	22,766,839.43	22,766,839.43	22,766,839.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	242,647.40	242,647.40	479,076.48	2,279,062.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,899,312.76
1099	Exp Unob Bal: Expired bal for adj only (total)	23,009,486.83	23,009,486.83	23,245,915.91	6,146,588.77
1910	Total budgetary resources (disc. and mand.)	23,009,486.83	23,009,486.83	23,245,915.91	6,146,588.77

Status of Budgetary Resources

2002	Pell Grants AY 09/10	2,466.55	2,466.55	2,466.55	5,226.05
2002	Pell Grants AY 10/11	0.00	6,126,345.99	6,126,345.99	6,141,362.72
2002	SEOG	0.00	0.00	0.00	0.00
2002	Work-Study	0.00	0.00	0.00	0.00
2002	LEAP	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,466.55	6,128,812.54	6,128,812.54	6,146,588.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,146,588.77
2190	New obligations and upward adjustments (total)	2,466.55	6,128,812.54	6,128,812.54	6,146,588.77
2403	Unob Bal: Unapportioned, unexp: Other	23,007,020.28	16,880,674.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,007,020.28	16,880,674.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,007,020.28	16,880,674.29	17,117,103.37	0.00
2490	Unob Bal: end of year (total)	46,014,040.56	33,761,348.58	17,117,103.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Student Financial Assistance**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- -10 /11 -0200**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	46,016,507.11	39,890,161.12	23,245,915.91	6,146,588.77
2501	Memo: Bud resc, subj to appor, excl anticip	23,009,486.83	23,009,486.83	23,245,915.91	6,146,588.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,007,020.28	16,880,674.29	17,117,103.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,233,198.11	2,233,198.11	2,233,198.11	2,233,198.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,466.55	6,128,812.54	6,128,812.54	6,146,588.77
3020	Ob Bal: Outlays (gross)	289,931.42	-5,839,162.25	-5,862,988.07	-6,100,724.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242,647.40	-242,647.40	-479,076.48	-2,279,062.10
3050	Ob Bal: EOY: Unpaid obligations	2,282,948.68	2,280,201.00	2,019,946.10	0.00
3100	Memo: Obligated balance, start of year	2,233,198.11	2,233,198.11	2,233,198.11	2,233,198.11
3200	Memo: Obligated balance, end of year	2,282,948.68	2,280,201.00	2,019,946.10	0.00

BA & O, Net

4011	Disc: Outlays from balances	-289,933.13	4,696,103.03	4,719,928.85	4,957,665.56
4020	Disc: Outlays, gross (total)	-289,933.13	4,696,103.03	4,719,928.85	4,957,665.56
4080	Disc: Outlays, net	-289,933.13	4,696,103.03	4,719,928.85	4,957,665.56
4101	Mand: Outlays from balances	1.71	1,143,059.22	1,143,059.22	1,143,059.22
4110	Mand: Outlays, gross (total)	1.71	1,143,059.22	1,143,059.22	1,143,059.22
4170	Mand: Outlays, net	1.71	1,143,059.22	1,143,059.22	1,143,059.22
4190	Outlays, net (disc. and mand.)	-289,931.42	5,839,162.25	5,862,988.07	6,100,724.78

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: **202-245-6143 / 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	99,833,049.20	99,833,049.20	99,833,049.20	99,833,049.20
1021	Unob Bal: Recov of prior year unpaid obligations	6,835.50	6,841.00	6,841.00	8,241.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-99,840,757.45
1050	Unob Bal: Unobligated balance (total)	99,839,884.70	99,839,890.20	99,839,890.20	532.75
1060	Exp Unob Bal: Brought forward, Oct 1	99,833,049.20	99,833,049.20	99,833,049.20	99,833,049.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,835.50	6,841.00	6,841.00	8,241.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-99,840,757.45
1099	Exp Unob Bal: Expired bal for adj only (total)	99,839,884.70	99,839,890.20	99,839,890.20	532.75
1910	Total budgetary resources (disc. and mand.)	99,839,884.70	99,839,890.20	99,839,890.20	532.75

Status of Budgetary Resources

2002	Acad Compet Grts AY 10/11	531.75	531.75	531.75	531.75
2002	SMART Grts AY 10/11	1.00	1.00	1.00	1.00
2004	Direct obligations (total)	532.75	532.75	532.75	532.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	532.75
2190	New obligations and upward adjustments (total)	532.75	532.75	532.75	532.75
2403	Unob Bal: Unapportioned, unexp: Other	99,839,351.95	99,839,357.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	99,839,351.95	99,839,357.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	99,839,351.95	99,839,357.45	99,839,357.45	0.00
2490	Unob Bal: end of year (total)	199,678,703.90	199,678,714.90	99,839,357.45	0.00
2500	Total budgetary resources	199,679,236.65	199,679,247.65	99,839,890.20	532.75
2501	Memo: Bud resc, subj to appor, excl anticip	99,839,884.70	99,839,890.20	99,839,890.20	532.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,839,351.95	99,839,357.45	99,839,357.45	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,783.00	5,783.00	5,783.00	5,783.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	532.75	532.75	532.75	532.75
3020	Ob Bal: Outlays (gross)	4,748.25	900.25	1,275.25	1,925.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,835.50	-6,841.00	-6,841.00	-8,241.00
3050	Ob Bal: EOY: Unpaid obligations	4,228.50	375.00	750.00	0.00
3100	Memo: Obligated balance, start of year	5,783.00	5,783.00	5,783.00	5,783.00
3200	Memo: Obligated balance, end of year	4,228.50	375.00	750.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	-4,748.25	-900.25	-1,275.25	-1,925.25
4110	Mand: Outlays, gross (total)	-4,748.25	-900.25	-1,275.25	-1,925.25
4170	Mand: Outlays, net	-4,748.25	-900.25	-1,275.25	-1,925.25
4190	Outlays, net (disc. and mand.)	-4,748.25	-900.25	-1,275.25	-1,925.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Iraq and Afghanistan Service Grants Program**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /16 -0248**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	491,595.00	486,231.00	486,231.00	419,581.16
1230	BA: Mand: New\Unob bal of approps perm reduced	-33,595.00	-33,231.00	-33,231.00	-28,588.00
1260	BA: Mand: Appropriation (total)	458,000.00	453,000.00	453,000.00	390,993.16
1900	Budget authority total (disc. and mand.)	458,000.00	453,000.00	453,000.00	390,993.16
1910	Total budgetary resources (disc. and mand.)	458,000.00	453,000.00	453,000.00	390,993.16

Status of Budgetary Resources

2002	Iraq-Afghanistan Service	10,405.11	10,405.11	10,405.11	10,405.11
2002	Iraq-Afghanistan Service	69,159.34	216,732.82	277,560.35	311,034.38
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	69,553.67
2004	Direct obligations (total)	79,564.45	227,137.93	287,965.46	390,993.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	390,993.16
2190	New obligations and upward adjustments (total)	79,564.45	227,137.93	287,965.46	390,993.16
2201	Unob Bal: Apportioned, unexp: Avail current period	378,435.55	225,862.07	165,034.54	0.00
2412	Unexpired Unobligated Balance: end of year	378,435.55	225,862.07	165,034.54	0.00
2490	Unob Bal: end of year (total)	378,435.55	225,862.07	165,034.54	0.00
2500	Total budgetary resources	458,000.00	453,000.00	453,000.00	390,993.16
2501	Memo: Bud resc, subj to appor, excl anticip	458,000.00	453,000.00	453,000.00	390,993.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	378,435.55	225,862.07	165,034.54	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	79,564.45	227,137.93	287,965.46	390,993.16
3020	Ob Bal: Outlays (gross)	-50,049.07	-189,985.84	-259,121.14	-335,401.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Iraq and Afghanistan Service Grants Program**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /16 -0248**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	29,515.38	37,152.09	28,844.32	55,592.02
3200	Memo: Obligated balance, end of year	29,515.38	37,152.09	28,844.32	55,592.02

BA & O, Net

4090	Mand: Budget authority, gross	458,000.00	453,000.00	453,000.00	390,993.16
4100	Mand: Outlays from new authority	50,049.07	189,985.84	259,121.14	335,401.14
4110	Mand: Outlays, gross (total)	50,049.07	189,985.84	259,121.14	335,401.14
4160	Mand: Budget authority, net	458,000.00	453,000.00	453,000.00	390,993.16
4170	Mand: Outlays, net	50,049.07	189,985.84	259,121.14	335,401.14
4180	Budget authority, net (disc. and mand.)	458,000.00	453,000.00	453,000.00	390,993.16
4190	Outlays, net (disc. and mand.)	50,049.07	189,985.84	259,121.14	335,401.14

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,028.72	8,028.72	8,028.72	8,028.72
1050	Unob Bal: Unobligated balance (total)	8,028.72	8,028.72	8,028.72	8,028.72
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,028.72	8,028.72	8,028.72	8,028.72
1099	Exp Unob Bal: Expired bal for adj only (total)	8,028.72	8,028.72	8,028.72	8,028.72
1910	Total budgetary resources (disc. and mand.)	8,028.72	8,028.72	8,028.72	8,028.72

Status of Budgetary Resources

2002	Iraq-Afghanistan Service	0.00	0.00	0.00	0.00
2002	Iraq-Afghanistan Service	2,676.00	2,676.00	2,676.00	2,676.00
2004	Direct obligations (total)	2,676.00	2,676.00	2,676.00	2,676.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,676.00
2190	New obligations and upward adjustments (total)	2,676.00	2,676.00	2,676.00	2,676.00
2403	Unob Bal: Unapportioned, unexp: Other	5,352.72	5,352.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,352.72	5,352.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,352.72	5,352.72	5,352.72	5,352.72
2490	Unob Bal: end of year (total)	10,705.44	10,705.44	5,352.72	5,352.72
2500	Total budgetary resources	13,381.44	13,381.44	8,028.72	8,028.72
2501	Memo: Bud resc, subj to appor, excl anticip	8,028.72	8,028.72	8,028.72	8,028.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,352.72	5,352.72	5,352.72	5,352.72

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Iraq and Afghanistan Service Grants Program**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /15 -0248**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,056.58	32,056.58	32,056.58	32,056.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,676.00	2,676.00	2,676.00	2,676.00
3020	Ob Bal: Outlays (gross)	-18,715.43	-24,027.15	-26,703.86	-26,703.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,028.72	-8,028.72	-8,028.72	-8,028.72
3050	Ob Bal: EOY: Unpaid obligations	7,988.43	2,676.71	0.00	0.00
3100	Memo: Obligated balance, start of year	32,056.58	32,056.58	32,056.58	32,056.58
3200	Memo: Obligated balance, end of year	7,988.43	2,676.71	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	18,715.43	24,027.15	26,703.86	26,703.86
4110	Mand: Outlays, gross (total)	18,715.43	24,027.15	26,703.86	26,703.86
4170	Mand: Outlays, net	18,715.43	24,027.15	26,703.86	26,703.86
4190	Outlays, net (disc. and mand.)	18,715.43	24,027.15	26,703.86	26,703.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Iraq and Afghanistan Service Grants Program**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /14 -0248**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,761.92	8,761.92	8,761.92	8,761.92
1050	Unob Bal: Unobligated balance (total)	8,761.92	8,761.92	8,761.92	8,761.92
1060	Exp Unob Bal: Brought forward, Oct 1	8,761.92	8,761.92	8,761.92	8,761.92
1099	Exp Unob Bal: Expired bal for adj only (total)	8,761.92	8,761.92	8,761.92	8,761.92
1910	Total budgetary resources (disc. and mand.)	8,761.92	8,761.92	8,761.92	8,761.92

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	8,761.92	8,761.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,761.92	8,761.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,761.92	8,761.92	8,761.92	8,761.92
2490	Unob Bal: end of year (total)	17,523.84	17,523.84	8,761.92	8,761.92
2500	Total budgetary resources	17,523.84	17,523.84	8,761.92	8,761.92
2501	Memo: Bud resc, subj to appor, excl anticip	8,761.92	8,761.92	8,761.92	8,761.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,761.92	8,761.92	8,761.92	8,761.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance**
 Treasury Account: **Iraq and Afghanistan Service Grants Program**
 Budget Account ID: **018-45-0200** Treasury Account ID: **91- - /13 -0248**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,950.00	1,950.00	1,950.00	1,950.00
1050	Unob Bal: Unobligated balance (total)	1,950.00	1,950.00	1,950.00	1,950.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,950.00	1,950.00	1,950.00	1,950.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,950.00	1,950.00	1,950.00	1,950.00
1910	Total budgetary resources (disc. and mand.)	1,950.00	1,950.00	1,950.00	1,950.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,950.00	1,950.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,950.00	1,950.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,950.00	1,950.00	1,950.00	1,950.00
2490	Unob Bal: end of year (total)	3,900.00	3,900.00	1,950.00	1,950.00
2500	Total budgetary resources	3,900.00	3,900.00	1,950.00	1,950.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,950.00	1,950.00	1,950.00	1,950.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,950.00	1,950.00	1,950.00	1,950.00

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,369.70	2,369.70	2,369.70	2,369.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,369.70
1050	Unob Bal: Unobligated balance (total)	2,369.70	2,369.70	2,369.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,369.70	2,369.70	2,369.70	2,369.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,369.70
1099	Exp Unob Bal: Expired bal for adj only (total)	2,369.70	2,369.70	2,369.70	0.00
1910	Total budgetary resources (disc. and mand.)	2,369.70	2,369.70	2,369.70	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,369.70	2,369.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,369.70	2,369.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,369.70	2,369.70	2,369.70	0.00
2490	Unob Bal: end of year (total)	4,739.40	4,739.40	2,369.70	0.00
2500	Total budgetary resources	4,739.40	4,739.40	2,369.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,369.70	2,369.70	2,369.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,369.70	2,369.70	2,369.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Financial Assistance**
 Treasury Account:
 Budget Account ID: **018-45-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,831,740,685.40	10,831,740,685.40	10,831,740,685.40	10,831,740,685.40
1021	Unob Bal: Recov of prior year unpaid obligations	25,917,079.61	72,665,394.36	137,838,124.25	153,833,784.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-118,833,926.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	421,197,482.25	417,238,685.00	415,474,391.63	0.00
1050	Unob Bal: Unobligated balance (total)	11,278,855,247.26	11,321,644,764.76	11,385,053,201.28	10,866,740,543.13
1060	Exp Unob Bal: Brought forward, Oct 1	400,448,894.27	400,448,894.27	400,448,894.27	400,448,894.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,326,212.86	52,115,730.36	115,524,166.88	125,644,640.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-118,833,926.69
1099	Exp Unob Bal: Expired bal for adj only (total)	409,775,107.13	452,564,624.63	515,973,061.15	407,259,608.51
1100	BA: Disc: Appropriation	0.00	24,198,210,000.00	24,198,210,000.00	24,198,210,000.00
1120	BA: Disc: Approps transferred to other accounts	-8,500,000.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	8,500,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	24,198,210,000.00	24,198,210,000.00	24,198,210,000.00
1200	BA: Mand: Appropriation	5,932,011,595.00	4,840,847,057.00	4,840,847,057.00	4,840,780,407.16
1230	BA: Mand: New\Unob bal of approps perm reduced	-33,595.00	-33,231.00	-33,231.00	-28,588.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	5,931,978,000.00	4,840,813,826.00	4,840,813,826.00	4,840,751,819.16
1900	Budget authority total (disc. and mand.)	5,931,978,000.00	29,039,023,826.00	29,039,023,826.00	29,038,961,819.16
1910	Total budgetary resources (disc. and mand.)	17,210,833,247.26	40,360,668,590.76	40,424,077,027.28	39,905,702,362.29

Status of Budgetary Resources

2004	Direct obligations (total)	9,485,176.90	2,146,831,028.09	4,622,219,804.01	30,917,825,333.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,829,155,033.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Financial Assistance**
 Treasury Account:
 Budget Account ID: **018-45-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	88,670,299.53
2190	New obligations and upward adjustments (total)	9,485,176.90	2,146,831,028.09	4,622,219,804.01	30,917,825,333.34
2201	Unob Bal: Apportioned, unexp: Avail current period	16,371,050,579.98	37,368,666,150.27	34,955,772,376.52	8,669,287,719.97
2203	Unob Bal: Apportioned, unexp: Anticipated	421,197,482.25	417,238,685.00	415,474,391.63	0.00
2403	Unob Bal: Unapportioned, unexp: Other	409,100,008.13	427,932,727.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,201,348,070.36	38,213,837,562.67	35,371,246,768.15	8,669,287,719.97
2413	Expired Unobligated Balance: end of year	409,100,008.13	427,932,727.40	430,610,455.12	318,589,308.98
2490	Unob Bal: end of year (total)	17,610,448,078.49	38,641,770,290.07	35,801,857,223.27	8,987,877,028.95
2500	Total budgetary resources	17,619,933,255.39	40,788,601,318.16	40,424,077,027.28	39,905,702,362.29
2501	Memo: Bud resc, subj to appor, excl anticip	17,210,833,247.26	40,360,668,590.76	40,424,077,027.28	39,905,702,362.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,201,348,070.36	38,213,837,562.67	35,801,857,223.27	8,987,877,028.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,568,134,717.15	18,568,134,717.15	18,568,134,717.15	18,568,134,717.15
3010	Ob Bal: New obligations: Unexpired accounts	8,810,077.90	2,122,199,130.86	4,536,857,197.98	30,829,155,033.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	675,099.00	24,631,897.23	85,362,606.03	88,670,299.53
3020	Ob Bal: Outlays (gross)	-5,503,938,239.28	-17,288,389,614.37	-20,475,230,228.66	-29,881,852,351.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,590,866.75	-20,549,664.00	-22,313,957.37	-28,189,143.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,326,212.86	-52,115,730.36	-115,524,166.88	-125,644,640.93
3050	Ob Bal: EOY: Unpaid obligations	13,047,764,575.16	3,353,910,736.51	2,577,286,168.25	19,450,273,914.17
3100	Memo: Obligated balance, start of year	18,568,134,717.15	18,568,134,717.15	18,568,134,717.15	18,568,134,717.15
3200	Memo: Obligated balance, end of year	13,047,764,575.16	3,353,910,736.51	2,577,286,168.25	19,450,273,914.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	24,198,210,000.00	24,198,210,000.00	24,198,210,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Financial Assistance**
 Treasury Account:
 Budget Account ID: **018-45-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	675,224.74	121,392,594.27	3,053,643,868.75
4011	Disc: Outlays from balances	4,566,586,439.57	13,919,822,481.76	16,610,168,761.22	20,799,942,538.59
4020	Disc: Outlays, gross (total)	4,566,586,439.57	13,920,497,706.50	16,731,561,355.49	23,853,586,407.34
4070	Disc: Budget authority, net	0.00	24,198,210,000.00	24,198,210,000.00	24,198,210,000.00
4080	Disc: Outlays, net	4,566,586,439.57	13,920,497,706.50	16,731,561,355.49	23,853,586,407.34
4090	Mand: Budget authority, gross	5,931,978,000.00	4,840,813,826.00	4,840,813,826.00	4,840,751,819.16
4100	Mand: Outlays from new authority	50,049.07	361,354,959.81	437,148,931.80	2,078,154,230.66
4101	Mand: Outlays from balances	937,301,750.64	3,006,536,948.06	3,306,519,941.37	3,950,111,713.90
4110	Mand: Outlays, gross (total)	937,351,799.71	3,367,891,907.87	3,743,668,873.17	6,028,265,944.56
4160	Mand: Budget authority, net	5,931,978,000.00	4,840,813,826.00	4,840,813,826.00	4,840,751,819.16
4170	Mand: Outlays, net	937,351,799.71	3,367,891,907.87	3,743,668,873.17	6,028,265,944.56
4180	Budget authority, net (disc. and mand.)	5,931,978,000.00	29,039,023,826.00	29,039,023,826.00	29,038,961,819.16
4190	Outlays, net (disc. and mand.)	5,503,938,239.28	17,288,389,614.37	20,475,230,228.66	29,881,852,351.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /X -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,245.55	68,245.55	68,245.55	68,245.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,678,708.36	5,678,708.36	5,751,462.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	0.00	2,198,679.64	0.00
1050	Unob Bal: Unobligated balance (total)	168,245.55	5,746,953.91	7,945,633.55	5,819,708.06
1700	BA: Disc: Spending auth: Collected	12,925,948.35	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	12,925,948.35	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	12,925,948.35	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	13,094,193.90	5,746,953.91	7,945,633.55	5,819,708.06

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	5,678,708.36
2004	Direct obligations (total)	0.00	0.00	0.00	5,678,708.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,678,708.36
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,678,708.36
2201	Unob Bal: Apportioned, unexp: Avail current period	68,245.55	168,245.55	5,746,953.91	140,999.70
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	0.00	2,198,679.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,925,948.35	5,578,708.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,094,193.90	5,746,953.91	7,945,633.55	140,999.70
2490	Unob Bal: end of year (total)	13,094,193.90	5,746,953.91	7,945,633.55	140,999.70
2500	Total budgetary resources	13,094,193.90	5,746,953.91	7,945,633.55	5,819,708.06
2501	Memo: Bud resc, subj to appor, excl anticip	13,094,193.90	5,746,953.91	7,945,633.55	5,819,708.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,094,193.90	5,746,953.91	7,945,633.55	140,999.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /X -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,494,894.47	15,494,894.47	15,494,894.47	15,494,894.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,678,708.36
3020	Ob Bal: Outlays (gross)	-2,873,473.24	-2,873,473.24	-3,134,883.80	-3,166,979.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,678,708.36	-5,678,708.36	-5,751,462.51
3050	Ob Bal: EOY: Unpaid obligations	12,621,421.23	6,942,712.87	6,681,302.31	12,255,160.66
3100	Memo: Obligated balance, start of year	15,494,894.47	15,494,894.47	15,494,894.47	15,494,894.47
3200	Memo: Obligated balance, end of year	12,621,421.23	6,942,712.87	6,681,302.31	12,255,160.66

BA & O, Net

4000	Disc: Budget authority, gross	12,925,948.35	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,873,473.24	2,873,473.24	3,134,883.80	3,166,979.66
4020	Disc: Outlays, gross (total)	2,873,473.24	2,873,473.24	3,134,883.80	3,166,979.66
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,925,948.35	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-12,925,948.35	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-10,052,475.11	2,873,473.24	3,134,883.80	3,166,979.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,052,475.11	2,873,473.24	3,134,883.80	3,166,979.66

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -16 /17 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,148,628,075.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	403,225,925.00	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00
1700	BA: Disc: Spending auth: Collected	40,962.58	89,656.06	131,816.30	182,593.66
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	110,343.94	68,183.70	0.00
1750	BA: Disc: Spending auth: Total	40,962.58	200,000.00	200,000.00	182,593.66
1900	Budget authority total (disc. and mand.)	403,266,887.58	1,552,054,000.00	1,552,054,000.00	1,552,036,593.66
1910	Total budgetary resources (disc. and mand.)	403,266,887.58	1,552,054,000.00	1,552,054,000.00	1,552,036,593.66

Status of Budgetary Resources

2002	Category A	120,706,658.76	554,792,606.67	999,241,554.89	1,549,606,595.13
2004	Direct obligations (total)	120,706,658.76	554,792,606.67	999,241,554.89	1,549,606,595.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,549,606,595.13
2190	New obligations and upward adjustments (total)	120,706,658.76	554,792,606.67	999,241,554.89	1,549,606,595.13
2201	Unob Bal: Apportioned, unexp: Avail current period	282,519,266.24	163,955,704.39	72,904,680.41	2,429,998.53
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	833,195,345.00	479,839,581.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	110,343.94	68,183.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,962.58	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	282,560,228.82	997,261,393.33	552,812,445.11	2,429,998.53
2490	Unob Bal: end of year (total)	282,560,228.82	997,261,393.33	552,812,445.11	2,429,998.53
2500	Total budgetary resources	403,266,887.58	1,552,054,000.00	1,552,054,000.00	1,552,036,593.66
2501	Memo: Bud resc, subj to appor, excl anticip	403,266,887.58	1,552,054,000.00	1,552,054,000.00	1,552,036,593.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -16 /17 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,519,266.24	997,261,393.33	552,812,445.11	2,429,998.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,962.58	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	120,706,658.76	554,792,606.67	999,241,554.89	1,549,606,595.13
3020	Ob Bal: Outlays (gross)	-43,821,723.40	-265,807,432.95	-596,226,068.92	-930,291,885.96
3050	Ob Bal: EOY: Unpaid obligations	76,884,935.36	288,985,173.72	403,015,485.97	619,314,709.17
3200	Memo: Obligated balance, end of year	76,884,935.36	288,985,173.72	403,015,485.97	619,314,709.17

BA & O, Net

4000	Disc: Budget authority, gross	403,266,887.58	1,552,054,000.00	1,552,054,000.00	1,552,036,593.66
4010	Disc: Outlays from new authority	43,821,723.40	265,807,432.95	596,226,068.92	930,291,885.96
4020	Disc: Outlays, gross (total)	43,821,723.40	265,807,432.95	596,226,068.92	930,291,885.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-40,962.58	-89,656.06	-131,816.30	-182,593.66
4040	Disc: Offsets against gross BA and outlays (total)	-40,962.58	-89,656.06	-131,816.30	-182,593.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-110,343.94	-68,183.70	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-110,343.94	-68,183.70	0.00
4070	Disc: Budget authority, net	403,225,925.00	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00
4080	Disc: Outlays, net	43,780,760.82	265,717,776.89	596,094,252.62	930,109,292.30
4180	Budget authority, net (disc. and mand.)	403,225,925.00	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00
4190	Outlays, net (disc. and mand.)	43,780,760.82	265,717,776.89	596,094,252.62	930,109,292.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -15 /16 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,978,327.30	1,978,327.30	1,978,327.30	1,978,327.30
1021	Unob Bal: Recov of prior year unpaid obligations	1,950,213.02	4,129,022.37	9,327,532.12	17,523,489.94
1033	Unob Bal: Recov of prior year paid obligations	2,856.31	6,615.31	10,442.73	143,366.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,570,977.63	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,931,396.63	7,684,942.61	11,316,302.15	19,645,183.55
1120	BA: Disc: Approps transferred to other accounts	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00
1121	BA: Disc: Approps transferred from other accounts	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	77,984.06	77,984.06	77,984.06
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	917.63	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	78,901.69	77,984.06	77,984.06
1900	Budget authority total (disc. and mand.)	0.00	78,901.69	77,984.06	77,984.06
1910	Total budgetary resources (disc. and mand.)	3,931,396.63	7,763,844.30	11,394,286.21	19,723,167.61

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	191,039.26	696,313.86	801,890.00	17,753,760.58
2004	Direct obligations (total)	191,039.26	696,313.86	801,890.00	17,753,760.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,753,760.58
2190	New obligations and upward adjustments (total)	191,039.26	696,313.86	801,890.00	17,753,760.58
2201	Unob Bal: Apportioned, unexp: Avail current period	1,787,288.04	5,495,635.18	6,961,954.30	1,836,483.45
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,571,895.26	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,953,069.33	0.00	3,630,441.91	132,923.58
2412	Unexpired Unobligated Balance: end of year	3,740,357.37	7,067,530.44	10,592,396.21	1,969,407.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -15 /16 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,740,357.37	7,067,530.44	10,592,396.21	1,969,407.03
2500	Total budgetary resources	3,931,396.63	7,763,844.30	11,394,286.21	19,723,167.61
2501	Memo: Bud resc, subj to appor, excl anticip	3,931,396.63	7,763,844.30	7,763,844.30	19,723,167.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,740,357.37	7,067,530.44	6,961,954.30	1,969,407.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	599,400,601.05	599,400,601.05	599,400,601.05	599,400,601.05
3010	Ob Bal: New obligations: Unexpired accounts	191,039.26	696,313.86	801,890.00	17,753,760.58
3020	Ob Bal: Outlays (gross)	-297,415,693.80	-445,246,193.06	-508,608,376.79	-543,689,491.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,950,213.02	-4,129,022.37	-9,327,532.12	-17,523,489.94
3050	Ob Bal: EOY: Unpaid obligations	300,225,733.49	150,721,699.48	82,266,582.14	55,941,379.96
3100	Memo: Obligated balance, start of year	599,400,601.05	599,400,601.05	599,400,601.05	599,400,601.05
3200	Memo: Obligated balance, end of year	300,225,733.49	150,721,699.48	82,266,582.14	55,941,379.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	78,901.69	77,984.06	77,984.06
4011	Disc: Outlays from balances	297,415,693.80	445,246,193.06	508,608,376.79	543,689,491.73
4020	Disc: Outlays, gross (total)	297,415,693.80	445,246,193.06	508,608,376.79	543,689,491.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,856.31	-84,599.37	-88,426.79	-221,350.37
4040	Disc: Offsets against gross BA and outlays (total)	-2,856.31	-84,599.37	-88,426.79	-221,350.37
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,856.31	6,615.31	10,442.73	143,366.31
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-917.63	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,856.31	5,697.68	10,442.73	143,366.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -15 /16 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	297,412,837.49	445,161,593.69	508,519,950.00	543,468,141.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	297,412,837.49	445,161,593.69	508,519,950.00	543,468,141.36

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	318,502.63	318,502.63	318,502.63	318,502.63
1021	Unob Bal: Recov of prior year unpaid obligations	66,013.04	216,374.11	2,718,593.97	2,967,355.13
1050	Unob Bal: Unobligated balance (total)	384,515.67	534,876.74	3,037,096.60	3,285,857.76
1060	Exp Unob Bal: Brought forward, Oct 1	318,502.63	318,502.63	318,502.63	318,502.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,013.04	216,374.11	2,718,593.97	2,967,355.13
1099	Exp Unob Bal: Expired bal for adj only (total)	384,515.67	534,876.74	3,037,096.60	3,285,857.76
1910	Total budgetary resources (disc. and mand.)	384,515.67	534,876.74	3,037,096.60	3,285,857.76

Status of Budgetary Resources

2002	All Programs	25.09	151.33	35,745.87	151.33
2004	Direct obligations (total)	25.09	151.33	35,745.87	151.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	151.33
2190	New obligations and upward adjustments (total)	25.09	151.33	35,745.87	151.33
2403	Unob Bal: Unapportioned, unexp: Other	384,490.58	534,725.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	384,490.58	534,725.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	384,490.58	534,725.41	3,001,350.73	3,285,706.43
2490	Unob Bal: end of year (total)	768,981.16	1,069,450.82	3,001,350.73	3,285,706.43
2500	Total budgetary resources	769,006.25	1,069,602.15	3,037,096.60	3,285,857.76
2501	Memo: Bud resc, subj to appor, excl anticip	384,515.67	534,876.74	3,037,096.60	3,285,857.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	384,490.58	534,725.41	3,001,350.73	3,285,706.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,039,489.35	47,039,489.35	47,039,489.35	47,039,489.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -14 /15 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25.09	151.33	35,745.87	151.33
3020	Ob Bal: Outlays (gross)	-18,632,260.57	-25,635,082.22	-29,429,555.26	-30,912,693.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,013.04	-216,374.11	-2,718,593.97	-2,967,355.13
3050	Ob Bal: EOY: Unpaid obligations	28,341,240.83	21,188,184.35	14,927,085.99	13,159,591.66
3100	Memo: Obligated balance, start of year	47,039,489.35	47,039,489.35	47,039,489.35	47,039,489.35
3200	Memo: Obligated balance, end of year	28,341,240.83	21,188,184.35	14,927,085.99	13,159,591.66

BA & O, Net

4011	Disc: Outlays from balances	18,632,260.57	25,635,082.22	29,429,555.26	30,912,693.89
4020	Disc: Outlays, gross (total)	18,632,260.57	25,635,082.22	29,429,555.26	30,912,693.89
4080	Disc: Outlays, net	18,632,260.57	25,635,082.22	29,429,555.26	30,912,693.89
4190	Outlays, net (disc. and mand.)	18,632,260.57	25,635,082.22	29,429,555.26	30,912,693.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -13 /14 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,108,967.09	1,108,967.09	1,108,967.09	1,108,967.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	245.00	313,707.57	552,701.07
1050	Unob Bal: Unobligated balance (total)	1,108,967.09	1,109,212.09	1,422,674.66	1,661,668.16
1060	Exp Unob Bal: Brought forward, Oct 1	1,108,967.09	1,108,967.09	1,108,967.09	1,108,967.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	245.00	313,707.57	552,701.07
1099	Exp Unob Bal: Expired bal for adj only (total)	1,108,967.09	1,109,212.09	1,422,674.66	1,661,668.16
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,108,967.09	1,109,212.09	1,422,674.66	1,661,668.16

Status of Budgetary Resources

2002	All Programs	0.00	361.44	361.44	361.44
2004	Direct obligations (total)	0.00	361.44	361.44	361.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	361.44
2190	New obligations and upward adjustments (total)	0.00	361.44	361.44	361.44
2403	Unob Bal: Unapportioned, unexp: Other	1,108,967.09	1,108,850.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,108,967.09	1,108,850.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,108,967.09	1,108,850.65	1,422,313.22	1,661,306.72
2490	Unob Bal: end of year (total)	2,217,934.18	2,217,701.30	1,422,313.22	1,661,306.72
2500	Total budgetary resources	2,217,934.18	2,218,062.74	1,422,674.66	1,661,668.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,108,967.09	1,109,212.09	1,422,674.66	1,661,668.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -13 /14 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,108,967.09	1,108,850.65	1,422,313.22	1,661,306.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,468,488.47	15,468,488.47	15,468,488.47	15,468,488.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	361.44	361.44	361.44
3020	Ob Bal: Outlays (gross)	-769,501.07	-1,867,002.54	-2,470,845.99	-2,518,888.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-245.00	-313,707.57	-552,701.07
3050	Ob Bal: EOY: Unpaid obligations	14,698,987.40	13,601,602.37	12,684,296.35	12,397,260.29
3100	Memo: Obligated balance, start of year	15,468,488.47	15,468,488.47	15,468,488.47	15,468,488.47
3200	Memo: Obligated balance, end of year	14,698,987.40	13,601,602.37	12,684,296.35	12,397,260.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	769,501.07	1,867,002.54	2,470,845.99	2,518,888.55
4020	Disc: Outlays, gross (total)	769,501.07	1,867,002.54	2,470,845.99	2,518,888.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	769,501.07	1,867,002.54	2,470,845.99	2,518,888.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	769,501.07	1,867,002.54	2,470,845.99	2,518,888.55

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,238,991.90	2,238,991.90	2,238,991.90	2,238,991.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	25,924.88	25,924.88
1050	Unob Bal: Unobligated balance (total)	2,238,991.90	2,238,991.90	2,264,916.78	2,264,916.78
1060	Exp Unob Bal: Brought forward, Oct 1	2,238,991.90	2,238,991.90	2,238,991.90	2,238,991.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	25,924.88	25,924.88
1099	Exp Unob Bal: Expired bal for adj only (total)	2,238,991.90	2,238,991.90	2,264,916.78	2,264,916.78
1910	Total budgetary resources (disc. and mand.)	2,238,991.90	2,238,991.90	2,264,916.78	2,264,916.78

Status of Budgetary Resources

2002	All Programs	0.00	1,379.34	0.00	2,758.68
2004	Direct obligations (total)	0.00	1,379.34	0.00	2,758.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,758.68
2190	New obligations and upward adjustments (total)	0.00	1,379.34	0.00	2,758.68
2403	Unob Bal: Unapportioned, unexp: Other	2,238,991.90	2,237,612.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,238,991.90	2,237,612.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,238,991.90	2,237,612.56	2,264,916.78	2,262,158.10
2490	Unob Bal: end of year (total)	4,477,983.80	4,475,225.12	2,264,916.78	2,262,158.10
2500	Total budgetary resources	4,477,983.80	4,476,604.46	2,264,916.78	2,264,916.78
2501	Memo: Bud resc, subj to appor, excl anticip	2,238,991.90	2,238,991.90	2,264,916.78	2,264,916.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,238,991.90	2,237,612.56	2,264,916.78	2,262,158.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	663,465.66	663,465.66	663,465.66	663,465.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /14 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,379.34	0.00	2,758.68
3020	Ob Bal: Outlays (gross)	-27,655.20	-109,632.33	-121,889.98	-124,648.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-25,924.88	-25,924.88
3050	Ob Bal: EOY: Unpaid obligations	635,810.46	555,212.67	515,650.80	515,650.80
3100	Memo: Obligated balance, start of year	663,465.66	663,465.66	663,465.66	663,465.66
3200	Memo: Obligated balance, end of year	635,810.46	555,212.67	515,650.80	515,650.80

BA & O, Net

4011	Disc: Outlays from balances	27,655.20	109,632.33	121,889.98	124,648.66
4020	Disc: Outlays, gross (total)	27,655.20	109,632.33	121,889.98	124,648.66
4080	Disc: Outlays, net	27,655.20	109,632.33	121,889.98	124,648.66
4190	Outlays, net (disc. and mand.)	27,655.20	109,632.33	121,889.98	124,648.66

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,440,081.15	1,440,081.15	1,440,081.15	1,440,081.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,000.00	162,087.88
1050	Unob Bal: Unobligated balance (total)	1,440,081.15	1,440,081.15	1,443,081.15	1,602,169.03
1060	Exp Unob Bal: Brought forward, Oct 1	1,440,081.15	1,440,081.15	1,440,081.15	1,440,081.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,000.00	162,087.88
1099	Exp Unob Bal: Expired bal for adj only (total)	1,440,081.15	1,440,081.15	1,443,081.15	1,602,169.03
1910	Total budgetary resources (disc. and mand.)	1,440,081.15	1,440,081.15	1,443,081.15	1,602,169.03

Status of Budgetary Resources

2002	All Programs	0.00	178.46	178.46	178.46
2004	Direct obligations (total)	0.00	178.46	178.46	178.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	178.46
2190	New obligations and upward adjustments (total)	0.00	178.46	178.46	178.46
2403	Unob Bal: Unapportioned, unexp: Other	1,440,081.15	1,439,902.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,440,081.15	1,439,902.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,440,081.15	1,439,902.69	1,442,902.69	1,601,990.57
2490	Unob Bal: end of year (total)	2,880,162.30	2,879,805.38	1,442,902.69	1,601,990.57
2500	Total budgetary resources	2,880,162.30	2,879,983.84	1,443,081.15	1,602,169.03
2501	Memo: Bud resc, subj to appor, excl anticip	1,440,081.15	1,440,081.15	1,443,081.15	1,602,169.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,440,081.15	1,439,902.69	1,442,902.69	1,601,990.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,456,435.83	9,456,435.83	9,456,435.83	9,456,435.83
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -12 /13 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	178.46	178.46	178.46
3020	Ob Bal: Outlays (gross)	-5,220.00	1,481.83	1,481.83	320.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,000.00	-162,087.88
3050	Ob Bal: EOY: Unpaid obligations	9,451,215.83	9,458,096.12	9,455,096.12	9,294,846.51
3100	Memo: Obligated balance, start of year	9,456,435.83	9,456,435.83	9,456,435.83	9,456,435.83
3200	Memo: Obligated balance, end of year	9,451,215.83	9,458,096.12	9,455,096.12	9,294,846.51

BA & O, Net

4011	Disc: Outlays from balances	5,220.00	-1,481.83	-1,481.83	-320.10
4020	Disc: Outlays, gross (total)	5,220.00	-1,481.83	-1,481.83	-320.10
4080	Disc: Outlays, net	5,220.00	-1,481.83	-1,481.83	-320.10
4190	Outlays, net (disc. and mand.)	5,220.00	-1,481.83	-1,481.83	-320.10

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,040,357.35	26,040,357.35	26,040,357.35	26,040,357.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	50,000.00	50,000.00
1050	Unob Bal: Unobligated balance (total)	26,040,357.35	26,040,357.35	26,090,357.35	26,090,357.35
1060	Exp Unob Bal: Brought forward, Oct 1	26,040,357.35	26,040,357.35	26,040,357.35	26,040,357.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	50,000.00	50,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	26,040,357.35	26,040,357.35	26,090,357.35	26,090,357.35
1910	Total budgetary resources (disc. and mand.)	26,040,357.35	26,040,357.35	26,090,357.35	26,090,357.35

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,040,357.35	26,040,357.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,040,357.35	26,040,357.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,040,357.35	26,040,357.35	26,090,357.35	26,090,357.35
2490	Unob Bal: end of year (total)	52,080,714.70	52,080,714.70	26,090,357.35	26,090,357.35
2500	Total budgetary resources	52,080,714.70	52,080,714.70	26,090,357.35	26,090,357.35
2501	Memo: Bud resc, subj to appor, excl anticip	26,040,357.35	26,040,357.35	26,090,357.35	26,090,357.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,040,357.35	26,040,357.35	26,090,357.35	26,090,357.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,207,008.29	1,207,008.29	1,207,008.29	1,207,008.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /13 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-6,080.75	-10,213.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-50,000.00	-50,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,207,008.29	1,207,008.29	1,150,927.54	1,146,794.34
3100	Memo: Obligated balance, start of year	1,207,008.29	1,207,008.29	1,207,008.29	1,207,008.29
3200	Memo: Obligated balance, end of year	1,207,008.29	1,207,008.29	1,150,927.54	1,146,794.34

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	6,080.75	10,213.95
4020	Disc: Outlays, gross (total)	0.00	0.00	6,080.75	10,213.95
4080	Disc: Outlays, net	0.00	0.00	6,080.75	10,213.95
4190	Outlays, net (disc. and mand.)	0.00	0.00	6,080.75	10,213.95

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,974,061.46	1,974,061.46	1,974,061.46	1,974,061.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	411,013.92
1050	Unob Bal: Unobligated balance (total)	1,974,061.46	1,974,061.46	1,974,061.46	2,385,075.38
1060	Exp Unob Bal: Brought forward, Oct 1	1,974,061.46	1,974,061.46	1,974,061.46	1,974,061.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	411,013.92
1099	Exp Unob Bal: Expired bal for adj only (total)	1,974,061.46	1,974,061.46	1,974,061.46	2,385,075.38
1910	Total budgetary resources (disc. and mand.)	1,974,061.46	1,974,061.46	1,974,061.46	2,385,075.38

Status of Budgetary Resources

2002	All Programs	0.00	35.44	35.44	35.44
2004	Direct obligations (total)	0.00	35.44	35.44	35.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35.44
2190	New obligations and upward adjustments (total)	0.00	35.44	35.44	35.44
2403	Unob Bal: Unapportioned, unexp: Other	1,974,061.46	1,974,026.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,974,061.46	1,974,026.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,974,061.46	1,974,026.02	1,974,026.02	2,385,039.94
2490	Unob Bal: end of year (total)	3,948,122.92	3,948,052.04	1,974,026.02	2,385,039.94
2500	Total budgetary resources	3,948,122.92	3,948,087.48	1,974,061.46	2,385,075.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,974,061.46	1,974,061.46	1,974,061.46	2,385,075.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,974,061.46	1,974,026.02	1,974,026.02	2,385,039.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,531,231.44	3,531,231.44	3,531,231.44	3,531,231.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- -11 /12 -0202**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	35.44	35.44	35.44
3020	Ob Bal: Outlays (gross)	0.00	-26,251.84	-26,251.84	-26,251.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-411,013.92
3050	Ob Bal: EOY: Unpaid obligations	3,531,231.44	3,505,015.04	3,505,015.04	3,094,001.12
3100	Memo: Obligated balance, start of year	3,531,231.44	3,531,231.44	3,531,231.44	3,531,231.44
3200	Memo: Obligated balance, end of year	3,531,231.44	3,505,015.04	3,505,015.04	3,094,001.12

BA & O, Net

4011	Disc: Outlays from balances	0.00	26,251.84	26,251.84	26,251.84
4020	Disc: Outlays, gross (total)	0.00	26,251.84	26,251.84	26,251.84
4080	Disc: Outlays, net	0.00	26,251.84	26,251.84	26,251.84
4190	Outlays, net (disc. and mand.)	0.00	26,251.84	26,251.84	26,251.84

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17
1050	Unob Bal: Unobligated balance (total)	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17
1060	Exp Unob Bal: Brought forward, Oct 1	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17
1099	Exp Unob Bal: Expired bal for adj only (total)	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17
1910	Total budgetary resources (disc. and mand.)	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,609,723.17	29,609,723.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,609,723.17	29,609,723.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17
2490	Unob Bal: end of year (total)	59,219,446.34	59,219,446.34	29,609,723.17	29,609,723.17
2500	Total budgetary resources	59,219,446.34	59,219,446.34	29,609,723.17	29,609,723.17
2501	Memo: Bud resc, subj to appor, excl anticip	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,609,723.17	29,609,723.17	29,609,723.17	29,609,723.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,631.00	18,631.00	18,631.00	18,631.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	18,631.00	18,631.00	18,631.00	18,631.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Student Aid Administration**
Treasury Account: **Student Aid Administration**
Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /12 -0202**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	18,631.00	18,631.00	18,631.00	18,631.00
3200	Memo: Obligated balance, end of year	18,631.00	18,631.00	18,631.00	18,631.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /11 -0202**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,175,238.98	6,175,238.98	6,175,238.98	6,175,238.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	14,595.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,189,834.73
1050	Unob Bal: Unobligated balance (total)	6,175,238.98	6,175,238.98	6,175,238.98	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	6,175,238.98	6,175,238.98	6,175,238.98	6,175,238.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	14,595.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,189,834.73
1099	Exp Unob Bal: Expired bal for adj only (total)	6,175,238.98	6,175,238.98	6,175,238.98	0.00
1910	Total budgetary resources (disc. and mand.)	6,175,238.98	6,175,238.98	6,175,238.98	0.00

Status of Budgetary Resources

2002	Not for Profit Servicers	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,175,238.98	6,175,238.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,175,238.98	6,175,238.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,175,238.98	6,175,238.98	6,175,238.98	0.00
2490	Unob Bal: end of year (total)	12,350,477.96	12,350,477.96	6,175,238.98	0.00
2500	Total budgetary resources	12,350,477.96	12,350,477.96	6,175,238.98	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,175,238.98	6,175,238.98	6,175,238.98	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,175,238.98	6,175,238.98	6,175,238.98	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Aid Administration**
 Treasury Account: **Student Aid Administration**
 Budget Account ID: **018-45-0202** Treasury Account ID: **91- - /11 -0202**
 GTAS User: **202245801 / peter.burlimann@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	14,595.75	14,595.75	14,595.75	14,595.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-14,595.75
3050	Ob Bal: EOY: Unpaid obligations	14,595.75	14,595.75	14,595.75	0.00
3100	Memo: Obligated balance, start of year	14,595.75	14,595.75	14,595.75	14,595.75
3200	Memo: Obligated balance, end of year	14,595.75	14,595.75	14,595.75	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Aid Administration**
 Treasury Account:
 Budget Account ID: **018-45-0202** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,952,496.58	70,952,496.58	70,952,496.58	70,952,496.58
1021	Unob Bal: Recov of prior year unpaid obligations	2,016,226.06	10,024,349.84	18,117,466.90	27,458,631.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,189,834.73
1033	Unob Bal: Recov of prior year paid obligations	2,856.31	6,615.31	10,442.73	143,366.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	1,570,977.63	2,198,679.64	0.00
1050	Unob Bal: Unobligated balance (total)	73,071,578.95	82,554,439.36	91,279,085.85	92,364,659.24
1060	Exp Unob Bal: Brought forward, Oct 1	68,905,923.73	68,905,923.73	68,905,923.73	68,905,923.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,013.04	216,619.11	3,111,226.42	4,183,678.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,189,834.73
1099	Exp Unob Bal: Expired bal for adj only (total)	68,971,936.77	69,122,542.84	72,017,150.15	66,899,767.63
1100	BA: Disc: Appropriation	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00
1121	BA: Disc: Approps transferred from other accounts	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,148,628,075.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	403,225,925.00	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00
1700	BA: Disc: Spending auth: Collected	12,966,910.93	167,640.12	209,800.36	260,577.72
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	111,261.57	68,183.70	0.00
1750	BA: Disc: Spending auth: Total	12,966,910.93	278,901.69	277,984.06	260,577.72
1900	Budget authority total (disc. and mand.)	416,192,835.93	1,552,132,901.69	1,552,131,984.06	1,552,114,577.72
1910	Total budgetary resources (disc. and mand.)	489,264,414.88	1,634,687,341.05	1,643,411,069.91	1,644,479,236.96

Status of Budgetary Resources

2004	Direct obligations (total)	120,897,723.11	555,491,026.54	1,000,079,766.10	1,573,042,549.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Aid Administration**
 Treasury Account:
 Budget Account ID: **018-45-0202** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,573,039,064.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,485.35
2190	New obligations and upward adjustments (total)	120,897,723.11	555,491,026.54	1,000,079,766.10	1,573,042,549.42
2201	Unob Bal: Apportioned, unexp: Avail current period	284,374,799.83	169,619,585.12	85,613,588.62	4,407,481.68
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	833,195,345.00	479,839,581.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	1,682,239.20	2,266,863.34	0.00
2403	Unob Bal: Unapportioned, unexp: Other	83,891,891.94	74,699,145.19	3,630,441.91	132,923.58
2412	Unexpired Unobligated Balance: end of year	368,366,691.77	1,079,196,314.51	571,350,474.87	4,540,405.26
2413	Expired Unobligated Balance: end of year	68,971,911.68	69,120,436.83	71,980,828.94	66,896,282.28
2490	Unob Bal: end of year (total)	437,338,603.45	1,148,316,751.34	643,331,303.81	71,436,687.54
2500	Total budgetary resources	558,236,326.56	1,703,807,777.88	1,643,411,069.91	1,644,479,236.96
2501	Memo: Bud resc, subj to appor, excl anticip	489,264,414.88	1,634,687,341.05	1,639,780,628.00	1,644,479,236.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	368,325,729.19	1,079,196,314.51	639,700,861.90	71,436,687.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,962.58	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	692,294,841.31	692,294,841.31	692,294,841.31	692,294,841.31
3010	Ob Bal: New obligations: Unexpired accounts	120,897,698.02	555,488,920.53	1,000,043,444.89	1,573,039,064.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25.09	2,106.01	36,321.21	3,485.35
3020	Ob Bal: Outlays (gross)	-363,545,527.28	-741,563,586.35	-1,140,022,471.50	-1,510,740,734.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,950,213.02	-9,807,730.73	-15,006,240.48	-23,274,952.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,013.04	-216,619.11	-3,111,226.42	-4,183,678.63
3050	Ob Bal: EOY: Unpaid obligations	447,630,811.08	496,197,931.66	534,234,669.01	727,138,025.51
3100	Memo: Obligated balance, start of year	692,294,841.31	692,294,841.31	692,294,841.31	692,294,841.31
3200	Memo: Obligated balance, end of year	447,630,811.08	496,197,931.66	534,234,669.01	727,138,025.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Aid Administration**
 Treasury Account:
 Budget Account ID: **018-45-0202** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	416,192,835.93	1,552,132,901.69	1,552,131,984.06	1,552,114,577.72
4010	Disc: Outlays from new authority	43,821,723.40	265,807,432.95	596,226,068.92	930,291,885.96
4011	Disc: Outlays from balances	319,723,803.88	475,756,153.40	543,796,402.58	580,448,848.18
4020	Disc: Outlays, gross (total)	363,545,527.28	741,563,586.35	1,140,022,471.50	1,510,740,734.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,969,767.24	-174,255.43	-220,243.09	-403,944.03
4040	Disc: Offsets against gross BA and outlays (total)	-12,969,767.24	-174,255.43	-220,243.09	-403,944.03
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,856.31	6,615.31	10,442.73	143,366.31
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-111,261.57	-68,183.70	0.00
4060	Disc: Additional offsets against BA only (total)	2,856.31	-104,646.26	-57,740.97	143,366.31
4070	Disc: Budget authority, net	403,225,925.00	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00
4080	Disc: Outlays, net	350,575,760.04	741,389,330.92	1,139,802,228.41	1,510,336,790.11
4180	Budget authority, net (disc. and mand.)	403,225,925.00	1,551,854,000.00	1,551,854,000.00	1,551,854,000.00
4190	Outlays, net (disc. and mand.)	350,575,760.04	741,389,330.92	1,139,802,228.41	1,510,336,790.11

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Program Account**
 Treasury Account: **TEACH Grant Program Account**
 Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /16 -0206**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	11,724,968.00	11,724,968.00	16,612,997.00	17,986,442.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-797,298.00	-905,576.00	-905,576.00	-998,970.00
1250	BA: Mand: Anticipated appropriation	0.00	4,888,029.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
1900	Budget authority total (disc. and mand.)	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
1910	Total budgetary resources (disc. and mand.)	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00

Status of Budgetary Resources

2002	TEACH Grant Loan Subsidy	747,720.00	1,974,174.00	4,509,312.00	13,691,767.00
2002	TEACH Grant Loan Reest	0.00	0.00	3,295,705.00	3,295,705.00
2004	Direct obligations (total)	747,720.00	1,974,174.00	7,805,017.00	16,987,472.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,987,472.00
2190	New obligations and upward adjustments (total)	747,720.00	1,974,174.00	7,805,017.00	16,987,472.00
2201	Unob Bal: Apportioned, unexp: Avail current period	10,179,950.00	8,953,496.00	3,122,653.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	4,779,751.00	4,779,751.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,179,950.00	13,733,247.00	7,902,404.00	0.00
2490	Unob Bal: end of year (total)	10,179,950.00	13,733,247.00	7,902,404.00	0.00
2500	Total budgetary resources	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,179,950.00	13,733,247.00	7,902,404.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	747,720.00	1,974,174.00	7,805,017.00	16,987,472.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Program Account**
 Treasury Account: **TEACH Grant Program Account**
 Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /16 -0206**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-708,632.00	-1,804,254.00	-6,479,320.00	-12,218,885.00
3050	Ob Bal: EOY: Unpaid obligations	39,088.00	169,920.00	1,325,697.00	4,768,587.00
3200	Memo: Obligated balance, end of year	39,088.00	169,920.00	1,325,697.00	4,768,587.00

BA & O, Net

4090	Mand: Budget authority, gross	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
4100	Mand: Outlays from new authority	708,632.00	1,804,254.00	6,479,320.00	12,218,885.00
4110	Mand: Outlays, gross (total)	708,632.00	1,804,254.00	6,479,320.00	12,218,885.00
4160	Mand: Budget authority, net	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
4170	Mand: Outlays, net	708,632.00	1,804,254.00	6,479,320.00	12,218,885.00
4180	Budget authority, net (disc. and mand.)	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
4190	Outlays, net (disc. and mand.)	708,632.00	1,804,254.00	6,479,320.00	12,218,885.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Program Account**
 Treasury Account: **TEACH Grant Program Account**
 Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /15 -0206**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,010,995.00	1,010,995.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,010,995.00	1,010,995.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,010,995.00	1,010,995.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	1,010,995.00	1,010,995.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,010,995.00	1,010,995.00

Status of Budgetary Resources

2002	TEACH Grant Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	1,010,995.00	1,010,995.00
2490	Unob Bal: end of year (total)	0.00	0.00	1,010,995.00	1,010,995.00
2500	Total budgetary resources	0.00	0.00	1,010,995.00	1,010,995.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,010,995.00	1,010,995.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,010,995.00	1,010,995.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,290,062.00	5,290,062.00	5,290,062.00	5,290,062.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Program Account**
 Treasury Account: **TEACH Grant Program Account**
 Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /15 -0206**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-778,677.00	-4,279,067.00	-4,279,067.00	-4,279,067.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,010,995.00	-1,010,995.00
3050	Ob Bal: EOY: Unpaid obligations	4,511,385.00	1,010,995.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,290,062.00	5,290,062.00	5,290,062.00	5,290,062.00
3200	Memo: Obligated balance, end of year	4,511,385.00	1,010,995.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	778,677.00	4,279,067.00	4,279,067.00	4,279,067.00
4110	Mand: Outlays, gross (total)	778,677.00	4,279,067.00	4,279,067.00	4,279,067.00
4170	Mand: Outlays, net	778,677.00	4,279,067.00	4,279,067.00	4,279,067.00
4190	Outlays, net (disc. and mand.)	778,677.00	4,279,067.00	4,279,067.00	4,279,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Program Account**
 Treasury Account: **TEACH Grant Program Account**
 Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /14 -0206**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
1050	Unob Bal: Unobligated balance (total)	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
1910	Total budgetary resources (disc. and mand.)	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,331,611.00	1,331,611.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,331,611.00	1,331,611.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
2490	Unob Bal: end of year (total)	2,663,222.00	2,663,222.00	1,331,611.00	1,331,611.00
2500	Total budgetary resources	2,663,222.00	2,663,222.00	1,331,611.00	1,331,611.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,331,611.00	1,331,611.00	1,331,611.00	1,331,611.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Program Account**
 Treasury Account: **TEACH Grant Program Account**
 Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /13 -0206**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	955,708.00	955,708.00	955,708.00	955,708.00
1050	Unob Bal: Unobligated balance (total)	955,708.00	955,708.00	955,708.00	955,708.00
1060	Exp Unob Bal: Brought forward, Oct 1	955,708.00	955,708.00	955,708.00	955,708.00
1099	Exp Unob Bal: Expired bal for adj only (total)	955,708.00	955,708.00	955,708.00	955,708.00
1910	Total budgetary resources (disc. and mand.)	955,708.00	955,708.00	955,708.00	955,708.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	955,708.00	955,708.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	955,708.00	955,708.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	955,708.00	955,708.00	955,708.00	955,708.00
2490	Unob Bal: end of year (total)	1,911,416.00	1,911,416.00	955,708.00	955,708.00
2500	Total budgetary resources	1,911,416.00	1,911,416.00	955,708.00	955,708.00
2501	Memo: Bud resc, subj to appor, excl anticip	955,708.00	955,708.00	955,708.00	955,708.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	955,708.00	955,708.00	955,708.00	955,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Program Account**
 Treasury Account: **TEACH Grant Program Account**
 Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /12 -0206**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	986,046.00	986,046.00	986,046.00	986,046.00
1050	Unob Bal: Unobligated balance (total)	986,046.00	986,046.00	986,046.00	986,046.00
1060	Exp Unob Bal: Brought forward, Oct 1	986,046.00	986,046.00	986,046.00	986,046.00
1099	Exp Unob Bal: Expired bal for adj only (total)	986,046.00	986,046.00	986,046.00	986,046.00
1910	Total budgetary resources (disc. and mand.)	986,046.00	986,046.00	986,046.00	986,046.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	986,046.00	986,046.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	986,046.00	986,046.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	986,046.00	986,046.00	986,046.00	986,046.00
2490	Unob Bal: end of year (total)	1,972,092.00	1,972,092.00	986,046.00	986,046.00
2500	Total budgetary resources	1,972,092.00	1,972,092.00	986,046.00	986,046.00
2501	Memo: Bud resc, subj to appor, excl anticip	986,046.00	986,046.00	986,046.00	986,046.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	986,046.00	986,046.00	986,046.00	986,046.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Program Account**
 Treasury Account: **TEACH Grant Program Account**
 Budget Account ID: **018-45-0206** Treasury Account ID: **91- - /11 -0206**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,821,086.00	2,821,086.00	2,821,086.00	2,821,086.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,821,086.00
1050	Unob Bal: Unobligated balance (total)	2,821,086.00	2,821,086.00	2,821,086.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,821,086.00	2,821,086.00	2,821,086.00	2,821,086.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,821,086.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,821,086.00	2,821,086.00	2,821,086.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,821,086.00	2,821,086.00	2,821,086.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,821,086.00	2,821,086.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,821,086.00	2,821,086.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,821,086.00	2,821,086.00	2,821,086.00	0.00
2490	Unob Bal: end of year (total)	5,642,172.00	5,642,172.00	2,821,086.00	0.00
2500	Total budgetary resources	5,642,172.00	5,642,172.00	2,821,086.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,821,086.00	2,821,086.00	2,821,086.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,821,086.00	2,821,086.00	2,821,086.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, TEACH Grant Program Account**
 Treasury Account:
 Budget Account ID: **018-45-0206** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,094,451.00	6,094,451.00	6,094,451.00	6,094,451.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,010,995.00	1,010,995.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,821,086.00
1050	Unob Bal: Unobligated balance (total)	6,094,451.00	6,094,451.00	7,105,446.00	4,284,360.00
1060	Exp Unob Bal: Brought forward, Oct 1	6,094,451.00	6,094,451.00	6,094,451.00	6,094,451.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,010,995.00	1,010,995.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,821,086.00
1099	Exp Unob Bal: Expired bal for adj only (total)	6,094,451.00	6,094,451.00	7,105,446.00	4,284,360.00
1200	BA: Mand: Appropriation	11,724,968.00	11,724,968.00	16,612,997.00	17,986,442.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-797,298.00	-905,576.00	-905,576.00	-998,970.00
1250	BA: Mand: Anticipated appropriation	0.00	4,888,029.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
1900	Budget authority total (disc. and mand.)	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
1910	Total budgetary resources (disc. and mand.)	17,022,121.00	21,801,872.00	22,812,867.00	21,271,832.00

Status of Budgetary Resources

2004	Direct obligations (total)	747,720.00	1,974,174.00	7,805,017.00	16,987,472.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,987,472.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	747,720.00	1,974,174.00	7,805,017.00	16,987,472.00
2201	Unob Bal: Apportioned, unexp: Avail current period	10,179,950.00	8,953,496.00	3,122,653.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	4,779,751.00	4,779,751.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,094,451.00	6,094,451.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, TEACH Grant Program Account**
 Treasury Account:
 Budget Account ID: **018-45-0206** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	16,274,401.00	19,827,698.00	7,902,404.00	0.00
2413	Expired Unobligated Balance: end of year	6,094,451.00	6,094,451.00	7,105,446.00	4,284,360.00
2490	Unob Bal: end of year (total)	22,368,852.00	25,922,149.00	15,007,850.00	4,284,360.00
2500	Total budgetary resources	23,116,572.00	27,896,323.00	22,812,867.00	21,271,832.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,022,121.00	21,801,872.00	22,812,867.00	21,271,832.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,274,401.00	19,827,698.00	15,007,850.00	4,284,360.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,290,062.00	5,290,062.00	5,290,062.00	5,290,062.00
3010	Ob Bal: New obligations: Unexpired accounts	747,720.00	1,974,174.00	7,805,017.00	16,987,472.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,487,309.00	-6,083,321.00	-10,758,387.00	-16,497,952.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,010,995.00	-1,010,995.00
3050	Ob Bal: EOY: Unpaid obligations	4,550,473.00	1,180,915.00	1,325,697.00	4,768,587.00
3100	Memo: Obligated balance, start of year	5,290,062.00	5,290,062.00	5,290,062.00	5,290,062.00
3200	Memo: Obligated balance, end of year	4,550,473.00	1,180,915.00	1,325,697.00	4,768,587.00

BA & O, Net

4090	Mand: Budget authority, gross	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
4100	Mand: Outlays from new authority	708,632.00	1,804,254.00	6,479,320.00	12,218,885.00
4101	Mand: Outlays from balances	778,677.00	4,279,067.00	4,279,067.00	4,279,067.00
4110	Mand: Outlays, gross (total)	1,487,309.00	6,083,321.00	10,758,387.00	16,497,952.00
4160	Mand: Budget authority, net	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
4170	Mand: Outlays, net	1,487,309.00	6,083,321.00	10,758,387.00	16,497,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, TEACH Grant Program Account**
Treasury Account:
Budget Account ID: **018-45-0206** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	10,927,670.00	15,707,421.00	15,707,421.00	16,987,472.00
4190	Outlays, net (disc. and mand.)	1,487,309.00	6,083,321.00	10,758,387.00	16,497,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Financing Account**
 Treasury Account: **TEACH Grant Financing Account**
 Budget Account ID: **018-45-4290** Treasury Account ID: **91- - /X -4290**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,039,090.77	2,039,090.77	2,039,090.77	2,039,090.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	50,369.20	6,749,932.92
1023	Unob Bal: Applied to repay debt	-2,039,090.77	-2,039,090.77	-2,039,090.77	-4,739,023.68
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-4,050,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,411,490.00	6,612,663.00	6,562,193.80	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,411,490.00	6,612,663.00	6,612,563.00	0.01
1400	BA: Mand: Borrowing authority	92,864,504.00	90,671,640.00	90,671,640.00	99,802,821.81
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-6,411,490.00	-6,612,663.00	-6,612,563.00	0.00
1440	BA: Mand: Borrowing authority (total)	86,453,014.00	84,058,977.00	84,059,077.00	99,802,821.81
1800	BA: Mand: Spending auth: Collected	9,972,331.89	24,779,879.13	39,344,285.08	58,118,546.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-778,677.00	-4,279,067.00	-4,279,067.00	-462,417.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,440,734.92
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,322,565.11	25,343,668.87	10,779,262.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-3,295,705.00	-3,295,705.00	0.00
1850	BA: Mand: Spending auth: Total	34,516,220.00	42,548,776.00	42,548,776.00	35,215,394.14
1900	Budget authority total (disc. and mand.)	120,969,234.00	126,607,753.00	126,607,853.00	135,018,215.95
1910	Total budgetary resources (disc. and mand.)	127,380,724.00	133,220,416.00	133,220,416.00	135,018,215.96

Status of Budgetary Resources

2002	TEACH Grant Loans	16,960,262.00	30,041,704.00	90,041,704.00	104,917,754.00
2002	Interest To Treasury	0.00	0.00	0.00	22,311,957.15
2002	Downward Subsidy Reestima	0.00	0.00	5,111,484.00	5,111,484.00
2002	Contract Collection Cost	230.00	111,913.32	160,345.57	552,590.87

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	16,960,492.00	30,153,617.32	95,313,533.57	132,893,786.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	132,893,786.02
2190	New obligations and upward adjustments (total)	16,960,492.00	30,153,617.32	95,313,533.57	132,893,786.02
2201	Unob Bal: Apportioned, unexp: Avail current period	85,097,666.89	81,018,834.81	30,473,693.71	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	25,322,565.11	22,047,963.87	7,433,188.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,124,429.94
2412	Unexpired Unobligated Balance: end of year	110,420,232.00	103,066,798.68	37,906,882.43	2,124,429.94
2490	Unob Bal: end of year (total)	110,420,232.00	103,066,798.68	37,906,882.43	2,124,429.94
2500	Total budgetary resources	127,380,724.00	133,220,416.00	133,220,416.00	135,018,215.96
2501	Memo: Bud resc, subj to appor, excl anticip	127,380,724.00	133,220,416.00	133,220,416.00	135,018,215.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,420,232.00	103,066,798.68	37,906,882.43	2,124,429.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,090,376.47	59,090,376.47	59,090,376.47	59,090,376.47
3010	Ob Bal: New obligations: Unexpired accounts	16,960,492.00	30,153,617.32	95,313,533.57	132,893,786.02
3020	Ob Bal: Outlays (gross)	-18,747,273.42	-52,224,685.39	-72,318,886.45	-117,804,908.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-50,369.20	-6,749,932.92
3050	Ob Bal: EOY: Unpaid obligations	57,303,595.05	37,019,308.40	82,034,654.39	67,429,320.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,279,067.00	-4,279,067.00	-4,279,067.00	-4,279,067.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	778,677.00	4,279,067.00	4,279,067.00	462,417.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500,390.00	0.00	0.00	-3,816,650.00
3100	Memo: Obligated balance, start of year	54,811,309.47	54,811,309.47	54,811,309.47	54,811,309.47
3200	Memo: Obligated balance, end of year	53,803,205.05	37,019,308.40	82,034,654.39	63,612,670.64

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **TEACH Grant Financing Account**
 Treasury Account: **TEACH Grant Financing Account**
 Budget Account ID: **018-45-4290** Treasury Account ID: **91- - /X -4290**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	120,969,234.00	126,607,753.00	126,607,853.00	135,018,215.95
4110	Mand: Outlays, gross (total)	18,747,273.42	52,224,685.39	72,318,886.45	117,804,908.93
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-1,487,309.00	-6,083,321.00	-10,758,387.00	-16,497,952.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,611,999.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-8,485,022.89	-18,696,558.13	-28,585,898.08	-39,008,594.97
4130	Mand: Offsets against gross BA and outlays (total)	-9,972,331.89	-24,779,879.13	-39,344,285.08	-58,118,546.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	778,677.00	4,279,067.00	4,279,067.00	462,417.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,322,565.11	-22,047,963.87	-7,483,557.92	0.00
4150	Mand: Additional offsets against BA only (total)	-24,543,888.11	-17,768,896.87	-3,204,490.92	462,417.00
4160	Mand: Budget authority, net	86,453,014.00	84,058,977.00	84,059,077.00	77,362,086.89
4170	Mand: Outlays, net	8,774,941.53	27,444,806.26	32,974,601.37	59,686,362.87
4180	Budget authority, net (disc. and mand.)	86,453,014.00	84,058,977.00	84,059,077.00	77,362,086.89
4190	Outlays, net (disc. and mand.)	8,774,941.53	27,444,806.26	32,974,601.37	59,686,362.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, TEACH Grant Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4290** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,039,090.77	2,039,090.77	2,039,090.77	2,039,090.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	50,369.20	6,749,932.92
1023	Unob Bal: Applied to repay debt	-2,039,090.77	-2,039,090.77	-2,039,090.77	-4,739,023.68
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-4,050,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,411,490.00	6,612,663.00	6,562,193.80	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,411,490.00	6,612,663.00	6,612,563.00	0.01
1400	BA: Mand: Borrowing authority	92,864,504.00	90,671,640.00	90,671,640.00	99,802,821.81
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-6,411,490.00	-6,612,663.00	-6,612,563.00	0.00
1440	BA: Mand: Borrowing authority (total)	86,453,014.00	84,058,977.00	84,059,077.00	99,802,821.81
1800	BA: Mand: Spending auth: Collected	9,972,331.89	24,779,879.13	39,344,285.08	58,118,546.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-778,677.00	-4,279,067.00	-4,279,067.00	-462,417.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,440,734.92
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,322,565.11	25,343,668.87	10,779,262.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-3,295,705.00	-3,295,705.00	0.00
1850	BA: Mand: Spending auth: Total	34,516,220.00	42,548,776.00	42,548,776.00	35,215,394.14
1900	Budget authority total (disc. and mand.)	120,969,234.00	126,607,753.00	126,607,853.00	135,018,215.95
1910	Total budgetary resources (disc. and mand.)	127,380,724.00	133,220,416.00	133,220,416.00	135,018,215.96

Status of Budgetary Resources

2004	Direct obligations (total)	16,960,492.00	30,153,617.32	95,313,533.57	132,893,786.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	132,893,786.02
2190	New obligations and upward adjustments (total)	16,960,492.00	30,153,617.32	95,313,533.57	132,893,786.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, TEACH Grant Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4290** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	85,097,666.89	81,018,834.81	30,473,693.71	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	25,322,565.11	22,047,963.87	7,433,188.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,124,429.94
2412	Unexpired Unobligated Balance: end of year	110,420,232.00	103,066,798.68	37,906,882.43	2,124,429.94
2490	Unob Bal: end of year (total)	110,420,232.00	103,066,798.68	37,906,882.43	2,124,429.94
2500	Total budgetary resources	127,380,724.00	133,220,416.00	133,220,416.00	135,018,215.96
2501	Memo: Bud resc, subj to appor, excl anticip	127,380,724.00	133,220,416.00	133,220,416.00	135,018,215.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,420,232.00	103,066,798.68	37,906,882.43	2,124,429.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,090,376.47	59,090,376.47	59,090,376.47	59,090,376.47
3010	Ob Bal: New obligations: Unexpired accounts	16,960,492.00	30,153,617.32	95,313,533.57	132,893,786.02
3020	Ob Bal: Outlays (gross)	-18,747,273.42	-52,224,685.39	-72,318,886.45	-117,804,908.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-50,369.20	-6,749,932.92
3050	Ob Bal: EOY: Unpaid obligations	57,303,595.05	37,019,308.40	82,034,654.39	67,429,320.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,279,067.00	-4,279,067.00	-4,279,067.00	-4,279,067.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	778,677.00	4,279,067.00	4,279,067.00	462,417.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500,390.00	0.00	0.00	-3,816,650.00
3100	Memo: Obligated balance, start of year	54,811,309.47	54,811,309.47	54,811,309.47	54,811,309.47
3200	Memo: Obligated balance, end of year	53,803,205.05	37,019,308.40	82,034,654.39	63,612,670.64

BA & O, Net

4090	Mand: Budget authority, gross	120,969,234.00	126,607,753.00	126,607,853.00	135,018,215.95
4110	Mand: Outlays, gross (total)	18,747,273.42	52,224,685.39	72,318,886.45	117,804,908.93
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,487,309.00	-6,083,321.00	-10,758,387.00	-16,497,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, TEACH Grant Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4290** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,611,999.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-8,485,022.89	-18,696,558.13	-28,585,898.08	-39,008,594.97
4130	Mand: Offsets against gross BA and outlays (total)	-9,972,331.89	-24,779,879.13	-39,344,285.08	-58,118,546.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	778,677.00	4,279,067.00	4,279,067.00	462,417.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,322,565.11	-22,047,963.87	-7,483,557.92	0.00
4150	Mand: Additional offsets against BA only (total)	-24,543,888.11	-17,768,896.87	-3,204,490.92	462,417.00
4160	Mand: Budget authority, net	86,453,014.00	84,058,977.00	84,059,077.00	77,362,086.89
4170	Mand: Outlays, net	8,774,941.53	27,444,806.26	32,974,601.37	59,686,362.87
4180	Budget authority, net (disc. and mand.)	86,453,014.00	84,058,977.00	84,059,077.00	77,362,086.89
4190	Outlays, net (disc. and mand.)	8,774,941.53	27,444,806.26	32,974,601.37	59,686,362.87

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,306,664.34	14,306,664.34	14,306,664.34	14,306,664.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	108,143.98	387,006.66
1022	Unob Bal: Capital transfer to general fund	-8,776,029.34	-8,776,029.34	-8,776,029.34	-8,776,029.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000,000.00	4,000,000.00	3,891,856.02	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,530,635.00	7,530,635.00	7,530,635.00	5,917,641.66
1201	BA: Mand: Appropriation (special or trust fund)	1,069,540.68	5,983,067.39	7,616,038.10	8,559,436.49
1203	BA: Mand: Appropriation (previously unavailable)	696,049.63	696,049.63	696,049.63	696,049.63
1232	BA: Mand: New\Unob bal of approps temp reduced	-732,981.32	-732,981.32	-732,981.32	-582,041.68
1235	BA: Mand: Approps: Cap trans to general fund	-696,049.63	-696,049.63	-696,049.63	-696,049.63
1250	BA: Mand: Anticipated appropriation	9,709,596.32	4,796,069.61	3,163,098.90	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
1900	Budget authority total (disc. and mand.)	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
1910	Total budgetary resources (disc. and mand.)	17,576,790.68	17,576,790.68	17,576,790.68	13,895,036.47

Status of Budgetary Resources

2002	Contract Collections Cost	0.00	275,104.96	376,213.06	1,394,355.41
2004	Direct obligations (total)	0.00	275,104.96	376,213.06	1,394,355.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,394,355.41
2190	New obligations and upward adjustments (total)	0.00	275,104.96	376,213.06	1,394,355.41
2201	Unob Bal: Apportioned, unexp: Avail current period	3,530,635.00	3,255,530.04	3,262,565.92	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	-108,143.98	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Financial Assistance Debt Collection**
 Treasury Account: **Student Financial Assistance Debt Collection**
 Budget Account ID: **018-45-5557** Treasury Account ID: **91- - /X -5557**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	14,046,155.68	14,046,155.68	14,046,155.68	12,500,681.06
2412	Unexpired Unobligated Balance: end of year	17,576,790.68	17,301,685.72	17,200,577.62	12,500,681.06
2490	Unob Bal: end of year (total)	17,576,790.68	17,301,685.72	17,200,577.62	12,500,681.06
2500	Total budgetary resources	17,576,790.68	17,576,790.68	17,576,790.68	13,895,036.47
2501	Memo: Bud resc, subj to appor, excl anticip	17,576,790.68	17,576,790.68	17,576,790.68	13,895,036.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,576,790.68	17,301,685.72	17,200,577.62	12,500,681.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	904,911.01	904,911.01	904,911.01	904,911.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	275,104.96	376,213.06	1,394,355.41
3020	Ob Bal: Outlays (gross)	-149,929.31	-425,034.27	-525,822.37	-1,290,074.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-108,143.98	-387,006.66
3050	Ob Bal: EOY: Unpaid obligations	754,981.70	754,981.70	647,157.72	622,184.84
3100	Memo: Obligated balance, start of year	904,911.01	904,911.01	904,911.01	904,911.01
3200	Memo: Obligated balance, end of year	754,981.70	754,981.70	647,157.72	622,184.84

BA & O, Net

4090	Mand: Budget authority, gross	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
4101	Mand: Outlays from balances	149,929.31	425,034.27	525,822.37	1,290,074.92
4110	Mand: Outlays, gross (total)	149,929.31	425,034.27	525,822.37	1,290,074.92
4160	Mand: Budget authority, net	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
4170	Mand: Outlays, net	149,929.31	425,034.27	525,822.37	1,290,074.92
4180	Budget authority, net (disc. and mand.)	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
4190	Outlays, net (disc. and mand.)	149,929.31	425,034.27	525,822.37	1,290,074.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Financial Assistance Debt Collection**
 Treasury Account:
 Budget Account ID: **018-45-5557** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,306,664.34	14,306,664.34	14,306,664.34	14,306,664.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	108,143.98	387,006.66
1022	Unob Bal: Capital transfer to general fund	-8,776,029.34	-8,776,029.34	-8,776,029.34	-8,776,029.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000,000.00	4,000,000.00	3,891,856.02	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,530,635.00	7,530,635.00	7,530,635.00	5,917,641.66
1201	BA: Mand: Appropriation (special or trust fund)	1,069,540.68	5,983,067.39	7,616,038.10	8,559,436.49
1203	BA: Mand: Appropriation (previously unavailable)	696,049.63	696,049.63	696,049.63	696,049.63
1232	BA: Mand: New\Unob bal of approps temp reduced	-732,981.32	-732,981.32	-732,981.32	-582,041.68
1235	BA: Mand: Approps: Cap trans to general fund	-696,049.63	-696,049.63	-696,049.63	-696,049.63
1250	BA: Mand: Anticipated appropriation	9,709,596.32	4,796,069.61	3,163,098.90	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
1900	Budget authority total (disc. and mand.)	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
1910	Total budgetary resources (disc. and mand.)	17,576,790.68	17,576,790.68	17,576,790.68	13,895,036.47

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	275,104.96	376,213.06	1,394,355.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,394,355.41
2190	New obligations and upward adjustments (total)	0.00	275,104.96	376,213.06	1,394,355.41
2201	Unob Bal: Apportioned, unexp: Avail current period	3,530,635.00	3,255,530.04	3,262,565.92	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	-108,143.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,046,155.68	14,046,155.68	14,046,155.68	12,500,681.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Financial Assistance Debt Collection**
 Treasury Account:
 Budget Account ID: **018-45-5557** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	17,576,790.68	17,301,685.72	17,200,577.62	12,500,681.06
2490	Unob Bal: end of year (total)	17,576,790.68	17,301,685.72	17,200,577.62	12,500,681.06
2500	Total budgetary resources	17,576,790.68	17,576,790.68	17,576,790.68	13,895,036.47
2501	Memo: Bud resc, subj to appor, excl anticip	17,576,790.68	17,576,790.68	17,576,790.68	13,895,036.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,576,790.68	17,301,685.72	17,200,577.62	12,500,681.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	904,911.01	904,911.01	904,911.01	904,911.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	275,104.96	376,213.06	1,394,355.41
3020	Ob Bal: Outlays (gross)	-149,929.31	-425,034.27	-525,822.37	-1,290,074.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-108,143.98	-387,006.66
3050	Ob Bal: EOY: Unpaid obligations	754,981.70	754,981.70	647,157.72	622,184.84
3100	Memo: Obligated balance, start of year	904,911.01	904,911.01	904,911.01	904,911.01
3200	Memo: Obligated balance, end of year	754,981.70	754,981.70	647,157.72	622,184.84

BA & O, Net

4090	Mand: Budget authority, gross	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
4101	Mand: Outlays from balances	149,929.31	425,034.27	525,822.37	1,290,074.92
4110	Mand: Outlays, gross (total)	149,929.31	425,034.27	525,822.37	1,290,074.92
4160	Mand: Budget authority, net	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
4170	Mand: Outlays, net	149,929.31	425,034.27	525,822.37	1,290,074.92
4180	Budget authority, net (disc. and mand.)	10,046,155.68	10,046,155.68	10,046,155.68	7,977,394.81
4190	Outlays, net (disc. and mand.)	149,929.31	425,034.27	525,822.37	1,290,074.92

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	1,561,244,392.48	1,561,244,392.48	1,561,244,392.48	1,561,244,392.48
1050	Unob Bal: Unobligated balance (total)	1,561,244,392.48	1,561,244,392.48	1,561,244,392.48	1,561,244,392.48
1800	BA: Mand: Spending auth: Collected	0.00	279,812,505.00	279,812,505.00	279,812,505.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-7,259,442.30
1850	BA: Mand: Spending auth: Total	0.00	279,812,505.00	279,812,505.00	272,553,062.70
1900	Budget authority total (disc. and mand.)	0.00	279,812,505.00	279,812,505.00	272,553,062.70
1910	Total budgetary resources (disc. and mand.)	1,561,244,392.48	1,841,056,897.48	1,841,056,897.48	1,833,797,455.18

Status of Budgetary Resources

2002	Exempt from Apportionment	0.00	3,685,423.00	3,685,423.00	637,001,845.00
2004	Direct obligations (total)	0.00	3,685,423.00	3,685,423.00	637,001,845.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	637,001,845.00
2190	New obligations and upward adjustments (total)	0.00	3,685,423.00	3,685,423.00	637,001,845.00
2403	Unob Bal: Unapportioned, unexp: Other	1,561,244,392.48	1,837,371,474.48	1,837,371,474.48	1,196,795,610.18
2412	Unexpired Unobligated Balance: end of year	1,561,244,392.48	1,837,371,474.48	1,837,371,474.48	1,196,795,610.18
2490	Unob Bal: end of year (total)	1,561,244,392.48	1,837,371,474.48	1,837,371,474.48	1,196,795,610.18
2500	Total budgetary resources	1,561,244,392.48	1,841,056,897.48	1,841,056,897.48	1,833,797,455.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,561,244,392.48	1,841,056,897.48	1,841,056,897.48	1,833,797,455.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,561,244,392.48	1,837,371,474.48	1,837,371,474.48	1,196,795,610.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,685,423.00	3,685,423.00	637,001,845.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Student Loan Reserve Fund**
 Treasury Account: **Federal Student Loan Reserve Fund**
 Budget Account ID: **018-45-4257** Treasury Account ID: **91- - /X -4257**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-3,685,423.00	-3,685,423.00	-637,001,845.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	279,812,505.00	279,812,505.00	272,553,062.70
4100	Mand: Outlays from new authority	0.00	0.00	0.00	633,316,422.00
4101	Mand: Outlays from balances	0.00	3,685,423.00	3,685,423.00	3,685,423.00
4110	Mand: Outlays, gross (total)	0.00	3,685,423.00	3,685,423.00	637,001,845.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-279,812,505.00	-279,812,505.00	-279,812,505.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-279,812,505.00	-279,812,505.00	-279,812,505.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,259,442.30
4170	Mand: Outlays, net	0.00	-276,127,082.00	-276,127,082.00	357,189,340.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,259,442.30
4190	Outlays, net (disc. and mand.)	0.00	-276,127,082.00	-276,127,082.00	357,189,340.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Student Loan Reserve Fund**
 Treasury Account:
 Budget Account ID: **018-45-4257** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,561,244,392.48	1,561,244,392.48	1,561,244,392.48	1,561,244,392.48
1050	Unob Bal: Unobligated balance (total)	1,561,244,392.48	1,561,244,392.48	1,561,244,392.48	1,561,244,392.48
1800	BA: Mand: Spending auth: Collected	0.00	279,812,505.00	279,812,505.00	279,812,505.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-7,259,442.30
1850	BA: Mand: Spending auth: Total	0.00	279,812,505.00	279,812,505.00	272,553,062.70
1900	Budget authority total (disc. and mand.)	0.00	279,812,505.00	279,812,505.00	272,553,062.70
1910	Total budgetary resources (disc. and mand.)	1,561,244,392.48	1,841,056,897.48	1,841,056,897.48	1,833,797,455.18

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	3,685,423.00	3,685,423.00	637,001,845.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	637,001,845.00
2190	New obligations and upward adjustments (total)	0.00	3,685,423.00	3,685,423.00	637,001,845.00
2403	Unob Bal: Unapportioned, unexp: Other	1,561,244,392.48	1,837,371,474.48	1,837,371,474.48	1,196,795,610.18
2412	Unexpired Unobligated Balance: end of year	1,561,244,392.48	1,837,371,474.48	1,837,371,474.48	1,196,795,610.18
2490	Unob Bal: end of year (total)	1,561,244,392.48	1,837,371,474.48	1,837,371,474.48	1,196,795,610.18
2500	Total budgetary resources	1,561,244,392.48	1,841,056,897.48	1,841,056,897.48	1,833,797,455.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,561,244,392.48	1,841,056,897.48	1,841,056,897.48	1,833,797,455.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,561,244,392.48	1,837,371,474.48	1,837,371,474.48	1,196,795,610.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,685,423.00	3,685,423.00	637,001,845.00
3020	Ob Bal: Outlays (gross)	0.00	-3,685,423.00	-3,685,423.00	-637,001,845.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Student Loan Reserve Fund**
 Treasury Account:
 Budget Account ID: **018-45-4257** Treasury Account ID:
 GTAS User: **/**

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

BA & O, Net

4090	Mand: Budget authority, gross	0.00	279,812,505.00	279,812,505.00	272,553,062.70
4100	Mand: Outlays from new authority	0.00	0.00	0.00	633,316,422.00
4101	Mand: Outlays from balances	0.00	3,685,423.00	3,685,423.00	3,685,423.00
4110	Mand: Outlays, gross (total)	0.00	3,685,423.00	3,685,423.00	637,001,845.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-279,812,505.00	-279,812,505.00	-279,812,505.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-279,812,505.00	-279,812,505.00	-279,812,505.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,259,442.30
4170	Mand: Outlays, net	0.00	-276,127,082.00	-276,127,082.00	357,189,340.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,259,442.30
4190	Outlays, net (disc. and mand.)	0.00	-276,127,082.00	-276,127,082.00	357,189,340.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	709.26	709.26	709.26	709.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	94,367.05	94,367.05	94,367.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000.00	0.00	105,632.95	0.00
1050	Unob Bal: Unobligated balance (total)	1,709.26	95,076.31	200,709.26	95,076.31
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,709.26	95,076.31	200,709.26	95,076.31

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	95,076.31
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	95,076.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	95,076.31
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	95,076.31
2201	Unob Bal: Apportioned, unexp: Avail current period	709.26	1,709.26	95,076.31	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000.00	0.00	105,632.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	93,367.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,709.26	95,076.31	200,709.26	0.00
2490	Unob Bal: end of year (total)	1,709.26	95,076.31	200,709.26	0.00
2500	Total budgetary resources	1,709.26	95,076.31	200,709.26	95,076.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Direct Student Loan Program Account**
 Treasury Account: **Federal Direct Student Loan Program Account**
 Budget Account ID: **018-45-0243** Treasury Account ID: **91- - /X -0243**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,709.26	95,076.31	200,709.26	95,076.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,709.26	95,076.31	200,709.26	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,677,858.96	5,677,858.96	5,677,858.96	5,677,858.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	95,076.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-94,367.05	-94,367.05	-94,367.05
3050	Ob Bal: EOY: Unpaid obligations	5,677,858.96	5,583,491.91	5,583,491.91	5,678,568.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3100	Memo: Obligated balance, start of year	5,658,194.56	5,658,194.56	5,658,194.56	5,658,194.56
3200	Memo: Obligated balance, end of year	5,658,194.56	5,563,827.51	5,563,827.51	5,658,903.82

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Direct Student Loan Program Account**
 Treasury Account: **Federal Direct Student Loan Program Account**
 Budget Account ID: **018-45-0243** Treasury Account ID: **91- - /16 -0243**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
1260	BA: Mand: Appropriation (total)	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
1900	Budget authority total (disc. and mand.)	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
1910	Total budgetary resources (disc. and mand.)	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00

Status of Budgetary Resources

2002	Direct Loan Reestimates	0.00	0.00	9,878,116,257.00	9,878,116,257.00
2004	Direct obligations (total)	0.00	0.00	9,878,116,257.00	9,878,116,257.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,878,116,257.00
2190	New obligations and upward adjustments (total)	0.00	0.00	9,878,116,257.00	9,878,116,257.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	9,878,116,257.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	9,878,116,257.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	9,878,116,257.00	0.00	0.00
2500	Total budgetary resources	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	9,878,116,257.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,878,116,257.00	9,878,116,257.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,878,116,257.00	-9,878,116,257.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Direct Student Loan Program Account**
 Treasury Account: **Federal Direct Student Loan Program Account**
 Budget Account ID: **018-45-0243** Treasury Account ID: **91- - /16 -0243**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
4100	Mand: Outlays from new authority	0.00	0.00	9,878,116,257.00	9,878,116,257.00
4110	Mand: Outlays, gross (total)	0.00	0.00	9,878,116,257.00	9,878,116,257.00
4160	Mand: Budget authority, net	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
4170	Mand: Outlays, net	0.00	0.00	9,878,116,257.00	9,878,116,257.00
4180	Budget authority, net (disc. and mand.)	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,878,116,257.00	9,878,116,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Direct Student Loan Program Account**
 Treasury Account:
 Budget Account ID: **018-45-0243** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	709.26	709.26	709.26	709.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	94,367.05	94,367.05	94,367.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000.00	0.00	105,632.95	0.00
1050	Unob Bal: Unobligated balance (total)	1,709.26	95,076.31	200,709.26	95,076.31
1200	BA: Mand: Appropriation	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
1260	BA: Mand: Appropriation (total)	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
1910	Total budgetary resources (disc. and mand.)	1,709.26	9,878,211,333.31	9,878,316,966.26	9,878,211,333.31

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	9,878,116,257.00	9,878,211,333.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,878,211,333.31
2190	New obligations and upward adjustments (total)	0.00	0.00	9,878,116,257.00	9,878,211,333.31
2201	Unob Bal: Apportioned, unexp: Avail current period	709.26	9,878,117,966.26	95,076.31	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000.00	0.00	105,632.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	93,367.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,709.26	9,878,211,333.31	200,709.26	0.00
2490	Unob Bal: end of year (total)	1,709.26	9,878,211,333.31	200,709.26	0.00
2500	Total budgetary resources	1,709.26	9,878,211,333.31	9,878,316,966.26	9,878,211,333.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Direct Student Loan Program Account**
 Treasury Account:
 Budget Account ID: **018-45-0243** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,709.26	9,878,211,333.31	9,878,316,966.26	9,878,211,333.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,709.26	9,878,211,333.31	200,709.26	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,677,858.96	5,677,858.96	5,677,858.96	5,677,858.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,878,116,257.00	9,878,211,333.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,878,116,257.00	-9,878,116,257.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-94,367.05	-94,367.05	-94,367.05
3050	Ob Bal: EOY: Unpaid obligations	5,677,858.96	5,583,491.91	5,583,491.91	5,678,568.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3100	Memo: Obligated balance, start of year	5,658,194.56	5,658,194.56	5,658,194.56	5,658,194.56
3200	Memo: Obligated balance, end of year	5,658,194.56	5,563,827.51	5,563,827.51	5,658,903.82

BA & O, Net

4090	Mand: Budget authority, gross	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
4100	Mand: Outlays from new authority	0.00	0.00	9,878,116,257.00	9,878,116,257.00
4110	Mand: Outlays, gross (total)	0.00	0.00	9,878,116,257.00	9,878,116,257.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
4170	Mand: Outlays, net	0.00	0.00	9,878,116,257.00	9,878,116,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Federal Direct Student Loan Program Account**
Treasury Account:
Budget Account ID: **018-45-0243** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	9,878,116,257.00	9,878,116,257.00	9,878,116,257.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,878,116,257.00	9,878,116,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Direct Student Loan Program Financing Account**
 Treasury Account: **Federal Direct Student Loan Program Financing Account**
 Budget Account ID: **018-45-4253** Treasury Account ID: **91- - /X -4253**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,480,794,577.56	5,480,794,577.56	5,480,794,577.56	5,480,794,577.56
1021	Unob Bal: Recov of prior year unpaid obligations	334,447.51	632,196.29	1,398,678,324.14	20,150,318,814.15
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-10,405,751,397.08
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-13,857,495,688.00
1033	Unob Bal: Recov of prior year paid obligations	1,070,779.99	1,607,957.98	2,073,204.00	2,590,594.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,729,511,956.49	21,083,576,674.12	19,685,417,343.26	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-5,480,794,577.56	-5,483,015,187.26	-5,483,015,187.26	0.00
1050	Unob Bal: Unobligated balance (total)	30,730,917,183.99	21,083,596,218.69	21,083,948,261.70	1,370,456,901.27
1400	BA: Mand: Borrowing authority	162,739,810,665.00	168,828,357,553.00	168,828,357,553.00	167,011,591,775.41
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-30,729,846,404.00	-21,081,988,260.71	-21,081,988,260.71	0.00
1440	BA: Mand: Borrowing authority (total)	132,009,964,261.00	147,746,369,292.29	147,746,369,292.29	167,011,591,775.41
1800	BA: Mand: Spending auth: Collected	16,981,567,278.51	36,289,595,139.37	64,270,860,567.58	86,994,356,531.19
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-52,229,116,257.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	53,309,238,804.50	45,281,649,930.24	17,300,032,459.02	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-31,130,565,221.00	-41,434,583,661.59	-41,434,583,661.59	0.00
1850	BA: Mand: Spending auth: Total	39,160,240,862.01	40,136,661,408.02	40,136,309,365.01	34,765,240,274.19
1900	Budget authority total (disc. and mand.)	171,170,205,123.01	187,883,030,700.31	187,882,678,657.30	201,776,832,049.60
1910	Total budgetary resources (disc. and mand.)	201,901,122,307.00	208,966,626,919.00	208,966,626,919.00	203,147,288,950.87

Status of Budgetary Resources

2002	Direct Loans	38,936,241,728.98	75,902,323,573.52	135,119,971,681.53	156,294,318,433.65
2002	Interest to Treasury	0.00	0.00	0.00	30,503,428,893.08
2002	Negative Subsidy Account	0.00	0.00	0.00	9,165,366,336.00
2002	Downward Subsidy Reestima	0.00	0.00	2,184,826,497.00	2,184,826,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Direct Student Loan Program Financing Account**
 Treasury Account: **Federal Direct Student Loan Program Financing Account**
 Budget Account ID: **018-45-4253** Treasury Account ID: **91- - /X -4253**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	38,936,241,728.98	75,902,323,573.52	137,304,798,178.53	198,147,940,159.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	198,147,940,159.73
2190	New obligations and upward adjustments (total)	38,936,241,728.98	75,902,323,573.52	137,304,798,178.53	198,147,940,159.73
2201	Unob Bal: Apportioned, unexp: Avail current period	140,786,541,442.03	129,217,869,273.12	97,195,171,470.19	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	16,697,544,558.43	-1,634,360,505.20	-31,014,137,307.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,480,794,577.56	5,480,794,577.56	5,480,794,577.56	4,999,348,791.14
2412	Unexpired Unobligated Balance: end of year	162,964,880,578.02	133,064,303,345.48	71,661,828,740.47	4,999,348,791.14
2490	Unob Bal: end of year (total)	162,964,880,578.02	133,064,303,345.48	71,661,828,740.47	4,999,348,791.14
2500	Total budgetary resources	201,901,122,307.00	208,966,626,919.00	208,966,626,919.00	203,147,288,950.87
2501	Memo: Bud resc, subj to appor, excl anticip	201,901,122,307.00	208,966,626,919.00	208,966,626,919.00	203,147,288,950.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,964,880,578.02	133,064,303,345.48	71,661,828,740.47	4,999,348,791.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,628,660,139.57	75,628,660,139.57	75,628,660,139.57	75,628,660,139.57
3010	Ob Bal: New obligations: Unexpired accounts	38,936,241,728.98	75,902,323,573.52	137,304,798,178.53	198,147,940,159.73
3020	Ob Bal: Outlays (gross)	-27,160,521,288.97	-75,163,695,762.93	-100,245,088,894.72	-179,208,683,455.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-334,447.51	-632,196.29	-1,398,678,324.14	-20,150,318,814.15
3050	Ob Bal: EOY: Unpaid obligations	87,404,046,132.07	76,366,655,753.87	111,289,691,099.24	74,417,598,029.82
3100	Memo: Obligated balance, start of year	75,628,660,139.57	75,628,660,139.57	75,628,660,139.57	75,628,660,139.57
3200	Memo: Obligated balance, end of year	87,404,046,132.07	76,366,655,753.87	111,289,691,099.24	74,417,598,029.82

BA & O, Net

4090	Mand: Budget authority, gross	171,170,205,123.01	187,883,030,700.31	187,882,678,657.30	201,776,832,049.60
4110	Mand: Outlays, gross (total)	27,160,521,288.97	75,163,695,762.93	100,245,088,894.72	179,208,683,455.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Direct Student Loan Program Financing Account**
 Treasury Account: **Federal Direct Student Loan Program Financing Account**
 Budget Account ID: **018-45-4253** Treasury Account ID: **91- - /X -4253**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-9,878,116,257.00	-9,878,116,257.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,942,951,531.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-16,982,638,058.50	-36,291,203,097.35	-54,394,817,514.58	-73,175,879,337.31
4130	Mand: Offsets against gross BA and outlays (total)	-16,982,638,058.50	-36,291,203,097.35	-64,272,933,771.58	-86,996,947,125.83
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,070,779.99	1,607,957.98	2,073,204.00	2,590,594.64
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,178,673,583.50	-3,847,066,268.65	24,134,551,202.57	0.00
4150	Mand: Additional offsets against BA only (total)	-22,177,602,803.51	-3,845,458,310.67	24,136,624,406.57	2,590,594.64
4160	Mand: Budget authority, net	132,009,964,261.00	147,746,369,292.29	147,746,369,292.29	114,782,475,518.41
4170	Mand: Outlays, net	10,177,883,230.47	38,872,492,665.58	35,972,155,123.14	92,211,736,329.50
4180	Budget authority, net (disc. and mand.)	132,009,964,261.00	147,746,369,292.29	147,746,369,292.29	114,782,475,518.41
4190	Outlays, net (disc. and mand.)	10,177,883,230.47	38,872,492,665.58	35,972,155,123.14	92,211,736,329.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Direct Student Loan Program Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4253** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,480,794,577.56	5,480,794,577.56	5,480,794,577.56	5,480,794,577.56
1021	Unob Bal: Recov of prior year unpaid obligations	334,447.51	632,196.29	1,398,678,324.14	20,150,318,814.15
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-10,405,751,397.08
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-13,857,495,688.00
1033	Unob Bal: Recov of prior year paid obligations	1,070,779.99	1,607,957.98	2,073,204.00	2,590,594.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,729,511,956.49	21,083,576,674.12	19,685,417,343.26	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-5,480,794,577.56	-5,483,015,187.26	-5,483,015,187.26	0.00
1050	Unob Bal: Unobligated balance (total)	30,730,917,183.99	21,083,596,218.69	21,083,948,261.70	1,370,456,901.27
1400	BA: Mand: Borrowing authority	162,739,810,665.00	168,828,357,553.00	168,828,357,553.00	167,011,591,775.41
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-30,729,846,404.00	-21,081,988,260.71	-21,081,988,260.71	0.00
1440	BA: Mand: Borrowing authority (total)	132,009,964,261.00	147,746,369,292.29	147,746,369,292.29	167,011,591,775.41
1800	BA: Mand: Spending auth: Collected	16,981,567,278.51	36,289,595,139.37	64,270,860,567.58	86,994,356,531.19
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-52,229,116,257.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	53,309,238,804.50	45,281,649,930.24	17,300,032,459.02	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-31,130,565,221.00	-41,434,583,661.59	-41,434,583,661.59	0.00
1850	BA: Mand: Spending auth: Total	39,160,240,862.01	40,136,661,408.02	40,136,309,365.01	34,765,240,274.19
1900	Budget authority total (disc. and mand.)	171,170,205,123.01	187,883,030,700.31	187,882,678,657.30	201,776,832,049.60
1910	Total budgetary resources (disc. and mand.)	201,901,122,307.00	208,966,626,919.00	208,966,626,919.00	203,147,288,950.87

Status of Budgetary Resources

2004	Direct obligations (total)	38,936,241,728.98	75,902,323,573.52	137,304,798,178.53	198,147,940,159.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	198,147,940,159.73
2190	New obligations and upward adjustments (total)	38,936,241,728.98	75,902,323,573.52	137,304,798,178.53	198,147,940,159.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Direct Student Loan Program Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4253** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	140,786,541,442.03	129,217,869,273.12	97,195,171,470.19	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	16,697,544,558.43	-1,634,360,505.20	-31,014,137,307.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,480,794,577.56	5,480,794,577.56	5,480,794,577.56	4,999,348,791.14
2412	Unexpired Unobligated Balance: end of year	162,964,880,578.02	133,064,303,345.48	71,661,828,740.47	4,999,348,791.14
2490	Unob Bal: end of year (total)	162,964,880,578.02	133,064,303,345.48	71,661,828,740.47	4,999,348,791.14
2500	Total budgetary resources	201,901,122,307.00	208,966,626,919.00	208,966,626,919.00	203,147,288,950.87
2501	Memo: Bud resc, subj to appor, excl anticip	201,901,122,307.00	208,966,626,919.00	208,966,626,919.00	203,147,288,950.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,964,880,578.02	133,064,303,345.48	71,661,828,740.47	4,999,348,791.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,628,660,139.57	75,628,660,139.57	75,628,660,139.57	75,628,660,139.57
3010	Ob Bal: New obligations: Unexpired accounts	38,936,241,728.98	75,902,323,573.52	137,304,798,178.53	198,147,940,159.73
3020	Ob Bal: Outlays (gross)	-27,160,521,288.97	-75,163,695,762.93	-100,245,088,894.72	-179,208,683,455.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-334,447.51	-632,196.29	-1,398,678,324.14	-20,150,318,814.15
3050	Ob Bal: EOY: Unpaid obligations	87,404,046,132.07	76,366,655,753.87	111,289,691,099.24	74,417,598,029.82
3100	Memo: Obligated balance, start of year	75,628,660,139.57	75,628,660,139.57	75,628,660,139.57	75,628,660,139.57
3200	Memo: Obligated balance, end of year	87,404,046,132.07	76,366,655,753.87	111,289,691,099.24	74,417,598,029.82

BA & O, Net

4090	Mand: Budget authority, gross	171,170,205,123.01	187,883,030,700.31	187,882,678,657.30	201,776,832,049.60
4110	Mand: Outlays, gross (total)	27,160,521,288.97	75,163,695,762.93	100,245,088,894.72	179,208,683,455.33
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-9,878,116,257.00	-9,878,116,257.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,942,951,531.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-16,982,638,058.50	-36,291,203,097.35	-54,394,817,514.58	-73,175,879,337.31
4130	Mand: Offsets against gross BA and outlays (total)	-16,982,638,058.50	-36,291,203,097.35	-64,272,933,771.58	-86,996,947,125.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Direct Student Loan Program Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4253** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,070,779.99	1,607,957.98	2,073,204.00	2,590,594.64
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,178,673,583.50	-3,847,066,268.65	24,134,551,202.57	0.00
4150	Mand: Additional offsets against BA only (total)	-22,177,602,803.51	-3,845,458,310.67	24,136,624,406.57	2,590,594.64
4160	Mand: Budget authority, net	132,009,964,261.00	147,746,369,292.29	147,746,369,292.29	114,782,475,518.41
4170	Mand: Outlays, net	10,177,883,230.47	38,872,492,665.58	35,972,155,123.14	92,211,736,329.50
4180	Budget authority, net (disc. and mand.)	132,009,964,261.00	147,746,369,292.29	147,746,369,292.29	114,782,475,518.41
4190	Outlays, net (disc. and mand.)	10,177,883,230.47	38,872,492,665.58	35,972,155,123.14	92,211,736,329.50

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Family Education Loan Program Account**
 Treasury Account: **Federal Family Education Loan Program, Program Account**
 Budget Account ID: **018-45-0231** Treasury Account ID: **91- - /16 -0231**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	1,446,783,594.00	1,446,783,594.00
1250	BA: Mand: Anticipated appropriation	0.00	151,587,738.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
1900	Budget authority total (disc. and mand.)	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
1910	Total budgetary resources (disc. and mand.)	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00

Status of Budgetary Resources

2002	Guaranteed loan subsidy	0.00	0.00	80,939,346.00	232,527,084.00
2002	Direct Standard Put	0.00	0.00	565,041,496.00	565,041,496.00
2002	Participation Agreement	0.00	0.00	649,215,014.00	649,215,014.00
2004	Direct obligations (total)	0.00	0.00	1,295,195,856.00	1,446,783,594.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,446,783,594.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,295,195,856.00	1,446,783,594.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	151,587,738.00	151,587,738.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	151,587,738.00	151,587,738.00	0.00
2490	Unob Bal: end of year (total)	0.00	151,587,738.00	151,587,738.00	0.00
2500	Total budgetary resources	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	151,587,738.00	151,587,738.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,295,195,856.00	1,446,783,594.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,295,195,856.00	-1,446,783,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Family Education Loan Program Account**
 Treasury Account: **Federal Family Education Loan Program, Program Account**
 Budget Account ID: **018-45-0231** Treasury Account ID: **91- - /16 -0231**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
4100	Mand: Outlays from new authority	0.00	0.00	1,295,195,856.00	1,446,783,594.00
4110	Mand: Outlays, gross (total)	0.00	0.00	1,295,195,856.00	1,446,783,594.00
4160	Mand: Budget authority, net	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
4170	Mand: Outlays, net	0.00	0.00	1,295,195,856.00	1,446,783,594.00
4180	Budget authority, net (disc. and mand.)	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,295,195,856.00	1,446,783,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Family Education Loan Program Account**
 Treasury Account:
 Budget Account ID: **018-45-0231** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	1,446,783,594.00	1,446,783,594.00
1250	BA: Mand: Anticipated appropriation	0.00	151,587,738.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
1900	Budget authority total (disc. and mand.)	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
1910	Total budgetary resources (disc. and mand.)	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	1,295,195,856.00	1,446,783,594.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,446,783,594.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,295,195,856.00	1,446,783,594.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	151,587,738.00	151,587,738.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	151,587,738.00	151,587,738.00	0.00
2490	Unob Bal: end of year (total)	0.00	151,587,738.00	151,587,738.00	0.00
2500	Total budgetary resources	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	151,587,738.00	151,587,738.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,295,195,856.00	1,446,783,594.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,295,195,856.00	-1,446,783,594.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Family Education Loan Program Account**
 Treasury Account:
 Budget Account ID: **018-45-0231** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
4100	Mand: Outlays from new authority	0.00	0.00	1,295,195,856.00	1,446,783,594.00
4110	Mand: Outlays, gross (total)	0.00	0.00	1,295,195,856.00	1,446,783,594.00
4160	Mand: Budget authority, net	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
4170	Mand: Outlays, net	0.00	0.00	1,295,195,856.00	1,446,783,594.00
4180	Budget authority, net (disc. and mand.)	0.00	151,587,738.00	1,446,783,594.00	1,446,783,594.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,295,195,856.00	1,446,783,594.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Family Education Loan Program Financing Account**
 Treasury Account: **Federal Family Education Loan Program Financing Account**
 Budget Account ID: **018-45-4251** Treasury Account ID: **91- - /X -4251**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,771,019,417.90	7,771,019,417.90	7,771,019,417.90	7,771,019,417.90
1021	Unob Bal: Recov of prior year unpaid obligations	373,329,409.00	373,329,409.00	873,300,725.68	874,347,846.51
1033	Unob Bal: Recov of prior year paid obligations	139,577,376.22	285,554,445.20	412,778,652.53	509,245,830.41
1050	Unob Bal: Unobligated balance (total)	8,283,926,203.12	8,429,903,272.10	9,057,098,796.11	9,154,613,094.82
1200	BA: Mand: Appropriation	0.00	0.00	0.00	23,925,131.00
1250	BA: Mand: Anticipated appropriation	0.00	23,925,130.00	23,925,130.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	23,925,130.00	23,925,130.00	23,925,131.00
1800	BA: Mand: Spending auth: Collected	3,299,006,905.08	7,031,897,452.79	10,682,211,778.67	14,443,817,116.99
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-13,172.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,442,490,639.70	4,715,210,761.01	1,712,222,746.28	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-13,172.00	-13,172.00	0.00
1850	BA: Mand: Spending auth: Total	11,741,497,544.78	11,747,095,041.80	12,394,421,352.95	14,443,803,944.99
1900	Budget authority total (disc. and mand.)	11,741,497,544.78	11,771,020,171.80	12,418,346,482.95	14,467,729,075.99
1910	Total budgetary resources (disc. and mand.)	20,025,423,747.90	20,200,923,443.90	21,475,445,279.06	23,622,342,170.81

Status of Budgetary Resources

2002	Claims	1,828,193,244.75	4,055,728,451.86	6,154,136,897.32	8,872,910,336.55
2002	Interest supplements	166,392,038.10	368,446,015.71	581,255,300.40	1,183,790,701.42
2002	Downward re-estimate	0.00	0.00	2,361,843,043.00	2,361,843,043.00
2002	Direct obligations: Category B (by project)	70,471.00	36,502,694.00	72,076,667.00	142,678,215.00
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,082,857,535.66
2004	Direct obligations (total)	1,994,655,753.85	4,460,677,161.57	9,169,311,907.72	14,644,079,831.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Family Education Loan Program Financing Account**
 Treasury Account: **Federal Family Education Loan Program Financing Account**
 Budget Account ID: **018-45-4251** Treasury Account ID: **91- - /X -4251**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,644,079,831.63
2190	New obligations and upward adjustments (total)	1,994,655,753.85	4,460,677,161.57	9,169,311,907.72	14,644,079,831.63
2201	Unob Bal: Apportioned, unexp: Avail current period	8,654,402,499.45	2,536,825,720.43	10,569,998,667.16	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-3,811,913,690.30	0.00	-8,589,661,747.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,188,279,184.90	13,203,420,561.90	10,325,796,452.06	8,978,262,339.18
2412	Unexpired Unobligated Balance: end of year	18,030,767,994.05	15,740,246,282.33	12,306,133,371.34	8,978,262,339.18
2490	Unob Bal: end of year (total)	18,030,767,994.05	15,740,246,282.33	12,306,133,371.34	8,978,262,339.18
2500	Total budgetary resources	20,025,423,747.90	20,200,923,443.90	21,475,445,279.06	23,622,342,170.81
2501	Memo: Bud resc, subj to appor, excl anticip	20,025,423,747.90	20,200,923,443.90	20,601,554,985.90	23,622,342,170.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,030,767,994.05	15,740,246,282.33	11,432,243,078.18	8,978,262,339.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,496,751,927.24	1,496,751,927.24	1,496,751,927.24	1,496,751,927.24
3010	Ob Bal: New obligations: Unexpired accounts	1,994,655,753.85	4,460,677,161.57	9,169,311,907.72	14,644,079,831.63
3020	Ob Bal: Outlays (gross)	-2,521,527,579.79	-4,943,455,346.38	-9,694,068,715.69	-14,047,056,038.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,329,409.00	-373,329,409.00	-873,300,725.68	-874,347,846.51
3050	Ob Bal: EOY: Unpaid obligations	596,550,692.30	640,644,333.43	98,694,393.59	1,219,427,874.18
3100	Memo: Obligated balance, start of year	1,496,751,927.24	1,496,751,927.24	1,496,751,927.24	1,496,751,927.24
3200	Memo: Obligated balance, end of year	596,550,692.30	640,644,333.43	98,694,393.59	1,219,427,874.18

BA & O, Net

4090	Mand: Budget authority, gross	11,741,497,544.78	11,771,020,171.80	12,418,346,482.95	14,467,729,075.99
4110	Mand: Outlays, gross (total)	2,521,527,579.79	4,943,455,346.38	9,694,068,715.69	14,047,056,038.18
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-80,939,346.00	-232,527,084.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-317,098,681.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Family Education Loan Program Financing Account**
 Treasury Account: **Federal Family Education Loan Program Financing Account**
 Budget Account ID: **018-45-4251** Treasury Account ID: **91- - /X -4251**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,438,584,281.30	-7,317,451,897.99	-11,014,051,085.20	-14,403,437,181.43
4130	Mand: Offsets against gross BA and outlays (total)	-3,438,584,281.30	-7,317,451,897.99	-11,094,990,431.20	-14,953,062,947.40
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	139,577,376.22	285,554,445.20	412,778,652.53	509,245,830.41
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,442,490,639.70	-4,715,197,589.01	-1,712,209,574.28	0.00
4150	Mand: Additional offsets against BA only (total)	-8,302,913,263.48	-4,429,643,143.81	-1,299,430,921.75	509,245,830.41
4160	Mand: Budget authority, net	0.00	23,925,130.00	23,925,130.00	23,911,959.00
4170	Mand: Outlays, net	-917,056,701.51	-2,373,996,551.61	-1,400,921,715.51	-906,006,909.22
4180	Budget authority, net (disc. and mand.)	0.00	23,925,130.00	23,925,130.00	23,911,959.00
4190	Outlays, net (disc. and mand.)	-917,056,701.51	-2,373,996,551.61	-1,400,921,715.51	-906,006,909.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Family Education Loan Program Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4251** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,771,019,417.90	7,771,019,417.90	7,771,019,417.90	7,771,019,417.90
1021	Unob Bal: Recov of prior year unpaid obligations	373,329,409.00	373,329,409.00	873,300,725.68	874,347,846.51
1033	Unob Bal: Recov of prior year paid obligations	139,577,376.22	285,554,445.20	412,778,652.53	509,245,830.41
1050	Unob Bal: Unobligated balance (total)	8,283,926,203.12	8,429,903,272.10	9,057,098,796.11	9,154,613,094.82
1200	BA: Mand: Appropriation	0.00	0.00	0.00	23,925,131.00
1250	BA: Mand: Anticipated appropriation	0.00	23,925,130.00	23,925,130.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	23,925,130.00	23,925,130.00	23,925,131.00
1800	BA: Mand: Spending auth: Collected	3,299,006,905.08	7,031,897,452.79	10,682,211,778.67	14,443,817,116.99
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-13,172.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,442,490,639.70	4,715,210,761.01	1,712,222,746.28	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-13,172.00	-13,172.00	0.00
1850	BA: Mand: Spending auth: Total	11,741,497,544.78	11,747,095,041.80	12,394,421,352.95	14,443,803,944.99
1900	Budget authority total (disc. and mand.)	11,741,497,544.78	11,771,020,171.80	12,418,346,482.95	14,467,729,075.99
1910	Total budgetary resources (disc. and mand.)	20,025,423,747.90	20,200,923,443.90	21,475,445,279.06	23,622,342,170.81

Status of Budgetary Resources

2004	Direct obligations (total)	1,994,655,753.85	4,460,677,161.57	9,169,311,907.72	14,644,079,831.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,644,079,831.63
2190	New obligations and upward adjustments (total)	1,994,655,753.85	4,460,677,161.57	9,169,311,907.72	14,644,079,831.63
2201	Unob Bal: Apportioned, unexp: Avail current period	8,654,402,499.45	2,536,825,720.43	10,569,998,667.16	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-3,811,913,690.30	0.00	-8,589,661,747.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,188,279,184.90	13,203,420,561.90	10,325,796,452.06	8,978,262,339.18
2412	Unexpired Unobligated Balance: end of year	18,030,767,994.05	15,740,246,282.33	12,306,133,371.34	8,978,262,339.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Family Education Loan Program Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4251** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	18,030,767,994.05	15,740,246,282.33	12,306,133,371.34	8,978,262,339.18
2500	Total budgetary resources	20,025,423,747.90	20,200,923,443.90	21,475,445,279.06	23,622,342,170.81
2501	Memo: Bud resc, subj to appor, excl anticip	20,025,423,747.90	20,200,923,443.90	20,601,554,985.90	23,622,342,170.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,030,767,994.05	15,740,246,282.33	11,432,243,078.18	8,978,262,339.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,496,751,927.24	1,496,751,927.24	1,496,751,927.24	1,496,751,927.24
3010	Ob Bal: New obligations: Unexpired accounts	1,994,655,753.85	4,460,677,161.57	9,169,311,907.72	14,644,079,831.63
3020	Ob Bal: Outlays (gross)	-2,521,527,579.79	-4,943,455,346.38	-9,694,068,715.69	-14,047,056,038.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,329,409.00	-373,329,409.00	-873,300,725.68	-874,347,846.51
3050	Ob Bal: EOY: Unpaid obligations	596,550,692.30	640,644,333.43	98,694,393.59	1,219,427,874.18
3100	Memo: Obligated balance, start of year	1,496,751,927.24	1,496,751,927.24	1,496,751,927.24	1,496,751,927.24
3200	Memo: Obligated balance, end of year	596,550,692.30	640,644,333.43	98,694,393.59	1,219,427,874.18

BA & O, Net

4090	Mand: Budget authority, gross	11,741,497,544.78	11,771,020,171.80	12,418,346,482.95	14,467,729,075.99
4110	Mand: Outlays, gross (total)	2,521,527,579.79	4,943,455,346.38	9,694,068,715.69	14,047,056,038.18
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-80,939,346.00	-232,527,084.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-317,098,681.97
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,438,584,281.30	-7,317,451,897.99	-11,014,051,085.20	-14,403,437,181.43
4130	Mand: Offsets against gross BA and outlays (total)	-3,438,584,281.30	-7,317,451,897.99	-11,094,990,431.20	-14,953,062,947.40
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	139,577,376.22	285,554,445.20	412,778,652.53	509,245,830.41
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,442,490,639.70	-4,715,197,589.01	-1,712,209,574.28	0.00
4150	Mand: Additional offsets against BA only (total)	-8,302,913,263.48	-4,429,643,143.81	-1,299,430,921.75	509,245,830.41
4160	Mand: Budget authority, net	0.00	23,925,130.00	23,925,130.00	23,911,959.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Family Education Loan Program Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4251** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-917,056,701.51	-2,373,996,551.61	-1,400,921,715.51	-906,006,909.22
4180	Budget authority, net (disc. and mand.)	0.00	23,925,130.00	23,925,130.00	23,911,959.00
4190	Outlays, net (disc. and mand.)	-917,056,701.51	-2,373,996,551.61	-1,400,921,715.51	-906,006,909.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Temporary Student Loan Purchase Authority Financing Account**
 Treasury Account: **Temporary Student Loan Purchase Authority Financing Account**
 Budget Account ID: **018-45-4453** Treasury Account ID: **91- - /X -4453**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436,755,106.00	436,755,106.00	436,755,106.00	436,755,106.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,758,406.45	7,892,606.61
1023	Unob Bal: Applied to repay debt	-436,755,106.00	-436,755,106.00	-436,755,106.00	-436,755,106.00
1033	Unob Bal: Recov of prior year paid obligations	27,943.86	49,903.58	57,058.79	63,813.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	57,058.79	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-7,815,465.24	0.00
1050	Unob Bal: Unobligated balance (total)	27,943.86	49,903.58	57,058.79	7,956,420.07
1400	BA: Mand: Borrowing authority	0.00	0.00	159,631,175.00	159,631,175.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	159,631,175.00	159,631,175.00
1800	BA: Mand: Spending auth: Collected	1,484,042,791.97	3,232,349,211.86	5,577,436,070.22	7,269,610,100.17
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,469,215,014.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,824,114,502.17	3,075,786,122.56	1,468,233,965.88	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,406,695,109.00	-3,406,695,109.00	-4,019,926,887.89	0.00
1850	BA: Mand: Spending auth: Total	2,901,462,185.14	2,901,440,225.42	3,025,743,148.21	2,800,395,086.17
1900	Budget authority total (disc. and mand.)	2,901,462,185.14	2,901,440,225.42	3,185,374,323.21	2,960,026,261.17
1910	Total budgetary resources (disc. and mand.)	2,901,490,129.00	2,901,490,129.00	3,185,431,382.00	2,967,982,681.24

Status of Budgetary Resources

2002	TMP FFEL PA Loan Purchase	0.00	0.00	0.00	0.00
2002	TMP FFEL LP Int Pymnt to	0.00	0.00	0.00	1,857,650,420.32
2002	TMP FFEL LP Downward Sub	0.00	0.00	159,631,175.00	159,631,175.00
2002	TMP FFEL LP Contract Coll	0.00	14,350,113.58	20,671,466.85	77,281,888.36
2004	Direct obligations (total)	0.00	14,350,113.58	180,302,641.85	2,094,563,483.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Temporary Student Loan Purchase Authority Financing Account**
 Treasury Account: **Temporary Student Loan Purchase Authority Financing Account**
 Budget Account ID: **018-45-4453** Treasury Account ID: **91- - /X -4453**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,094,563,483.68
2190	New obligations and upward adjustments (total)	0.00	14,350,113.58	180,302,641.85	2,094,563,483.68
2201	Unob Bal: Apportioned, unexp: Avail current period	1,484,070,735.83	3,218,049,001.86	5,564,580,068.61	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,417,419,393.17	-330,908,986.44	-2,559,451,328.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	873,419,197.56
2412	Unexpired Unobligated Balance: end of year	2,901,490,129.00	2,887,140,015.42	3,005,128,740.15	873,419,197.56
2490	Unob Bal: end of year (total)	2,901,490,129.00	2,887,140,015.42	3,005,128,740.15	873,419,197.56
2500	Total budgetary resources	2,901,490,129.00	2,901,490,129.00	3,185,431,382.00	2,967,982,681.24
2501	Memo: Bud resc, subj to appor, excl anticip	2,901,490,129.00	2,901,490,129.00	3,185,431,382.00	2,967,982,681.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,901,490,129.00	2,887,140,015.42	3,005,128,740.15	873,419,197.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665,317,452.62	665,317,452.62	665,317,452.62	665,317,452.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,350,113.58	180,302,641.85	2,094,563,483.68
3020	Ob Bal: Outlays (gross)	-7,261,189.52	-21,611,303.10	-187,555,481.37	-2,091,711,655.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-7,758,406.45	-7,892,606.61
3050	Ob Bal: EOY: Unpaid obligations	658,056,263.10	658,056,263.10	650,306,206.65	660,276,674.47
3100	Memo: Obligated balance, start of year	665,317,452.62	665,317,452.62	665,317,452.62	665,317,452.62
3200	Memo: Obligated balance, end of year	658,056,263.10	658,056,263.10	650,306,206.65	660,276,674.47

BA & O, Net

4090	Mand: Budget authority, gross	2,901,462,185.14	2,901,440,225.42	3,185,374,323.21	2,960,026,261.17
4110	Mand: Outlays, gross (total)	7,261,189.52	21,611,303.10	187,555,481.37	2,091,711,655.22
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-649,215,014.00	-649,215,014.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-130,848,300.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Temporary Student Loan Purchase Authority Financing Account**
 Treasury Account: **Temporary Student Loan Purchase Authority Financing Account**
 Budget Account ID: **018-45-4453** Treasury Account ID: **91- - /X -4453**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,484,070,735.83	-3,232,399,115.44	-4,928,278,115.01	-6,489,610,599.41
4130	Mand: Offsets against gross BA and outlays (total)	-1,484,070,735.83	-3,232,399,115.44	-5,577,493,129.01	-7,269,673,913.63
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	27,943.86	49,903.58	57,058.79	63,813.46
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,417,419,393.17	330,908,986.44	2,551,692,922.01	0.00
4150	Mand: Additional offsets against BA only (total)	-1,417,391,449.31	330,958,890.02	2,551,749,980.80	63,813.46
4160	Mand: Budget authority, net	0.00	0.00	159,631,175.00	-4,309,583,839.00
4170	Mand: Outlays, net	-1,476,809,546.31	-3,210,787,812.34	-5,389,937,647.64	-5,177,962,258.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	159,631,175.00	-4,309,583,839.00
4190	Outlays, net (disc. and mand.)	-1,476,809,546.31	-3,210,787,812.34	-5,389,937,647.64	-5,177,962,258.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Temporary Student Loan Purchase Authority Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4453** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436,755,106.00	436,755,106.00	436,755,106.00	436,755,106.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,758,406.45	7,892,606.61
1023	Unob Bal: Applied to repay debt	-436,755,106.00	-436,755,106.00	-436,755,106.00	-436,755,106.00
1033	Unob Bal: Recov of prior year paid obligations	27,943.86	49,903.58	57,058.79	63,813.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	57,058.79	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-7,815,465.24	0.00
1050	Unob Bal: Unobligated balance (total)	27,943.86	49,903.58	57,058.79	7,956,420.07
1400	BA: Mand: Borrowing authority	0.00	0.00	159,631,175.00	159,631,175.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	159,631,175.00	159,631,175.00
1800	BA: Mand: Spending auth: Collected	1,484,042,791.97	3,232,349,211.86	5,577,436,070.22	7,269,610,100.17
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,469,215,014.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,824,114,502.17	3,075,786,122.56	1,468,233,965.88	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,406,695,109.00	-3,406,695,109.00	-4,019,926,887.89	0.00
1850	BA: Mand: Spending auth: Total	2,901,462,185.14	2,901,440,225.42	3,025,743,148.21	2,800,395,086.17
1900	Budget authority total (disc. and mand.)	2,901,462,185.14	2,901,440,225.42	3,185,374,323.21	2,960,026,261.17
1910	Total budgetary resources (disc. and mand.)	2,901,490,129.00	2,901,490,129.00	3,185,431,382.00	2,967,982,681.24

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	14,350,113.58	180,302,641.85	2,094,563,483.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,094,563,483.68
2190	New obligations and upward adjustments (total)	0.00	14,350,113.58	180,302,641.85	2,094,563,483.68
2201	Unob Bal: Apportioned, unexp: Avail current period	1,484,070,735.83	3,218,049,001.86	5,564,580,068.61	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,417,419,393.17	-330,908,986.44	-2,559,451,328.46	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Temporary Student Loan Purchase Authority Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4453** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	873,419,197.56
2412	Unexpired Unobligated Balance: end of year	2,901,490,129.00	2,887,140,015.42	3,005,128,740.15	873,419,197.56
2490	Unob Bal: end of year (total)	2,901,490,129.00	2,887,140,015.42	3,005,128,740.15	873,419,197.56
2500	Total budgetary resources	2,901,490,129.00	2,901,490,129.00	3,185,431,382.00	2,967,982,681.24
2501	Memo: Bud resc, subj to appor, excl anticip	2,901,490,129.00	2,901,490,129.00	3,185,431,382.00	2,967,982,681.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,901,490,129.00	2,887,140,015.42	3,005,128,740.15	873,419,197.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665,317,452.62	665,317,452.62	665,317,452.62	665,317,452.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,350,113.58	180,302,641.85	2,094,563,483.68
3020	Ob Bal: Outlays (gross)	-7,261,189.52	-21,611,303.10	-187,555,481.37	-2,091,711,655.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-7,758,406.45	-7,892,606.61
3050	Ob Bal: EOY: Unpaid obligations	658,056,263.10	658,056,263.10	650,306,206.65	660,276,674.47
3100	Memo: Obligated balance, start of year	665,317,452.62	665,317,452.62	665,317,452.62	665,317,452.62
3200	Memo: Obligated balance, end of year	658,056,263.10	658,056,263.10	650,306,206.65	660,276,674.47

BA & O, Net

4090	Mand: Budget authority, gross	2,901,462,185.14	2,901,440,225.42	3,185,374,323.21	2,960,026,261.17
4110	Mand: Outlays, gross (total)	7,261,189.52	21,611,303.10	187,555,481.37	2,091,711,655.22
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-649,215,014.00	-649,215,014.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-130,848,300.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,484,070,735.83	-3,232,399,115.44	-4,928,278,115.01	-6,489,610,599.41
4130	Mand: Offsets against gross BA and outlays (total)	-1,484,070,735.83	-3,232,399,115.44	-5,577,493,129.01	-7,269,673,913.63
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	27,943.86	49,903.58	57,058.79	63,813.46
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,417,419,393.17	330,908,986.44	2,551,692,922.01	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Temporary Student Loan Purchase Authority Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-1,417,391,449.31	330,958,890.02	2,551,749,980.80	63,813.46
4160	Mand: Budget authority, net	0.00	0.00	159,631,175.00	-4,309,583,839.00
4170	Mand: Outlays, net	-1,476,809,546.31	-3,210,787,812.34	-5,389,937,647.64	-5,177,962,258.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	159,631,175.00	-4,309,583,839.00
4190	Outlays, net (disc. and mand.)	-1,476,809,546.31	-3,210,787,812.34	-5,389,937,647.64	-5,177,962,258.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Loan Acquisition Account**
 Treasury Account: **Temporary Student Loan Purchase Authority Standard Put Financing**
 Budget Account ID: **018-45-4449** Treasury Account ID: **91- - /X -4449**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	460,834,680.38	460,834,680.38	460,834,680.38	460,834,680.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,942,899.33	5,581,412.53
1023	Unob Bal: Applied to repay debt	-460,834,680.38	-460,834,680.38	-460,834,680.38	-460,834,680.38
1033	Unob Bal: Recov of prior year paid obligations	23,903.18	36,176.05	39,220.87	52,213.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	39,143.37	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-4,982,042.70	0.00
1050	Unob Bal: Unobligated balance (total)	23,903.18	36,176.05	39,220.87	5,633,625.88
1800	BA: Mand: Spending auth: Collected	917,822,949.70	1,972,091,773.44	3,530,099,060.40	4,512,741,253.16
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,080,041,496.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,003,008,898.12	1,948,727,801.51	1,043,881,818.73	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,223,056,222.00	-2,223,056,222.00	-2,841,085,628.00	0.00
1850	BA: Mand: Spending auth: Total	1,697,775,625.82	1,697,763,352.95	1,732,895,251.13	1,432,699,757.16
1900	Budget authority total (disc. and mand.)	1,697,775,625.82	1,697,763,352.95	1,732,895,251.13	1,432,699,757.16
1910	Total budgetary resources (disc. and mand.)	1,697,799,529.00	1,697,799,529.00	1,732,934,472.00	1,438,333,383.04

Status of Budgetary Resources

2002	STND PUT LP Loan Purchase	0.00	0.00	0.00	0.00
2002	Stnd Put Int Payment to T	0.00	0.00	0.00	984,549,153.09
2002	Stnd Put Contract Coll Co	0.00	10,000,623.72	14,371,783.07	55,293,602.50
2002	STND PUT LP Purch/Reb Fee	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	10,000,623.72	14,371,783.07	1,039,842,755.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,039,842,755.59
2190	New obligations and upward adjustments (total)	0.00	10,000,623.72	14,371,783.07	1,039,842,755.59

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	917,846,852.88	1,962,127,325.77	3,520,709,397.53	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-891,646,852.88	-274,328,420.49	-1,802,146,708.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,671,599,529.00	0.00	0.00	398,490,627.45
2412	Unexpired Unobligated Balance: end of year	1,697,799,529.00	1,687,798,905.28	1,718,562,688.93	398,490,627.45
2490	Unob Bal: end of year (total)	1,697,799,529.00	1,687,798,905.28	1,718,562,688.93	398,490,627.45
2500	Total budgetary resources	1,697,799,529.00	1,697,799,529.00	1,732,934,472.00	1,438,333,383.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,697,799,529.00	1,697,799,529.00	1,732,934,472.00	1,438,333,383.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,697,799,529.00	1,687,798,905.28	1,718,562,688.93	398,490,627.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,755,313.71	13,755,313.71	13,755,313.71	13,755,313.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,000,623.72	14,371,783.07	1,039,842,755.59
3020	Ob Bal: Outlays (gross)	-5,190,855.78	-15,191,479.50	-19,556,628.85	-1,037,435,051.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,942,899.33	-5,581,412.53
3050	Ob Bal: EOY: Unpaid obligations	8,564,457.93	8,564,457.93	3,627,568.60	10,581,605.52
3100	Memo: Obligated balance, start of year	13,755,313.71	13,755,313.71	13,755,313.71	13,755,313.71
3200	Memo: Obligated balance, end of year	8,564,457.93	8,564,457.93	3,627,568.60	10,581,605.52

BA & O, Net

4090	Mand: Budget authority, gross	1,697,775,625.82	1,697,763,352.95	1,732,895,251.13	1,432,699,757.16
4110	Mand: Outlays, gross (total)	5,190,855.78	15,191,479.50	19,556,628.85	1,037,435,051.25
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-565,041,496.00	-565,041,496.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-64,907,881.63
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-917,846,852.88	-1,972,127,949.49	-2,965,096,785.27	-3,882,844,088.88
4130	Mand: Offsets against gross BA and outlays (total)	-917,846,852.88	-1,972,127,949.49	-3,530,138,281.27	-4,512,793,466.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Student Loan Acquisition Account**
 Treasury Account: **Temporary Student Loan Purchase Authority Standard Put Financing**
 Budget Account ID: **018-45-4449** Treasury Account ID: **91- - /X -4449**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	23,903.18	36,176.05	39,220.87	52,213.35
4145	Mand: Offsets, BA only: Antic offsetting collect	-779,952,676.12	274,328,420.49	1,797,203,809.27	0.00
4150	Mand: Additional offsets against BA only (total)	-779,928,772.94	274,364,596.54	1,797,243,030.14	52,213.35
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,080,041,496.00
4170	Mand: Outlays, net	-912,655,997.10	-1,956,936,469.99	-3,510,581,652.42	-3,475,358,415.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,080,041,496.00
4190	Outlays, net (disc. and mand.)	-912,655,997.10	-1,956,936,469.99	-3,510,581,652.42	-3,475,358,415.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Loan Acquisition Account**
 Treasury Account:
 Budget Account ID: **018-45-4449** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	460,834,680.38	460,834,680.38	460,834,680.38	460,834,680.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,942,899.33	5,581,412.53
1023	Unob Bal: Applied to repay debt	-460,834,680.38	-460,834,680.38	-460,834,680.38	-460,834,680.38
1033	Unob Bal: Recov of prior year paid obligations	23,903.18	36,176.05	39,220.87	52,213.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	39,143.37	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-4,982,042.70	0.00
1050	Unob Bal: Unobligated balance (total)	23,903.18	36,176.05	39,220.87	5,633,625.88
1800	BA: Mand: Spending auth: Collected	917,822,949.70	1,972,091,773.44	3,530,099,060.40	4,512,741,253.16
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,080,041,496.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,003,008,898.12	1,948,727,801.51	1,043,881,818.73	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,223,056,222.00	-2,223,056,222.00	-2,841,085,628.00	0.00
1850	BA: Mand: Spending auth: Total	1,697,775,625.82	1,697,763,352.95	1,732,895,251.13	1,432,699,757.16
1900	Budget authority total (disc. and mand.)	1,697,775,625.82	1,697,763,352.95	1,732,895,251.13	1,432,699,757.16
1910	Total budgetary resources (disc. and mand.)	1,697,799,529.00	1,697,799,529.00	1,732,934,472.00	1,438,333,383.04

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	10,000,623.72	14,371,783.07	1,039,842,755.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,039,842,755.59
2190	New obligations and upward adjustments (total)	0.00	10,000,623.72	14,371,783.07	1,039,842,755.59
2201	Unob Bal: Apportioned, unexp: Avail current period	917,846,852.88	1,962,127,325.77	3,520,709,397.53	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-891,646,852.88	-274,328,420.49	-1,802,146,708.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,671,599,529.00	0.00	0.00	398,490,627.45
2412	Unexpired Unobligated Balance: end of year	1,697,799,529.00	1,687,798,905.28	1,718,562,688.93	398,490,627.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Student Loan Acquisition Account**
 Treasury Account:
 Budget Account ID: **018-45-4449** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,697,799,529.00	1,687,798,905.28	1,718,562,688.93	398,490,627.45
2500	Total budgetary resources	1,697,799,529.00	1,697,799,529.00	1,732,934,472.00	1,438,333,383.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,697,799,529.00	1,697,799,529.00	1,732,934,472.00	1,438,333,383.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,697,799,529.00	1,687,798,905.28	1,718,562,688.93	398,490,627.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,755,313.71	13,755,313.71	13,755,313.71	13,755,313.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,000,623.72	14,371,783.07	1,039,842,755.59
3020	Ob Bal: Outlays (gross)	-5,190,855.78	-15,191,479.50	-19,556,628.85	-1,037,435,051.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,942,899.33	-5,581,412.53
3050	Ob Bal: EOY: Unpaid obligations	8,564,457.93	8,564,457.93	3,627,568.60	10,581,605.52
3100	Memo: Obligated balance, start of year	13,755,313.71	13,755,313.71	13,755,313.71	13,755,313.71
3200	Memo: Obligated balance, end of year	8,564,457.93	8,564,457.93	3,627,568.60	10,581,605.52

BA & O, Net

4090	Mand: Budget authority, gross	1,697,775,625.82	1,697,763,352.95	1,732,895,251.13	1,432,699,757.16
4110	Mand: Outlays, gross (total)	5,190,855.78	15,191,479.50	19,556,628.85	1,037,435,051.25
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-565,041,496.00	-565,041,496.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-64,907,881.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-917,846,852.88	-1,972,127,949.49	-2,965,096,785.27	-3,882,844,088.88
4130	Mand: Offsets against gross BA and outlays (total)	-917,846,852.88	-1,972,127,949.49	-3,530,138,281.27	-4,512,793,466.51
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	23,903.18	36,176.05	39,220.87	52,213.35
4145	Mand: Offsets, BA only: Antic offsetting collect	-779,952,676.12	274,328,420.49	1,797,203,809.27	0.00
4150	Mand: Additional offsets against BA only (total)	-779,928,772.94	274,364,596.54	1,797,243,030.14	52,213.35
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,080,041,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Account Total, Student Loan Acquisition Account**
Treasury Account:
Budget Account ID: **018-45-4449** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-912,655,997.10	-1,956,936,469.99	-3,510,581,652.42	-3,475,358,415.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,080,041,496.00
4190	Outlays, net (disc. and mand.)	-912,655,997.10	-1,956,936,469.99	-3,510,581,652.42	-3,475,358,415.26

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	31,966,248.50	31,966,248.50	31,966,248.50	31,966,248.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	552,894.02	1,809,001.71
1023	Unob Bal: Applied to repay debt	-31,966,248.50	-31,966,248.50	-31,966,248.50	-31,966,248.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,007,102.91	4,009,053.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	4,007,102.91	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-4,559,996.93	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	4,007,102.91	5,818,055.39
1800	BA: Mand: Spending auth: Collected	33,771,179.65	92,817,095.86	142,360,652.06	182,017,815.99
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-105,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	325,084,093.35	266,038,177.14	212,487,518.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-282,311,940.00	-282,311,940.00	-271,769,177.00	0.00
1850	BA: Mand: Spending auth: Total	76,543,333.00	76,543,333.00	83,078,993.09	77,017,815.99
1900	Budget authority total (disc. and mand.)	76,543,333.00	76,543,333.00	83,078,993.09	77,017,815.99
1910	Total budgetary resources (disc. and mand.)	76,543,333.00	76,543,333.00	87,086,096.00	82,835,871.38

Status of Budgetary Resources

2002	FFEL Conduit Loan Disb	0.00	0.00	0.00	0.00
2002	FFEL Conduit Int Payment	0.00	0.00	0.00	55,565,583.64
2002	Direct obligations: Category B (by project)	0.00	2,891,263.10	4,127,372.47	13,135,794.66
2004	Direct obligations (total)	0.00	2,891,263.10	4,127,372.47	68,701,378.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,701,378.30
2190	New obligations and upward adjustments (total)	0.00	2,891,263.10	4,127,372.47	68,701,378.30
2201	Unob Bal: Apportioned, unexp: Avail current period	33,771,179.65	89,925,832.76	142,793,276.52	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
 Treasury Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
 Budget Account ID: **018-45-4459** Treasury Account ID: **91- - /X -4459**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	42,772,153.35	-16,273,762.86	-59,834,552.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	14,134,493.08
2412	Unexpired Unobligated Balance: end of year	76,543,333.00	73,652,069.90	82,958,723.53	14,134,493.08
2490	Unob Bal: end of year (total)	76,543,333.00	73,652,069.90	82,958,723.53	14,134,493.08
2500	Total budgetary resources	76,543,333.00	76,543,333.00	87,086,096.00	82,835,871.38
2501	Memo: Bud resc, subj to appor, excl anticip	76,543,333.00	76,543,333.00	87,086,096.00	82,835,871.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,543,333.00	73,652,069.90	82,958,723.53	14,134,493.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,373,476.03	15,373,476.03	15,373,476.03	15,373,476.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,891,263.10	4,127,372.47	68,701,378.30
3020	Ob Bal: Outlays (gross)	-1,723,234.09	-4,614,497.19	-5,847,946.56	-68,606,736.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-552,894.02	-1,809,001.71
3050	Ob Bal: EOY: Unpaid obligations	13,650,241.94	13,650,241.94	13,100,007.92	13,659,115.88
3100	Memo: Obligated balance, start of year	15,373,476.03	15,373,476.03	15,373,476.03	15,373,476.03
3200	Memo: Obligated balance, end of year	13,650,241.94	13,650,241.94	13,100,007.92	13,659,115.88

BA & O, Net

4090	Mand: Budget authority, gross	76,543,333.00	76,543,333.00	83,078,993.09	77,017,815.99
4110	Mand: Outlays, gross (total)	1,723,234.09	4,614,497.19	5,847,946.56	68,606,736.74
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,447,677.25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,771,179.65	-92,817,095.86	-146,367,754.97	-182,579,192.42
4130	Mand: Offsets against gross BA and outlays (total)	-33,771,179.65	-92,817,095.86	-146,367,754.97	-186,026,869.67
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	4,007,102.91	4,009,053.68
4145	Mand: Offsets, BA only: Antic offsetting collect	-42,772,153.35	16,273,762.86	59,281,658.97	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
 Treasury Account: **Temporary Student Loan Purchase Authority Conduit Financing Acct**
 Budget Account ID: **018-45-4459** Treasury Account ID: **91- - /X -4459**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-42,772,153.35	16,273,762.86	63,288,761.88	4,009,053.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	-105,000,000.00
4170	Mand: Outlays, net	-32,047,945.56	-88,202,598.67	-140,519,808.41	-117,420,132.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-105,000,000.00
4190	Outlays, net (disc. and mand.)	-32,047,945.56	-88,202,598.67	-140,519,808.41	-117,420,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Temporary Student Loan Purchase Authority Conduit Financing Acct**
 Treasury Account:
 Budget Account ID: **018-45-4459** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,966,248.50	31,966,248.50	31,966,248.50	31,966,248.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	552,894.02	1,809,001.71
1023	Unob Bal: Applied to repay debt	-31,966,248.50	-31,966,248.50	-31,966,248.50	-31,966,248.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,007,102.91	4,009,053.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	4,007,102.91	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-4,559,996.93	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	4,007,102.91	5,818,055.39
1800	BA: Mand: Spending auth: Collected	33,771,179.65	92,817,095.86	142,360,652.06	182,017,815.99
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-105,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	325,084,093.35	266,038,177.14	212,487,518.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-282,311,940.00	-282,311,940.00	-271,769,177.00	0.00
1850	BA: Mand: Spending auth: Total	76,543,333.00	76,543,333.00	83,078,993.09	77,017,815.99
1900	Budget authority total (disc. and mand.)	76,543,333.00	76,543,333.00	83,078,993.09	77,017,815.99
1910	Total budgetary resources (disc. and mand.)	76,543,333.00	76,543,333.00	87,086,096.00	82,835,871.38

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	2,891,263.10	4,127,372.47	68,701,378.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,701,378.30
2190	New obligations and upward adjustments (total)	0.00	2,891,263.10	4,127,372.47	68,701,378.30
2201	Unob Bal: Apportioned, unexp: Avail current period	33,771,179.65	89,925,832.76	142,793,276.52	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	42,772,153.35	-16,273,762.86	-59,834,552.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	14,134,493.08
2412	Unexpired Unobligated Balance: end of year	76,543,333.00	73,652,069.90	82,958,723.53	14,134,493.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Temporary Student Loan Purchase Authority Conduit Financing Acct**
 Treasury Account:
 Budget Account ID: **018-45-4459** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	76,543,333.00	73,652,069.90	82,958,723.53	14,134,493.08
2500	Total budgetary resources	76,543,333.00	76,543,333.00	87,086,096.00	82,835,871.38
2501	Memo: Bud resc, subj to appor, excl anticip	76,543,333.00	76,543,333.00	87,086,096.00	82,835,871.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,543,333.00	73,652,069.90	82,958,723.53	14,134,493.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,373,476.03	15,373,476.03	15,373,476.03	15,373,476.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,891,263.10	4,127,372.47	68,701,378.30
3020	Ob Bal: Outlays (gross)	-1,723,234.09	-4,614,497.19	-5,847,946.56	-68,606,736.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-552,894.02	-1,809,001.71
3050	Ob Bal: EOY: Unpaid obligations	13,650,241.94	13,650,241.94	13,100,007.92	13,659,115.88
3100	Memo: Obligated balance, start of year	15,373,476.03	15,373,476.03	15,373,476.03	15,373,476.03
3200	Memo: Obligated balance, end of year	13,650,241.94	13,650,241.94	13,100,007.92	13,659,115.88

BA & O, Net

4090	Mand: Budget authority, gross	76,543,333.00	76,543,333.00	83,078,993.09	77,017,815.99
4110	Mand: Outlays, gross (total)	1,723,234.09	4,614,497.19	5,847,946.56	68,606,736.74
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,447,677.25
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-33,771,179.65	-92,817,095.86	-146,367,754.97	-182,579,192.42
4130	Mand: Offsets against gross BA and outlays (total)	-33,771,179.65	-92,817,095.86	-146,367,754.97	-186,026,869.67
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	4,007,102.91	4,009,053.68
4145	Mand: Offsets, BA only: Antic offsetting collect	-42,772,153.35	16,273,762.86	59,281,658.97	0.00
4150	Mand: Additional offsets against BA only (total)	-42,772,153.35	16,273,762.86	63,288,761.88	4,009,053.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	-105,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Temporary Student Loan Purchase Authority Conduit Financing Acct**
 Treasury Account:
 Budget Account ID: **018-45-4459** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-32,047,945.56	-88,202,598.67	-140,519,808.41	-117,420,132.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-105,000,000.00
4190	Outlays, net (disc. and mand.)	-32,047,945.56	-88,202,598.67	-140,519,808.41	-117,420,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Family Education Loan Liquidating Account**
 Treasury Account: **Federal Family Education Loan Liquidating Account**
 Budget Account ID: **018-45-0230** Treasury Account ID: **91- - /X -0230**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225,086,144.22	225,086,144.22	225,086,144.22	225,086,144.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,447,673.65	4,604,576.04
1022	Unob Bal: Capital transfer to general fund	-225,086,144.22	-225,086,144.22	-225,086,144.22	-225,086,144.22
1033	Unob Bal: Recov of prior year paid obligations	261,732.24	440,400.33	605,560.12	773,816.99
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	261,732.24	440,400.33	3,053,233.77	5,378,393.03
1200	BA: Mand: Appropriation	50,000,000.00	50,000,000.00	50,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	50,000,000.00	50,000,000.00	50,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	119,365,736.43	285,422,051.87	457,543,498.97	365,911,067.19
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-174,503,271.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	134,024,600.33	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-225,858,993.00	-225,858,993.00	-331,411,914.00	0.00
1850	BA: Mand: Spending auth: Total	27,531,343.76	59,563,058.87	126,131,584.97	191,407,795.45
1900	Budget authority total (disc. and mand.)	77,531,343.76	109,563,058.87	176,131,584.97	191,407,795.45
1910	Total budgetary resources (disc. and mand.)	77,793,076.00	110,003,459.20	179,184,818.74	196,786,188.48

Status of Budgetary Resources

2002	FFELP Operations	19,299,456.32	45,228,912.95	68,400,445.59	94,882,454.11
2004	Direct obligations (total)	19,299,456.32	45,228,912.95	68,400,445.59	94,882,454.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	94,882,454.11
2190	New obligations and upward adjustments (total)	19,299,456.32	45,228,912.95	68,400,445.59	94,882,454.11
2201	Unob Bal: Apportioned, unexp: Avail current period	150,328,012.35	290,633,539.25	378,296,618.28	106,185,737.25
2203	Unob Bal: Apportioned, unexp: Anticipated	-91,834,392.67	-258,069,376.20	-331,371,529.87	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Family Education Loan Liquidating Account**
 Treasury Account: **Federal Family Education Loan Liquidating Account**
 Budget Account ID: **018-45-0230** Treasury Account ID: **91- - /X -0230**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	32,210,383.20	63,859,284.74	-4,282,002.88
2412	Unexpired Unobligated Balance: end of year	58,493,619.68	64,774,546.25	110,784,373.15	101,903,734.37
2490	Unob Bal: end of year (total)	58,493,619.68	64,774,546.25	110,784,373.15	101,903,734.37
2500	Total budgetary resources	77,793,076.00	110,003,459.20	179,184,818.74	196,786,188.48
2501	Memo: Bud resc, subj to appor, excl anticip	77,793,076.00	110,003,459.20	115,325,534.00	196,786,188.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,493,619.68	64,774,546.25	46,925,088.41	101,903,734.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,520,658.07	11,520,658.07	11,520,658.07	11,520,658.07
3010	Ob Bal: New obligations: Unexpired accounts	19,299,456.32	45,228,912.95	68,400,445.59	94,882,454.11
3020	Ob Bal: Outlays (gross)	-23,791,162.73	-49,199,480.55	-72,814,438.55	-76,540,808.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2,447,673.65	-4,604,576.04
3050	Ob Bal: EOY: Unpaid obligations	7,028,951.66	7,550,090.47	4,658,991.46	25,257,727.35
3100	Memo: Obligated balance, start of year	11,520,658.07	11,520,658.07	11,520,658.07	11,520,658.07
3200	Memo: Obligated balance, end of year	7,028,951.66	7,550,090.47	4,658,991.46	25,257,727.35

BA & O, Net

4090	Mand: Budget authority, gross	77,531,343.76	109,563,058.87	176,131,584.97	191,407,795.45
4100	Mand: Outlays from new authority	23,791,162.73	49,199,480.55	72,814,438.55	76,540,808.79
4110	Mand: Outlays, gross (total)	23,791,162.73	49,199,480.55	72,814,438.55	76,540,808.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-119,627,468.67	-285,862,452.20	-458,149,059.09	-366,684,884.18
4130	Mand: Offsets against gross BA and outlays (total)	-119,627,468.67	-285,862,452.20	-458,149,059.09	-366,684,884.18
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	261,732.24	440,400.33	605,560.12	773,816.99
4145	Mand: Offsets, BA only: Antic offsetting collect	91,834,392.67	225,858,993.00	331,411,914.00	0.00
4150	Mand: Additional offsets against BA only (total)	92,096,124.91	226,299,393.33	332,017,474.12	773,816.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Federal Family Education Loan Liquidating Account**
 Treasury Account: **Federal Family Education Loan Liquidating Account**
 Budget Account ID: **018-45-0230** Treasury Account ID: **91- - /X -0230**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	50,000,000.00	50,000,000.00	50,000,000.00	-174,503,271.74
4170	Mand: Outlays, net	-95,836,305.94	-236,662,971.65	-385,334,620.54	-290,144,075.39
4180	Budget authority, net (disc. and mand.)	50,000,000.00	50,000,000.00	50,000,000.00	-174,503,271.74
4190	Outlays, net (disc. and mand.)	-95,836,305.94	-236,662,971.65	-385,334,620.54	-290,144,075.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Family Education Loan Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-45-0230** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225,086,144.22	225,086,144.22	225,086,144.22	225,086,144.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,447,673.65	4,604,576.04
1022	Unob Bal: Capital transfer to general fund	-225,086,144.22	-225,086,144.22	-225,086,144.22	-225,086,144.22
1033	Unob Bal: Recov of prior year paid obligations	261,732.24	440,400.33	605,560.12	773,816.99
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	261,732.24	440,400.33	3,053,233.77	5,378,393.03
1200	BA: Mand: Appropriation	50,000,000.00	50,000,000.00	50,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	50,000,000.00	50,000,000.00	50,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	119,365,736.43	285,422,051.87	457,543,498.97	365,911,067.19
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-174,503,271.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	134,024,600.33	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-225,858,993.00	-225,858,993.00	-331,411,914.00	0.00
1850	BA: Mand: Spending auth: Total	27,531,343.76	59,563,058.87	126,131,584.97	191,407,795.45
1900	Budget authority total (disc. and mand.)	77,531,343.76	109,563,058.87	176,131,584.97	191,407,795.45
1910	Total budgetary resources (disc. and mand.)	77,793,076.00	110,003,459.20	179,184,818.74	196,786,188.48

Status of Budgetary Resources

2004	Direct obligations (total)	19,299,456.32	45,228,912.95	68,400,445.59	94,882,454.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	94,882,454.11
2190	New obligations and upward adjustments (total)	19,299,456.32	45,228,912.95	68,400,445.59	94,882,454.11
2201	Unob Bal: Apportioned, unexp: Avail current period	150,328,012.35	290,633,539.25	378,296,618.28	106,185,737.25
2203	Unob Bal: Apportioned, unexp: Anticipated	-91,834,392.67	-258,069,376.20	-331,371,529.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	32,210,383.20	63,859,284.74	-4,282,002.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Family Education Loan Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-45-0230** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	58,493,619.68	64,774,546.25	110,784,373.15	101,903,734.37
2490	Unob Bal: end of year (total)	58,493,619.68	64,774,546.25	110,784,373.15	101,903,734.37
2500	Total budgetary resources	77,793,076.00	110,003,459.20	179,184,818.74	196,786,188.48
2501	Memo: Bud resc, subj to appor, excl anticip	77,793,076.00	110,003,459.20	115,325,534.00	196,786,188.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,493,619.68	64,774,546.25	46,925,088.41	101,903,734.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,520,658.07	11,520,658.07	11,520,658.07	11,520,658.07
3010	Ob Bal: New obligations: Unexpired accounts	19,299,456.32	45,228,912.95	68,400,445.59	94,882,454.11
3020	Ob Bal: Outlays (gross)	-23,791,162.73	-49,199,480.55	-72,814,438.55	-76,540,808.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2,447,673.65	-4,604,576.04
3050	Ob Bal: EOY: Unpaid obligations	7,028,951.66	7,550,090.47	4,658,991.46	25,257,727.35
3100	Memo: Obligated balance, start of year	11,520,658.07	11,520,658.07	11,520,658.07	11,520,658.07
3200	Memo: Obligated balance, end of year	7,028,951.66	7,550,090.47	4,658,991.46	25,257,727.35

BA & O, Net

4090	Mand: Budget authority, gross	77,531,343.76	109,563,058.87	176,131,584.97	191,407,795.45
4100	Mand: Outlays from new authority	23,791,162.73	49,199,480.55	72,814,438.55	76,540,808.79
4110	Mand: Outlays, gross (total)	23,791,162.73	49,199,480.55	72,814,438.55	76,540,808.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-119,627,468.67	-285,862,452.20	-458,149,059.09	-366,684,884.18
4130	Mand: Offsets against gross BA and outlays (total)	-119,627,468.67	-285,862,452.20	-458,149,059.09	-366,684,884.18
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	261,732.24	440,400.33	605,560.12	773,816.99
4145	Mand: Offsets, BA only: Antic offsetting collect	91,834,392.67	225,858,993.00	331,411,914.00	0.00
4150	Mand: Additional offsets against BA only (total)	92,096,124.91	226,299,393.33	332,017,474.12	773,816.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Federal Family Education Loan Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-45-0230** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	50,000,000.00	50,000,000.00	50,000,000.00	-174,503,271.74
4170	Mand: Outlays, net	-95,836,305.94	-236,662,971.65	-385,334,620.54	-290,144,075.39
4180	Budget authority, net (disc. and mand.)	50,000,000.00	50,000,000.00	50,000,000.00	-174,503,271.74
4190	Outlays, net (disc. and mand.)	-95,836,305.94	-236,662,971.65	-385,334,620.54	-290,144,075.39

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,197,432.43	53,197,432.43	53,197,432.43	53,197,432.43
1050	Unob Bal: Unobligated balance (total)	53,197,432.43	53,197,432.43	53,197,432.43	53,197,432.43
1220	BA: Mand: Approps transferred to other accounts	-4,535,520.10	-4,535,520.10	-4,535,520.10	0.00
1221	BA: Mand: Approps transferred from other accounts	4,535,520.10	4,535,520.10	4,535,520.10	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	2,052,427.26	3,593,887.35	5,551,828.68	8,679,503.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,947,572.74	5,406,112.65	3,448,171.32	0.00
1850	BA: Mand: Spending auth: Total	9,000,000.00	9,000,000.00	9,000,000.00	8,679,503.04
1900	Budget authority total (disc. and mand.)	9,000,000.00	9,000,000.00	9,000,000.00	8,679,503.04
1910	Total budgetary resources (disc. and mand.)	62,197,432.43	62,197,432.43	62,197,432.43	61,876,935.47

Status of Budgetary Resources

2002	HEAL Fin Claims payments	309,280.00	767,890.00	1,078,125.00	1,318,558.00
2002	HEAL Fin Default Collecti	340,602.39	599,441.65	923,256.20	1,128,095.25
2002	Direct obligations: Category B (by project)	0.00	0.00	21,176,361.00	21,176,361.00
2004	Direct obligations (total)	649,882.39	1,367,331.65	23,177,742.20	23,623,014.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,623,014.25
2190	New obligations and upward adjustments (total)	649,882.39	1,367,331.65	23,177,742.20	23,623,014.25
2201	Unob Bal: Apportioned, unexp: Avail current period	10,402,544.87	11,226,555.70	12,550,447.48	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-2,052,427.26	5,406,112.65	-5,551,828.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	53,197,432.43	44,197,432.43	32,021,071.43	38,253,921.22
2412	Unexpired Unobligated Balance: end of year	61,547,550.04	60,830,100.78	39,019,690.23	38,253,921.22
2490	Unob Bal: end of year (total)	61,547,550.04	60,830,100.78	39,019,690.23	38,253,921.22

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	62,197,432.43	62,197,432.43	62,197,432.43	61,876,935.47
2501	Memo: Bud resc, subj to appor, excl anticip	62,197,432.43	62,197,432.43	62,197,432.43	61,876,935.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,547,550.04	60,830,100.78	39,019,690.23	38,253,921.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	649,882.39	1,367,331.65	23,177,742.20	23,623,014.25
3020	Ob Bal: Outlays (gross)	-649,882.39	-1,367,331.65	-23,177,742.20	-23,623,014.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	9,000,000.00	9,000,000.00	9,000,000.00	8,679,503.04
4110	Mand: Outlays, gross (total)	649,882.39	1,367,331.65	23,177,742.20	23,623,014.25
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,887,241.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,052,427.26	-3,593,887.35	-5,551,828.68	-6,792,261.46
4130	Mand: Offsets against gross BA and outlays (total)	-2,052,427.26	-3,593,887.35	-5,551,828.68	-8,679,503.04
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,947,572.74	-5,406,112.65	-3,448,171.32	0.00
4150	Mand: Additional offsets against BA only (total)	-6,947,572.74	-5,406,112.65	-3,448,171.32	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,402,544.87	-2,226,555.70	17,625,913.52	14,943,511.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,402,544.87	-2,226,555.70	17,625,913.52	14,943,511.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Health Education Assistance Loans Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,197,432.43	53,197,432.43	53,197,432.43	53,197,432.43
1050	Unob Bal: Unobligated balance (total)	53,197,432.43	53,197,432.43	53,197,432.43	53,197,432.43
1220	BA: Mand: Approps transferred to other accounts	-4,535,520.10	-4,535,520.10	-4,535,520.10	0.00
1221	BA: Mand: Approps transferred from other accounts	4,535,520.10	4,535,520.10	4,535,520.10	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	2,052,427.26	3,593,887.35	5,551,828.68	8,679,503.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,947,572.74	5,406,112.65	3,448,171.32	0.00
1850	BA: Mand: Spending auth: Total	9,000,000.00	9,000,000.00	9,000,000.00	8,679,503.04
1900	Budget authority total (disc. and mand.)	9,000,000.00	9,000,000.00	9,000,000.00	8,679,503.04
1910	Total budgetary resources (disc. and mand.)	62,197,432.43	62,197,432.43	62,197,432.43	61,876,935.47

Status of Budgetary Resources

2004	Direct obligations (total)	649,882.39	1,367,331.65	23,177,742.20	23,623,014.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,623,014.25
2190	New obligations and upward adjustments (total)	649,882.39	1,367,331.65	23,177,742.20	23,623,014.25
2201	Unob Bal: Apportioned, unexp: Avail current period	10,402,544.87	11,226,555.70	12,550,447.48	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	-2,052,427.26	5,406,112.65	-5,551,828.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	53,197,432.43	44,197,432.43	32,021,071.43	38,253,921.22
2412	Unexpired Unobligated Balance: end of year	61,547,550.04	60,830,100.78	39,019,690.23	38,253,921.22
2490	Unob Bal: end of year (total)	61,547,550.04	60,830,100.78	39,019,690.23	38,253,921.22
2500	Total budgetary resources	62,197,432.43	62,197,432.43	62,197,432.43	61,876,935.47
2501	Memo: Bud resc, subj to appor, excl anticip	62,197,432.43	62,197,432.43	62,197,432.43	61,876,935.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Health Education Assistance Loans Financing Account**
 Treasury Account:
 Budget Account ID: **018-45-4300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,547,550.04	60,830,100.78	39,019,690.23	38,253,921.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	649,882.39	1,367,331.65	23,177,742.20	23,623,014.25
3020	Ob Bal: Outlays (gross)	-649,882.39	-1,367,331.65	-23,177,742.20	-23,623,014.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	9,000,000.00	9,000,000.00	9,000,000.00	8,679,503.04
4110	Mand: Outlays, gross (total)	649,882.39	1,367,331.65	23,177,742.20	23,623,014.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,887,241.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,052,427.26	-3,593,887.35	-5,551,828.68	-6,792,261.46
4130	Mand: Offsets against gross BA and outlays (total)	-2,052,427.26	-3,593,887.35	-5,551,828.68	-8,679,503.04
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,947,572.74	-5,406,112.65	-3,448,171.32	0.00
4150	Mand: Additional offsets against BA only (total)	-6,947,572.74	-5,406,112.65	-3,448,171.32	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,402,544.87	-2,226,555.70	17,625,913.52	14,943,511.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,402,544.87	-2,226,555.70	17,625,913.52	14,943,511.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Health Education Assistance Loans Liquidating Account**
 Treasury Account: **Health Education Assistance Loans Liquidating Account**
 Budget Account ID: **018-45-4299** Treasury Account ID: **91- - /X -4299**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,997,241.46	6,997,241.46	6,997,241.46	6,997,241.46
1022	Unob Bal: Capital transfer to general fund	-6,997,241.46	-6,997,241.46	-6,997,241.46	-6,997,241.46
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	1,881,368.02	3,665,620.88	5,597,356.09	6,966,005.69
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,118,631.98	6,334,379.12	4,402,643.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,000,000.00	-8,000,000.00	-8,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	6,966,005.69
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69
1910	Total budgetary resources (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69

Status of Budgetary Resources

2002	HEAL Liq Claims Payments	7,136.00	50,531.00	72,147.00	78,152.00
2002	HEAL Liq Default Collecti	310,428.29	605,678.79	925,114.20	1,150,943.12
2004	Direct obligations (total)	317,564.29	656,209.79	997,261.20	1,229,095.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,229,095.12
2190	New obligations and upward adjustments (total)	317,564.29	656,209.79	997,261.20	1,229,095.12
2201	Unob Bal: Apportioned, unexp: Avail current period	2,563,803.73	4,009,411.09	5,600,094.89	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	118,631.98	-1,665,620.88	-3,597,356.09	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Health Education Assistance Loans Liquidating Account**
 Treasury Account: **Health Education Assistance Loans Liquidating Account**
 Budget Account ID: **018-45-4299** Treasury Account ID: **91- - /X -4299**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,736,910.57
2412	Unexpired Unobligated Balance: end of year	2,682,435.71	2,343,790.21	2,002,738.80	5,736,910.57
2490	Unob Bal: end of year (total)	2,682,435.71	2,343,790.21	2,002,738.80	5,736,910.57
2500	Total budgetary resources	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69
2501	Memo: Bud resc, subj to appor, excl anticip	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,682,435.71	2,343,790.21	2,002,738.80	5,736,910.57

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	317,564.29	656,209.79	997,261.20	1,229,095.12
3020	Ob Bal: Outlays (gross)	-317,564.29	-656,209.79	-997,261.20	-1,229,095.12
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69
4100	Mand: Outlays from new authority	317,564.29	656,209.79	997,261.20	1,229,095.12
4110	Mand: Outlays, gross (total)	317,564.29	656,209.79	997,261.20	1,229,095.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,881,368.02	-3,665,620.88	-5,597,356.09	-6,966,005.69
4130	Mand: Offsets against gross BA and outlays (total)	-1,881,368.02	-3,665,620.88	-5,597,356.09	-6,966,005.69
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,631.98	1,665,620.88	3,597,356.09	0.00
4150	Mand: Additional offsets against BA only (total)	-118,631.98	1,665,620.88	3,597,356.09	0.00
4160	Mand: Budget authority, net	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4170	Mand: Outlays, net	-1,563,803.73	-3,009,411.09	-4,600,094.89	-5,736,910.57
4180	Budget authority, net (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	-1,563,803.73	-3,009,411.09	-4,600,094.89	-5,736,910.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Health Education Assistance Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-45-4299** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,997,241.46	6,997,241.46	6,997,241.46	6,997,241.46
1022	Unob Bal: Capital transfer to general fund	-6,997,241.46	-6,997,241.46	-6,997,241.46	-6,997,241.46
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	1,881,368.02	3,665,620.88	5,597,356.09	6,966,005.69
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,118,631.98	6,334,379.12	4,402,643.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-8,000,000.00	-8,000,000.00	-8,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	6,966,005.69
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69
1910	Total budgetary resources (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69

Status of Budgetary Resources

2004	Direct obligations (total)	317,564.29	656,209.79	997,261.20	1,229,095.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,229,095.12
2190	New obligations and upward adjustments (total)	317,564.29	656,209.79	997,261.20	1,229,095.12
2201	Unob Bal: Apportioned, unexp: Avail current period	2,563,803.73	4,009,411.09	5,600,094.89	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	118,631.98	-1,665,620.88	-3,597,356.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,736,910.57
2412	Unexpired Unobligated Balance: end of year	2,682,435.71	2,343,790.21	2,002,738.80	5,736,910.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Account Total, Health Education Assistance Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **018-45-4299** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,682,435.71	2,343,790.21	2,002,738.80	5,736,910.57
2500	Total budgetary resources	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69
2501	Memo: Bud resc, subj to appor, excl anticip	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,682,435.71	2,343,790.21	2,002,738.80	5,736,910.57

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	317,564.29	656,209.79	997,261.20	1,229,095.12
3020	Ob Bal: Outlays (gross)	-317,564.29	-656,209.79	-997,261.20	-1,229,095.12
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	6,966,005.69
4100	Mand: Outlays from new authority	317,564.29	656,209.79	997,261.20	1,229,095.12
4110	Mand: Outlays, gross (total)	317,564.29	656,209.79	997,261.20	1,229,095.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,881,368.02	-3,665,620.88	-5,597,356.09	-6,966,005.69
4130	Mand: Offsets against gross BA and outlays (total)	-1,881,368.02	-3,665,620.88	-5,597,356.09	-6,966,005.69
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,631.98	1,665,620.88	3,597,356.09	0.00
4150	Mand: Additional offsets against BA only (total)	-118,631.98	1,665,620.88	3,597,356.09	0.00
4160	Mand: Budget authority, net	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4170	Mand: Outlays, net	-1,563,803.73	-3,009,411.09	-4,600,094.89	-5,736,910.57
4180	Budget authority, net (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	-1,563,803.73	-3,009,411.09	-4,600,094.89	-5,736,910.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -16 /17 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	618,015,000.00	618,015,000.00	618,015,000.00	618,015,000.00
1134	BA: Disc: Appropriations precluded from obligation	-494,768,567.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
1700	BA: Disc: Spending auth: Collected	0.00	19,580.00	19,580.00	469,580.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	68,793.00	862,766.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	629.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	19,580.00	89,002.00	1,332,346.00
1900	Budget authority total (disc. and mand.)	123,246,433.00	618,034,580.00	618,104,002.00	619,347,346.00
1910	Total budgetary resources (disc. and mand.)	123,246,433.00	618,034,580.00	618,104,002.00	619,347,346.00

Status of Budgetary Resources

2002	Research, Development, and	2,712,501.43	14,138,278.85	99,786,990.83	181,038,254.34
2002	Statewide Data System	0.00	0.00	500,000.00	31,180,427.74
2002	Direct obligations: Category B (by project)	0.00	10,000.00	27,646,531.39	44,647,396.84
2002	Special education studies	68,848.00	2,647,292.23	1,549,823.59	3,298,993.11
2002	Statistics	23,431,577.29	41,415,101.19	74,700,322.26	95,861,335.69
2002	Nat'l Assessment Ed Progr	19,714,820.12	44,714,820.12	135,930,636.15	145,031,081.58
2002	National Assessment Gover	91,700.55	251,645.97	451,903.37	948,739.70
2002	Regional educational labo	13,325,975.50	45,543,224.00	45,543,224.00	47,369,148.00
2004	Direct obligations (total)	59,345,422.89	148,720,362.36	386,109,431.59	549,375,377.00
2102	Reimbursable (All)	0.00	19,580.00	88,373.00	1,332,346.00
2104	Reimbursable obligations (total)	0.00	19,580.00	88,373.00	1,332,346.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	550,707,723.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -16 /17 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	59,345,422.89	148,739,942.36	386,197,804.59	550,707,723.00
2201	Unob Bal: Apportioned, unexp: Avail current period	63,901,010.11	469,294,637.64	231,905,568.41	68,639,623.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	629.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,901,010.11	469,294,637.64	231,906,197.41	68,639,623.00
2490	Unob Bal: end of year (total)	63,901,010.11	469,294,637.64	231,906,197.41	68,639,623.00
2500	Total budgetary resources	123,246,433.00	618,034,580.00	618,104,002.00	619,347,346.00
2501	Memo: Bud resc, subj to appor, excl anticip	123,246,433.00	618,034,580.00	618,104,002.00	619,347,346.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,901,010.11	469,294,637.64	231,906,197.41	68,639,623.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	59,345,422.89	148,739,942.36	386,197,804.59	550,707,723.00
3020	Ob Bal: Outlays (gross)	-57,627.69	-12,842,862.06	-57,673,493.04	-125,403,322.66
3050	Ob Bal: EOY: Unpaid obligations	59,287,795.20	135,897,080.30	328,524,311.55	425,304,400.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-68,793.00	-862,766.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-68,793.00	-862,766.00
3200	Memo: Obligated balance, end of year	59,287,795.20	135,897,080.30	328,455,518.55	424,441,634.34

BA & O, Net

4000	Disc: Budget authority, gross	123,246,433.00	618,034,580.00	618,104,002.00	619,347,346.00
4010	Disc: Outlays from new authority	57,627.69	12,842,862.06	57,673,493.04	125,403,322.66
4020	Disc: Outlays, gross (total)	57,627.69	12,842,862.06	57,673,493.04	125,403,322.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-19,580.00	-19,580.00	-469,580.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-19,580.00	-19,580.00	-469,580.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-68,793.00	-862,766.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-629.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -16 /17 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-69,422.00	-862,766.00
4070	Disc: Budget authority, net	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
4080	Disc: Outlays, net	57,627.69	12,823,282.06	57,653,913.04	124,933,742.66
4180	Budget authority, net (disc. and mand.)	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
4190	Outlays, net (disc. and mand.)	57,627.69	12,823,282.06	57,653,913.04	124,933,742.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,720,435.82	26,720,435.82	26,720,435.82	26,720,435.82
1021	Unob Bal: Recov of prior year unpaid obligations	160,310.60	162,545.08	807,261.22	813,573.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	740.84	740.84
1050	Unob Bal: Unobligated balance (total)	26,880,746.42	26,882,980.90	27,528,437.88	27,534,750.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	26,880,746.42	26,882,980.90	27,528,437.88	27,534,750.00

Status of Budgetary Resources

2002	Research, Development, an	3,914.19	3,914.19	168,208.74	885,750.72
2002	Statewide Data System	39.57	39.57	29,039.57	2,858,042.39
2002	Research in Special Educa	15,206.87	15,206.87	126,260.50	128,494.98
2002	Special education studies	0.00	1,171,836.89	1,171,836.89	1,171,836.89
2002	Statistics	1,639,066.00	2,967,386.90	4,056,960.90	4,911,257.47
2002	Nat'l Assessment Ed Progr	3,385,783.43	3,522,479.43	3,522,479.43	3,779,544.48
2002	National Assessment Gover	533,677.77	1,144,076.33	1,753,762.92	7,298,200.01
2002	Regional educational labo	6,434,059.00	6,434,059.00	6,434,059.00	6,434,059.00
2004	Direct obligations (total)	12,011,746.83	15,258,999.18	17,262,607.95	27,467,185.94
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,467,185.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	12,011,746.83	15,258,999.18	17,262,607.95	27,467,185.94
2201	Unob Bal: Apportioned, unexp: Avail current period	14,868,999.59	11,621,747.24	9,865,089.09	67,564.06
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,234.48	400,740.84	0.00
2412	Unexpired Unobligated Balance: end of year	14,868,999.59	11,623,981.72	10,265,829.93	67,564.06
2490	Unob Bal: end of year (total)	14,868,999.59	11,623,981.72	10,265,829.93	67,564.06
2500	Total budgetary resources	26,880,746.42	26,882,980.90	27,528,437.88	27,534,750.00
2501	Memo: Bud resc, subj to appor, excl anticip	26,880,746.42	26,882,980.90	27,127,697.04	27,534,750.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,868,999.59	11,623,981.72	9,865,089.09	67,564.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,989,271.93	438,989,271.93	438,989,271.93	438,989,271.93
3010	Ob Bal: New obligations: Unexpired accounts	12,011,746.83	15,258,999.18	17,262,607.95	27,467,185.94
3020	Ob Bal: Outlays (gross)	-64,498,523.51	-160,335,376.26	-231,314,579.29	-296,396,624.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,310.60	-162,545.08	-807,261.22	-813,573.34
3050	Ob Bal: EOY: Unpaid obligations	386,342,184.65	293,750,349.77	224,130,039.37	169,246,260.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,099.00	-35,099.00	-35,099.00	-35,099.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,099.00	-35,099.00	-35,099.00	-35,099.00
3100	Memo: Obligated balance, start of year	438,954,172.93	438,954,172.93	438,954,172.93	438,954,172.93
3200	Memo: Obligated balance, end of year	386,307,085.65	293,715,250.77	224,094,940.37	169,211,161.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	64,498,523.51	160,335,376.26	231,314,579.29	296,396,624.36
4020	Disc: Outlays, gross (total)	64,498,523.51	160,335,376.26	231,314,579.29	296,396,624.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -15 /16 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-740.84	-740.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-740.84	-740.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	740.84	740.84
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	740.84	740.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	64,498,523.51	160,335,376.26	231,313,838.45	296,395,883.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	64,498,523.51	160,335,376.26	231,313,838.45	296,395,883.52

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,181.62	13,181.62	13,181.62	13,181.62
1021	Unob Bal: Recov of prior year unpaid obligations	70,415.14	93,862.82	273,810.02	475,834.46
1050	Unob Bal: Unobligated balance (total)	83,596.76	107,044.44	286,991.64	489,016.08
1060	Exp Unob Bal: Brought forward, Oct 1	13,181.62	13,181.62	13,181.62	13,181.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,415.14	93,862.82	273,810.02	475,834.46
1099	Exp Unob Bal: Expired bal for adj only (total)	83,596.76	107,044.44	286,991.64	489,016.08
1700	BA: Disc: Spending auth: Collected	34,108.00	34,108.00	34,108.00	34,108.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,108.00	-34,108.00	-34,108.00	-33,458.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	650.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	650.00
1910	Total budgetary resources (disc. and mand.)	83,596.76	107,044.44	286,991.64	489,666.08

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	21.35	21.35	21.35	21.35
2002	Research in Special Educa	0.00	0.00	0.00	650.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	4.19	4.19	38,149.81
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	351.77	351.77	411.45	773.82
2002	Regional educational labo	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	373.12	377.31	436.99	39,594.98
2102	Reimbursable	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	39,594.98
2190	New obligations and upward adjustments (total)	373.12	377.31	436.99	39,594.98
2403	Unob Bal: Unapportioned, unexp: Other	83,223.64	106,667.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,223.64	106,667.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	83,223.64	106,667.13	286,554.65	450,071.10
2490	Unob Bal: end of year (total)	166,447.28	213,334.26	286,554.65	450,071.10
2500	Total budgetary resources	166,820.40	213,711.57	286,991.64	489,666.08
2501	Memo: Bud resc, subj to appor, excl anticip	83,596.76	107,044.44	286,991.64	489,666.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,223.64	106,667.13	286,554.65	450,071.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,249,197.76	170,249,197.76	170,249,197.76	170,249,197.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	373.12	377.31	436.99	39,594.98
3020	Ob Bal: Outlays (gross)	-43,167,948.41	-79,067,349.22	-103,871,770.71	-123,551,513.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,415.14	-93,862.82	-273,810.02	-475,834.46
3050	Ob Bal: EOY: Unpaid obligations	127,011,207.33	91,088,363.03	66,104,054.02	46,261,444.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,953.61	-49,953.61	-49,953.61	-49,953.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,108.00	34,108.00	34,108.00	33,458.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,845.61	-15,845.61	-15,845.61	-16,495.61
3100	Memo: Obligated balance, start of year	170,199,244.15	170,199,244.15	170,199,244.15	170,199,244.15
3200	Memo: Obligated balance, end of year	126,995,361.72	91,072,517.42	66,088,208.41	46,244,948.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	650.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -14 /15 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	43,167,948.41	79,067,349.22	103,871,770.71	123,551,513.69
4020	Disc: Outlays, gross (total)	43,167,948.41	79,067,349.22	103,871,770.71	123,551,513.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-34,108.00	-34,108.00	-34,108.00	-34,108.00
4040	Disc: Offsets against gross BA and outlays (total)	-34,108.00	-34,108.00	-34,108.00	-34,108.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,108.00	34,108.00	34,108.00	33,458.00
4060	Disc: Additional offsets against BA only (total)	34,108.00	34,108.00	34,108.00	33,458.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,133,840.41	79,033,241.22	103,837,662.71	123,517,405.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,133,840.41	79,033,241.22	103,837,662.71	123,517,405.69

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -13 /14 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,596,635.56	1,596,635.56	1,596,635.56	1,596,635.56
1021	Unob Bal: Recov of prior year unpaid obligations	179,384.85	332,061.37	518,860.55	529,431.44
1050	Unob Bal: Unobligated balance (total)	1,776,020.41	1,928,696.93	2,115,496.11	2,126,067.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,596,635.56	1,596,635.56	1,596,635.56	1,596,635.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	179,384.85	332,061.37	518,860.55	529,431.44
1099	Exp Unob Bal: Expired bal for adj only (total)	1,776,020.41	1,928,696.93	2,115,496.11	2,126,067.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,776,020.41	1,928,696.93	2,115,496.11	2,126,067.00

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	0.00	0.00	0.00	0.00
2002	Research in Special Educa	0.00	0.00	0.00	27,890.71
2002	Special education studies	0.00	0.00	16,682.00	16,682.00
2002	Statistics	0.00	0.00	1,347,842.24	1,347,842.24
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	3.14	3.14	12.03	12.03
2002	Regional Education Labs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	3.14	3.14	1,364,536.27	1,392,426.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,392,426.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -13 /14 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3.14	3.14	1,364,536.27	1,392,426.98
2403	Unob Bal: Unapportioned, unexp: Other	1,776,017.27	1,928,693.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,776,017.27	1,928,693.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,776,017.27	1,928,693.79	750,959.84	733,640.02
2490	Unob Bal: end of year (total)	3,552,034.54	3,857,387.58	750,959.84	733,640.02
2500	Total budgetary resources	3,552,037.68	3,857,390.72	2,115,496.11	2,126,067.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,776,020.41	1,928,696.93	2,115,496.11	2,126,067.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,776,017.27	1,928,693.79	750,959.84	733,640.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,641,730.65	39,641,730.65	39,641,730.65	39,641,730.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.14	3.14	1,364,536.27	1,392,426.98
3020	Ob Bal: Outlays (gross)	-7,807,597.18	-15,526,990.53	-21,187,876.24	-28,935,355.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179,384.85	-332,061.37	-518,860.55	-529,431.44
3050	Ob Bal: EOY: Unpaid obligations	31,654,751.76	23,782,681.89	19,299,530.13	11,569,370.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,467.00	-41,467.00	-41,467.00	-41,467.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,467.00	-41,467.00	-41,467.00	-41,467.00
3100	Memo: Obligated balance, start of year	39,600,263.65	39,600,263.65	39,600,263.65	39,600,263.65
3200	Memo: Obligated balance, end of year	31,613,284.76	23,741,214.89	19,258,063.13	11,527,903.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,807,597.18	15,526,990.53	21,187,876.24	28,935,355.42
4020	Disc: Outlays, gross (total)	7,807,597.18	15,526,990.53	21,187,876.24	28,935,355.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -13 /14 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,807,597.18	15,526,990.53	21,187,876.24	28,935,355.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,807,597.18	15,526,990.53	21,187,876.24	28,935,355.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	914,314.54	914,314.54	914,314.54	914,314.54
1021	Unob Bal: Recov of prior year unpaid obligations	4,746.72	191,042.90	197,505.37	423,823.53
1050	Unob Bal: Unobligated balance (total)	919,061.26	1,105,357.44	1,111,819.91	1,338,138.07
1060	Exp Unob Bal: Brought forward, Oct 1	914,314.54	914,314.54	914,314.54	914,314.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,746.72	191,042.90	197,505.37	423,823.53
1099	Exp Unob Bal: Expired bal for adj only (total)	919,061.26	1,105,357.44	1,111,819.91	1,338,138.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	919,061.26	1,105,357.44	1,111,819.91	1,338,138.07

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	0.00	0.00	0.00	0.00
2002	Research in Special Educa	0.00	0.00	0.00	0.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	0.00	0.00	0.00
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	0.00	2.67	2.67	2.67
2002	Regional Education Labs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	2.67	2.67	2.67
2102	Reimbursable (All)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2.67
2190	New obligations and upward adjustments (total)	0.00	2.67	2.67	2.67
2403	Unob Bal: Unapportioned, unexp: Other	919,061.26	1,105,354.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	919,061.26	1,105,354.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	919,061.26	1,105,354.77	1,111,817.24	1,338,135.40
2490	Unob Bal: end of year (total)	1,838,122.52	2,210,709.54	1,111,817.24	1,338,135.40
2500	Total budgetary resources	1,838,122.52	2,210,712.21	1,111,819.91	1,338,138.07
2501	Memo: Bud resc, subj to appor, excl anticip	919,061.26	1,105,357.44	1,111,819.91	1,338,138.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	919,061.26	1,105,354.77	1,111,817.24	1,338,135.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,877,421.60	15,877,421.60	15,877,421.60	15,877,421.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2.67	2.67	2.67
3020	Ob Bal: Outlays (gross)	-2,280,873.66	-4,686,778.63	-5,567,980.28	-6,242,796.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,746.72	-191,042.90	-197,505.37	-423,823.53
3050	Ob Bal: EOY: Unpaid obligations	13,591,801.22	10,999,602.74	10,111,938.62	9,210,804.47
3100	Memo: Obligated balance, start of year	15,877,421.60	15,877,421.60	15,877,421.60	15,877,421.60
3200	Memo: Obligated balance, end of year	13,591,801.22	10,999,602.74	10,111,938.62	9,210,804.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,280,873.66	4,686,778.63	5,567,980.28	6,242,796.27
4020	Disc: Outlays, gross (total)	2,280,873.66	4,686,778.63	5,567,980.28	6,242,796.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -12 /13 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,280,873.66	4,686,778.63	5,567,980.28	6,242,796.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,280,873.66	4,686,778.63	5,567,980.28	6,242,796.27

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -11 /12 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,007,682.83	2,007,682.83	2,007,682.83	2,007,682.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	191,900.05	241,634.81	360,064.42
1050	Unob Bal: Unobligated balance (total)	2,007,682.83	2,199,582.88	2,249,317.64	2,367,747.25
1060	Exp Unob Bal: Brought forward, Oct 1	2,007,682.83	2,007,682.83	2,007,682.83	2,007,682.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	191,900.05	241,634.81	360,064.42
1099	Exp Unob Bal: Expired bal for adj only (total)	2,007,682.83	2,199,582.88	2,249,317.64	2,367,747.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,007,682.83	2,199,582.88	2,249,317.64	2,367,747.25

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	0.00	0.00	0.00	0.00
2002	Research in Special Educa	0.00	0.00	0.00	0.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	0.00	0.00	0.00
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable (All)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -11 /12 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,007,682.83	2,199,582.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,007,682.83	2,199,582.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,007,682.83	2,199,582.88	2,249,317.64	2,367,747.25
2490	Unob Bal: end of year (total)	4,015,365.66	4,399,165.76	2,249,317.64	2,367,747.25
2500	Total budgetary resources	4,015,365.66	4,399,165.76	2,249,317.64	2,367,747.25
2501	Memo: Bud resc, subj to appor, excl anticip	2,007,682.83	2,199,582.88	2,249,317.64	2,367,747.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,007,682.83	2,199,582.88	2,249,317.64	2,367,747.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,952,049.55	5,952,049.55	5,952,049.55	5,952,049.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-561,933.82	-1,721,963.23	-2,165,432.27	-2,610,048.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-191,900.05	-241,634.81	-360,064.42
3050	Ob Bal: EOY: Unpaid obligations	5,390,115.73	4,038,186.27	3,544,982.47	2,981,936.85
3100	Memo: Obligated balance, start of year	5,952,049.55	5,952,049.55	5,952,049.55	5,952,049.55
3200	Memo: Obligated balance, end of year	5,390,115.73	4,038,186.27	3,544,982.47	2,981,936.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	561,933.82	1,721,963.23	2,165,432.27	2,610,048.28
4020	Disc: Outlays, gross (total)	561,933.82	1,721,963.23	2,165,432.27	2,610,048.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -11 /12 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	561,933.82	1,721,963.23	2,165,432.27	2,610,048.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	561,933.82	1,721,963.23	2,165,432.27	2,610,048.28

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	3,766,144.80	3,766,144.80	3,766,144.80	3,766,144.80
1021	Unob Bal: Recov of prior year unpaid obligations	8,162.35	1,721,975.63	1,827,094.13	3,966,001.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,732,446.10
1050	Unob Bal: Unobligated balance (total)	3,774,307.15	5,488,120.43	5,593,238.93	999,700.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,766,144.80	3,766,144.80	3,766,144.80	3,766,144.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,162.35	1,721,975.63	1,827,094.13	3,966,001.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,732,446.10
1099	Exp Unob Bal: Expired bal for adj only (total)	3,774,307.15	5,488,120.43	5,593,238.93	999,700.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-999,700.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-999,700.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-999,700.00
1910	Total budgetary resources (disc. and mand.)	3,774,307.15	5,488,120.43	5,593,238.93	0.00

Status of Budgetary Resources

2002	Research, Development, an	0.00	0.00	0.00	0.00
2002	Statewide Data System	0.00	0.00	0.00	0.00
2002	Research in Special Educa	0.00	0.00	0.00	0.00
2002	Special education studies	0.00	0.00	0.00	0.00
2002	Statistics	0.00	0.00	0.00	0.00
2002	Nat'l Assessment Ed Progr	0.00	0.00	0.00	0.00
2002	National Assessment Gover	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable (All)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -10 /11 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,774,307.15	5,488,120.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,774,307.15	5,488,120.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,774,307.15	5,488,120.43	5,593,238.93	0.00
2490	Unob Bal: end of year (total)	7,548,614.30	10,976,240.86	5,593,238.93	0.00
2500	Total budgetary resources	7,548,614.30	10,976,240.86	5,593,238.93	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,774,307.15	5,488,120.43	5,593,238.93	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,774,307.15	5,488,120.43	5,593,238.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,817,034.62	6,817,034.62	6,817,034.62	6,817,034.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-978,495.61	-1,604,195.69	-2,053,960.47	-2,851,033.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,162.35	-1,721,975.63	-1,827,094.13	-3,966,001.30
3050	Ob Bal: EOY: Unpaid obligations	5,830,376.66	3,490,863.30	2,935,980.02	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-999,700.00	-999,700.00	-999,700.00	-999,700.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	999,700.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-999,700.00	-999,700.00	-999,700.00	0.00
3100	Memo: Obligated balance, start of year	5,817,334.62	5,817,334.62	5,817,334.62	5,817,334.62
3200	Memo: Obligated balance, end of year	4,830,676.66	2,491,163.30	1,936,280.02	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-999,700.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Institute of Education Sciences**
 Treasury Account: **Institute of Education Sciences**
 Budget Account ID: **018-50-1100** Treasury Account ID: **91- -10 /11 -1100**
 GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	978,495.61	1,604,195.69	2,053,960.47	2,851,033.32
4020	Disc: Outlays, gross (total)	978,495.61	1,604,195.69	2,053,960.47	2,851,033.32
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	999,700.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	999,700.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	978,495.61	1,604,195.69	2,053,960.47	2,851,033.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	978,495.61	1,604,195.69	2,053,960.47	2,851,033.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Account Total, Institute of Education Sciences**
 Treasury Account:
 Budget Account ID: **018-50-1100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,018,395.17	35,018,395.17	35,018,395.17	35,018,395.17
1021	Unob Bal: Recov of prior year unpaid obligations	423,019.66	2,693,387.85	3,866,166.10	6,568,728.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,732,446.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	740.84	740.84
1050	Unob Bal: Unobligated balance (total)	35,441,414.83	37,711,783.02	38,885,302.11	34,855,418.40
1060	Exp Unob Bal: Brought forward, Oct 1	8,297,959.35	8,297,959.35	8,297,959.35	8,297,959.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	262,709.06	2,530,842.77	3,058,904.88	5,755,155.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,732,446.10
1099	Exp Unob Bal: Expired bal for adj only (total)	8,560,668.41	10,828,802.12	11,356,864.23	7,320,668.40
1100	BA: Disc: Appropriation	618,015,000.00	618,015,000.00	618,015,000.00	618,015,000.00
1134	BA: Disc: Appropriations precluded from obligation	-494,768,567.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
1700	BA: Disc: Spending auth: Collected	34,108.00	53,688.00	53,688.00	503,688.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,108.00	-34,108.00	34,685.00	-170,392.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	629.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	19,580.00	89,002.00	333,296.00
1900	Budget authority total (disc. and mand.)	123,246,433.00	618,034,580.00	618,104,002.00	618,348,296.00
1910	Total budgetary resources (disc. and mand.)	158,687,847.83	655,746,363.02	656,989,304.11	653,203,714.40

Status of Budgetary Resources

2004	Direct obligations (total)	71,357,545.98	163,979,744.66	404,737,015.47	578,274,587.57
2104	Reimbursable obligations (total)	0.00	19,580.00	88,373.00	1,332,346.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	578,174,908.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Account Total, Institute of Education Sciences**
 Treasury Account:
 Budget Account ID: **018-50-1100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,432,024.63
2190	New obligations and upward adjustments (total)	71,357,545.98	163,999,324.66	404,825,388.47	579,606,933.57
2201	Unob Bal: Apportioned, unexp: Avail current period	78,770,009.70	480,916,384.88	241,770,657.50	68,707,187.06
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	629.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,560,292.15	10,830,653.48	400,740.84	0.00
2412	Unexpired Unobligated Balance: end of year	87,330,301.85	491,747,038.36	242,172,027.34	68,707,187.06
2413	Expired Unobligated Balance: end of year	8,560,292.15	10,828,419.00	9,991,888.30	4,889,593.77
2490	Unob Bal: end of year (total)	95,890,594.00	502,575,457.36	252,163,915.64	73,596,780.83
2500	Total budgetary resources	167,248,139.98	666,574,782.02	656,989,304.11	653,203,714.40
2501	Memo: Bud resc, subj to appor, excl anticip	158,687,847.83	655,746,363.02	656,588,563.27	653,203,714.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,330,301.85	491,747,038.36	251,763,174.80	73,596,780.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	677,526,706.11	677,526,706.11	677,526,706.11	677,526,706.11
3010	Ob Bal: New obligations: Unexpired accounts	71,357,169.72	163,998,941.54	403,460,412.54	578,174,908.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	376.26	383.12	1,364,975.93	1,432,024.63
3020	Ob Bal: Outlays (gross)	-119,352,999.88	-275,785,515.62	-423,835,092.30	-585,990,694.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,310.60	-162,545.08	-807,261.22	-813,573.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-262,709.06	-2,530,842.77	-3,058,904.88	-5,755,155.15
3050	Ob Bal: EOY: Unpaid obligations	629,108,232.55	563,047,127.30	654,650,836.18	664,574,217.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,126,219.61	-1,126,219.61	-1,126,219.61	-1,126,219.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-68,793.00	-862,766.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,108.00	34,108.00	34,108.00	1,033,158.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,092,111.61	-1,092,111.61	-1,160,904.61	-955,827.61
3100	Memo: Obligated balance, start of year	676,400,486.50	676,400,486.50	676,400,486.50	676,400,486.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Account Total, Institute of Education Sciences**
 Treasury Account:
 Budget Account ID: **018-50-1100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	628,016,120.94	561,955,015.69	653,489,931.57	663,618,389.58

BA & O, Net

4000	Disc: Budget authority, gross	123,246,433.00	618,034,580.00	618,104,002.00	618,348,296.00
4010	Disc: Outlays from new authority	57,627.69	12,842,862.06	57,673,493.04	125,403,322.66
4011	Disc: Outlays from balances	119,295,372.19	262,942,653.56	366,161,599.26	460,587,371.34
4020	Disc: Outlays, gross (total)	119,352,999.88	275,785,515.62	423,835,092.30	585,990,694.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-34,108.00	-53,688.00	-53,688.00	-503,688.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-740.84	-740.84
4040	Disc: Offsets against gross BA and outlays (total)	-34,108.00	-53,688.00	-54,428.84	-504,428.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-68,793.00	-862,766.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,108.00	34,108.00	34,108.00	1,033,158.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	740.84	740.84
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-629.00	0.00
4060	Disc: Additional offsets against BA only (total)	34,108.00	34,108.00	-34,573.16	171,132.84
4070	Disc: Budget authority, net	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
4080	Disc: Outlays, net	119,318,891.88	275,731,827.62	423,780,663.46	585,486,265.16
4180	Budget authority, net (disc. and mand.)	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
4190	Outlays, net (disc. and mand.)	119,318,891.88	275,731,827.62	423,780,663.46	585,486,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /X -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,072,242.84	7,072,242.84	7,072,242.84	7,072,242.84
1021	Unob Bal: Recov of prior year unpaid obligations	83,977.79	1,427,546.79	1,427,546.79	1,427,546.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,416,022.21	72,453.21	72,453.21	0.00
1050	Unob Bal: Unobligated balance (total)	8,572,242.84	8,572,242.84	8,572,242.84	8,499,789.63
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,526.85
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	3,526.85
1900	Budget authority total (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	1,003,526.85
1910	Total budgetary resources (disc. and mand.)	8,572,242.84	9,572,242.84	9,572,242.84	9,503,316.48

Status of Budgetary Resources

2002	Building Modernization	5,991,907.12	6,344,630.00	3,110,249.79	9,418,473.35
2002	Exempt from Apportionment	0.00	0.00	0.00	6,099.63
2004	Direct obligations (total)	5,991,907.12	6,344,630.00	3,110,249.79	9,424,572.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,424,572.98
2190	New obligations and upward adjustments (total)	5,991,907.12	6,344,630.00	3,110,249.79	9,424,572.98
2201	Unob Bal: Apportioned, unexp: Avail current period	1,164,313.51	3,155,159.63	6,389,539.84	78,743.50
2203	Unob Bal: Apportioned, unexp: Anticipated	1,416,022.21	72,453.21	72,453.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,580,335.72	3,227,612.84	6,461,993.05	78,743.50
2490	Unob Bal: end of year (total)	2,580,335.72	3,227,612.84	6,461,993.05	78,743.50

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,572,242.84	9,572,242.84	9,572,242.84	9,503,316.48
2501	Memo: Bud resc, subj to appor, excl anticip	8,572,242.84	9,572,242.84	9,572,242.84	9,503,316.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,580,335.72	3,227,612.84	6,461,993.05	78,743.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,190,465.26	8,190,465.26	8,190,465.26	8,190,465.26
3010	Ob Bal: New obligations: Unexpired accounts	5,991,907.12	6,344,630.00	3,110,249.79	9,424,572.98
3020	Ob Bal: Outlays (gross)	-521,787.25	-1,299,412.26	-1,903,164.61	-4,801,254.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,977.79	-1,427,546.79	-1,427,546.79	-1,427,546.79
3050	Ob Bal: EOY: Unpaid obligations	13,576,607.34	11,808,136.21	7,970,003.65	11,386,237.19
3100	Memo: Obligated balance, start of year	8,190,465.26	8,190,465.26	8,190,465.26	8,190,465.26
3200	Memo: Obligated balance, end of year	13,576,607.34	11,808,136.21	7,970,003.65	11,386,237.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,000,000.00	1,000,000.00	1,003,526.85
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	521,787.25	1,299,412.26	1,903,164.61	4,801,254.26
4020	Disc: Outlays, gross (total)	521,787.25	1,299,412.26	1,903,164.61	4,801,254.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,526.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,526.85
4070	Disc: Budget authority, net	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4080	Disc: Outlays, net	521,787.25	1,299,412.26	1,903,164.61	4,797,727.41
4180	Budget authority, net (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	521,787.25	1,299,412.26	1,903,164.61	4,797,727.41

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /16 -0800**
 GTAS User: **202245801 / peter.burlimann@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	2,481.00	2,481.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,481.00	2,481.00	0.00	0.00
1100	BA: Disc: Appropriation	432,000,000.00	432,000,000.00	432,000,000.00	432,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-332,450,828.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,000,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	98,549,172.00	431,000,000.00	431,000,000.00	431,000,000.00
1700	BA: Disc: Spending auth: Collected	80,637.12	244,294.40	1,554,938.32	2,801,747.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	350,629.00	59,788.66
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,635,705.60	2,974,432.68	0.00
1750	BA: Disc: Spending auth: Total	80,637.12	4,880,000.00	4,880,000.00	2,861,535.92
1900	Budget authority total (disc. and mand.)	98,629,809.12	435,880,000.00	435,880,000.00	433,861,535.92
1910	Total budgetary resources (disc. and mand.)	98,632,290.12	435,882,481.00	435,880,000.00	433,861,535.92

Status of Budgetary Resources

2002	Category A	86,972,259.14	194,184,336.18	303,007,406.58	433,325,985.23
2004	Direct obligations (total)	86,972,259.14	194,184,336.18	303,007,406.58	433,325,985.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	433,325,985.23
2190	New obligations and upward adjustments (total)	86,972,259.14	194,184,336.18	303,007,406.58	433,325,985.23
2201	Unob Bal: Apportioned, unexp: Avail current period	11,579,393.86	32,677,590.22	48,274,172.74	535,550.69
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	204,384,849.00	81,623,988.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	4,635,705.60	2,974,432.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	80,637.12	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /16 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	11,660,030.98	241,698,144.82	132,872,593.42	535,550.69
2490	Unob Bal: end of year (total)	11,660,030.98	241,698,144.82	132,872,593.42	535,550.69
2500	Total budgetary resources	98,632,290.12	435,882,481.00	435,880,000.00	433,861,535.92
2501	Memo: Bud resc, subj to appor, excl anticip	98,632,290.12	435,882,481.00	435,880,000.00	433,861,535.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,579,393.86	241,439,149.39	132,438,937.52	535,550.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	80,637.12	258,995.43	433,655.90	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	86,972,259.14	194,184,336.18	303,007,406.58	433,325,985.23
3020	Ob Bal: Outlays (gross)	-61,066,196.83	-154,177,346.06	-237,092,277.85	-349,088,387.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,481.00	-2,481.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	25,903,581.31	40,004,509.12	65,915,128.73	84,237,597.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-350,629.00	-59,788.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-350,629.00	-59,788.66
3200	Memo: Obligated balance, end of year	25,903,581.31	40,004,509.12	65,564,499.73	84,177,809.17

BA & O, Net

4000	Disc: Budget authority, gross	98,629,809.12	435,880,000.00	435,880,000.00	433,861,535.92
4010	Disc: Outlays from new authority	61,066,196.83	154,177,346.06	237,092,277.85	349,088,387.40
4020	Disc: Outlays, gross (total)	61,066,196.83	154,177,346.06	237,092,277.85	349,088,387.40
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-71,267.50	-1,306,267.50	-2,441,267.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-80,637.12	-173,026.90	-248,670.82	-360,479.76
4040	Disc: Offsets against gross BA and outlays (total)	-80,637.12	-244,294.40	-1,554,938.32	-2,801,747.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-350,629.00	-59,788.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,635,705.60	-2,974,432.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /16 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-4,635,705.60	-3,325,061.68	-59,788.66
4070	Disc: Budget authority, net	98,549,172.00	431,000,000.00	431,000,000.00	431,000,000.00
4080	Disc: Outlays, net	60,985,559.71	153,933,051.66	235,537,339.53	346,286,640.14
4180	Budget authority, net (disc. and mand.)	98,549,172.00	431,000,000.00	431,000,000.00	431,000,000.00
4190	Outlays, net (disc. and mand.)	60,985,559.71	153,933,051.66	235,537,339.53	346,286,640.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /15 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,860.97	235,860.97	235,860.97	235,860.97
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	534,438.96	702,707.71	991,675.75	1,130,651.25
1033	Unob Bal: Recov of prior year paid obligations	2,184.66	3,075.99	3,083.93	184,663.67
1050	Unob Bal: Unobligated balance (total)	772,484.59	941,644.67	1,230,620.65	1,551,175.89
1060	Exp Unob Bal: Brought forward, Oct 1	235,860.97	235,860.97	235,860.97	235,860.97
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	534,438.96	702,707.71	991,675.75	1,130,651.25
1093	Exp Unob Bal: Recov of prior year paid ob	2,184.66	3,075.99	3,083.93	184,663.67
1099	Exp Unob Bal: Expired bal for adj only (total)	772,484.59	941,644.67	1,230,620.65	1,551,175.89
1700	BA: Disc: Spending auth: Collected	432,758.72	432,758.72	432,758.72	472,758.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-432,315.00	-432,315.00	-432,315.00	-472,315.00
1750	BA: Disc: Spending auth: Total	443.72	443.72	443.72	443.72
1900	Budget authority total (disc. and mand.)	443.72	443.72	443.72	443.72
1910	Total budgetary resources (disc. and mand.)	772,928.31	942,088.39	1,231,064.37	1,551,619.61

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	426,594.92	848,992.32	902,302.75	917,825.43
2004	Direct obligations (total)	426,594.92	848,992.32	902,302.75	917,825.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	917,825.43
2190	New obligations and upward adjustments (total)	426,594.92	848,992.32	902,302.75	917,825.43
2403	Unob Bal: Unapportioned, unexp: Other	346,333.39	93,096.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	346,333.39	93,096.07	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /15 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	346,333.39	93,096.07	328,761.62	633,794.18
2490	Unob Bal: end of year (total)	692,666.78	186,192.14	328,761.62	633,794.18
2500	Total budgetary resources	1,119,261.70	1,035,184.46	1,231,064.37	1,551,619.61
2501	Memo: Bud resc, subj to appor, excl anticip	772,928.31	942,088.39	1,231,064.37	1,551,619.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	346,333.39	93,096.07	328,761.62	633,794.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,532,129.65	75,532,129.65	75,532,129.65	75,532,129.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	426,594.92	848,992.32	902,302.75	917,825.43
3020	Ob Bal: Outlays (gross)	-27,985,903.17	-42,895,984.64	-56,915,190.25	-66,355,759.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-534,438.96	-702,707.71	-991,675.75	-1,130,651.25
3050	Ob Bal: EOY: Unpaid obligations	47,438,382.44	32,782,429.62	18,527,566.40	8,963,544.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-579,994.00	-579,994.00	-579,994.00	-579,994.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	432,315.00	432,315.00	432,315.00	472,315.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-147,679.00	-147,679.00	-147,679.00	-107,679.00
3100	Memo: Obligated balance, start of year	74,952,135.65	74,952,135.65	74,952,135.65	74,952,135.65
3200	Memo: Obligated balance, end of year	47,290,703.44	32,634,750.62	18,379,887.40	8,855,865.17

BA & O, Net

4000	Disc: Budget authority, gross	443.72	443.72	443.72	443.72
4011	Disc: Outlays from balances	27,985,903.17	42,895,984.64	56,915,190.25	66,355,759.66
4020	Disc: Outlays, gross (total)	27,985,903.17	42,895,984.64	56,915,190.25	66,355,759.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-432,315.00	-432,315.00	-432,315.00	-472,463.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,628.38	-3,519.71	-3,527.65	-184,958.93
4040	Disc: Offsets against gross BA and outlays (total)	-434,943.38	-435,834.71	-435,842.65	-657,422.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /15 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	432,315.00	432,315.00	432,315.00	472,315.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,184.66	3,075.99	3,083.93	184,663.67
4060	Disc: Additional offsets against BA only (total)	434,499.66	435,390.99	435,398.93	656,978.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,550,959.79	42,460,149.93	56,479,347.60	65,698,337.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,550,959.79	42,460,149.93	56,479,347.60	65,698,337.27

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	301,654.71	301,654.71	301,654.71	301,654.71
1021	Unob Bal: Recov of prior year unpaid obligations	40,748.78	80,737.10	81,176.13	81,853.59
1050	Unob Bal: Unobligated balance (total)	342,403.49	382,391.81	382,830.84	383,508.30
1060	Exp Unob Bal: Brought forward, Oct 1	301,654.71	301,654.71	301,654.71	301,654.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,748.78	80,737.10	81,176.13	81,853.59
1099	Exp Unob Bal: Expired bal for adj only (total)	342,403.49	382,391.81	382,830.84	383,508.30
1700	BA: Disc: Spending auth: Collected	629.00	629.00	629.00	629.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-629.00	-629.00	-629.00	-629.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	342,403.49	382,391.81	382,830.84	383,508.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2.00	41,908.99	56,949.18	56,949.18
2004	Direct obligations (total)	2.00	41,908.99	56,949.18	56,949.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	56,949.18
2190	New obligations and upward adjustments (total)	2.00	41,908.99	56,949.18	56,949.18
2403	Unob Bal: Unapportioned, unexp: Other	342,401.49	340,482.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	342,401.49	340,482.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	342,401.49	340,482.82	325,881.66	326,559.12
2490	Unob Bal: end of year (total)	684,802.98	680,965.64	325,881.66	326,559.12
2500	Total budgetary resources	684,804.98	722,874.63	382,830.84	383,508.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /14 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	342,403.49	382,391.81	382,830.84	383,508.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,401.49	340,482.82	325,881.66	326,559.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,713,812.80	11,713,812.80	11,713,812.80	11,713,812.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.00	41,908.99	56,949.18	56,949.18
3020	Ob Bal: Outlays (gross)	-6,258,541.39	-7,708,289.88	-7,900,743.86	-7,944,580.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,748.78	-80,737.10	-81,176.13	-81,853.59
3050	Ob Bal: EOY: Unpaid obligations	5,414,524.63	3,966,694.81	3,788,841.99	3,744,327.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-629.00	-629.00	-629.00	-629.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	629.00	629.00	629.00	629.00
3100	Memo: Obligated balance, start of year	11,713,183.80	11,713,183.80	11,713,183.80	11,713,183.80
3200	Memo: Obligated balance, end of year	5,414,524.63	3,966,694.81	3,788,841.99	3,744,327.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,258,541.39	7,708,289.88	7,900,743.86	7,944,580.90
4020	Disc: Outlays, gross (total)	6,258,541.39	7,708,289.88	7,900,743.86	7,944,580.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-629.00	-629.00	-629.00	-629.00
4040	Disc: Offsets against gross BA and outlays (total)	-629.00	-629.00	-629.00	-629.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	629.00	629.00	629.00	629.00
4060	Disc: Additional offsets against BA only (total)	629.00	629.00	629.00	629.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,257,912.39	7,707,660.88	7,900,114.86	7,943,951.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Program Administration**
Treasury Account: **Program Administration**
Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /14 -0800**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,257,912.39	7,707,660.88	7,900,114.86	7,943,951.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /13 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	805,050.78	805,050.78	805,050.78	805,050.78
1021	Unob Bal: Recov of prior year unpaid obligations	43,730.02	55,133.44	55,133.44	65,067.51
1050	Unob Bal: Unobligated balance (total)	848,780.80	860,184.22	860,184.22	870,118.29
1060	Exp Unob Bal: Brought forward, Oct 1	805,050.78	805,050.78	805,050.78	805,050.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,730.02	55,133.44	55,133.44	65,067.51
1099	Exp Unob Bal: Expired bal for adj only (total)	848,780.80	860,184.22	860,184.22	870,118.29
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	9,934.07
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	9,934.07
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,934.07
1910	Total budgetary resources (disc. and mand.)	848,780.80	860,184.22	860,184.22	880,052.36

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	42,982.43	44,572.43	54,506.50
2004	Direct obligations (total)	0.00	42,982.43	44,572.43	54,506.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	54,506.50
2190	New obligations and upward adjustments (total)	0.00	42,982.43	44,572.43	54,506.50
2403	Unob Bal: Unapportioned, unexp: Other	848,780.80	817,201.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	848,780.80	817,201.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	848,780.80	817,201.79	815,611.79	825,545.86
2490	Unob Bal: end of year (total)	1,697,561.60	1,634,403.58	815,611.79	825,545.86
2500	Total budgetary resources	1,697,561.60	1,677,386.01	860,184.22	880,052.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /13 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	848,780.80	860,184.22	860,184.22	880,052.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	848,780.80	817,201.79	815,611.79	825,545.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,481,484.34	6,481,484.34	6,481,484.34	6,481,484.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	42,982.43	44,572.43	54,506.50
3020	Ob Bal: Outlays (gross)	-494,908.44	-760,504.69	-1,135,439.02	-1,178,668.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,730.02	-55,133.44	-55,133.44	-65,067.51
3050	Ob Bal: EOY: Unpaid obligations	5,942,845.88	5,708,828.64	5,335,484.31	5,292,254.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-95,694.93	-95,694.93	-95,694.93	-95,694.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-9,934.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,694.93	-95,694.93	-95,694.93	-105,629.00
3100	Memo: Obligated balance, start of year	6,385,789.41	6,385,789.41	6,385,789.41	6,385,789.41
3200	Memo: Obligated balance, end of year	5,847,150.95	5,613,133.71	5,239,789.38	5,186,625.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	9,934.07
4011	Disc: Outlays from balances	494,908.44	760,504.69	1,135,439.02	1,178,668.87
4020	Disc: Outlays, gross (total)	494,908.44	760,504.69	1,135,439.02	1,178,668.87
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-9,934.07
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-9,934.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	494,908.44	760,504.69	1,135,439.02	1,178,668.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Program Administration**
Treasury Account: **Program Administration**
Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /13 -0800**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	494,908.44	760,504.69	1,135,439.02	1,178,668.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /12 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	453,885.30	453,885.30	453,885.30	453,885.30
1021	Unob Bal: Recov of prior year unpaid obligations	7,541.15	47,616.87	47,616.87	84,084.93
1050	Unob Bal: Unobligated balance (total)	461,426.45	501,502.17	501,502.17	537,970.23
1060	Exp Unob Bal: Brought forward, Oct 1	453,885.30	453,885.30	453,885.30	453,885.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,541.15	47,616.87	47,616.87	84,084.93
1099	Exp Unob Bal: Expired bal for adj only (total)	461,426.45	501,502.17	501,502.17	537,970.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	461,426.45	501,502.17	501,502.17	537,970.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	1,238.90	1,238.90	1,332.46
2004	Direct obligations (total)	0.00	1,238.90	1,238.90	1,332.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,332.46
2190	New obligations and upward adjustments (total)	0.00	1,238.90	1,238.90	1,332.46
2403	Unob Bal: Unapportioned, unexp: Other	461,426.45	500,263.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	461,426.45	500,263.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	461,426.45	500,263.27	500,263.27	536,637.77
2490	Unob Bal: end of year (total)	922,852.90	1,000,526.54	500,263.27	536,637.77
2500	Total budgetary resources	922,852.90	1,001,765.44	501,502.17	537,970.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /12 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	461,426.45	501,502.17	501,502.17	537,970.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	461,426.45	500,263.27	500,263.27	536,637.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,169,205.63	8,169,205.63	8,169,205.63	8,169,205.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,238.90	1,238.90	1,332.46
3020	Ob Bal: Outlays (gross)	0.00	520.40	520.40	-218.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,541.15	-47,616.87	-47,616.87	-84,084.93
3050	Ob Bal: EOY: Unpaid obligations	8,161,664.48	8,123,348.06	8,123,348.06	8,086,234.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,000.00	-13,000.00	-13,000.00	-13,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,000.00	-13,000.00	-13,000.00	-13,000.00
3100	Memo: Obligated balance, start of year	8,156,205.63	8,156,205.63	8,156,205.63	8,156,205.63
3200	Memo: Obligated balance, end of year	8,148,664.48	8,110,348.06	8,110,348.06	8,073,234.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	-520.40	-520.40	218.53
4020	Disc: Outlays, gross (total)	0.00	-520.40	-520.40	218.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-520.40	-520.40	218.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Program Administration**
Treasury Account: **Program Administration**
Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /12 -0800**
GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-520.40	-520.40	218.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /11 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450,445.12	450,445.12	450,445.12	450,445.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,885.07	9,757.83	10,142.86	5,940,157.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,352,914.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	605.30
1050	Unob Bal: Unobligated balance (total)	452,330.19	460,202.95	460,587.98	38,293.04
1060	Exp Unob Bal: Brought forward, Oct 1	450,445.12	450,445.12	450,445.12	450,445.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,885.07	9,757.83	10,142.86	5,940,157.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,352,914.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	605.30
1099	Exp Unob Bal: Expired bal for adj only (total)	452,330.19	460,202.95	460,587.98	38,293.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	452,330.19	460,202.95	460,587.98	38,293.04

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	3,293.04	3,293.04	38,293.04
2004	Direct obligations (total)	0.00	3,293.04	3,293.04	38,293.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	38,293.04
2190	New obligations and upward adjustments (total)	0.00	3,293.04	3,293.04	38,293.04
2403	Unob Bal: Unapportioned, unexp: Other	452,330.19	456,909.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	452,330.19	456,909.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	452,330.19	456,909.91	457,294.94	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /11 -0800**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	904,660.38	913,819.82	457,294.94	0.00
2500	Total budgetary resources	904,660.38	917,112.86	460,587.98	38,293.04
2501	Memo: Bud resc, subj to appor, excl anticip	452,330.19	460,202.95	460,587.98	38,293.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	452,330.19	456,909.91	457,294.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,911,003.06	5,911,003.06	5,911,003.06	5,911,003.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,293.04	3,293.04	38,293.04
3020	Ob Bal: Outlays (gross)	-4,462.00	-7,614.07	-7,623.11	-9,138.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,885.07	-9,757.83	-10,142.86	-5,940,157.29
3050	Ob Bal: EOY: Unpaid obligations	5,904,655.99	5,896,924.20	5,896,530.13	0.00
3100	Memo: Obligated balance, start of year	5,911,003.06	5,911,003.06	5,911,003.06	5,911,003.06
3200	Memo: Obligated balance, end of year	5,904,655.99	5,896,924.20	5,896,530.13	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,462.00	7,614.07	7,623.11	9,138.81
4020	Disc: Outlays, gross (total)	4,462.00	7,614.07	7,623.11	9,138.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-605.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-605.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	605.30
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	605.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /11 -0800**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,462.00	7,614.07	7,623.11	8,533.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,462.00	7,614.07	7,623.11	8,533.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Contributions**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /X -8258**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	957,560.68	957,560.68	957,560.68	957,560.68
1021	Unob Bal: Recov of prior year unpaid obligations	20,539.92	63,830.00	65,910.66	73,277.89
1050	Unob Bal: Unobligated balance (total)	978,100.60	1,021,390.68	1,023,471.34	1,030,838.57
1201	BA: Mand: Appropriation (special or trust fund)	577,500.00	722,500.00	857,280.00	925,780.00
1260	BA: Mand: Appropriation (total)	577,500.00	722,500.00	857,280.00	925,780.00
1900	Budget authority total (disc. and mand.)	577,500.00	722,500.00	857,280.00	925,780.00
1910	Total budgetary resources (disc. and mand.)	1,555,600.60	1,743,890.68	1,880,751.34	1,956,618.57

Status of Budgetary Resources

2002	Exempt from Apportionment	156,349.55	797,647.80	927,458.99	1,225,993.32
2004	Direct obligations (total)	156,349.55	797,647.80	927,458.99	1,225,993.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,225,993.32
2190	New obligations and upward adjustments (total)	156,349.55	797,647.80	927,458.99	1,225,993.32
2201	Unob Bal: Apportioned, unexp: Avail current period	1,399,251.05	946,242.88	953,292.35	730,625.25
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,399,251.05	946,242.88	953,292.35	730,625.25
2490	Unob Bal: end of year (total)	1,399,251.05	946,242.88	953,292.35	730,625.25
2500	Total budgetary resources	1,555,600.60	1,743,890.68	1,880,751.34	1,956,618.57
2501	Memo: Bud resc, subj to appor, excl anticip	1,555,600.60	1,743,890.68	1,880,751.34	1,956,618.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,399,251.05	946,242.88	953,292.35	730,625.25

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Program Administration**
 Treasury Account: **Contributions**
 Budget Account ID: **018-80-0800** Treasury Account ID: **91- - /X -8258**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	747,337.34	747,337.34	747,337.34	747,337.34
3010	Ob Bal: New obligations: Unexpired accounts	156,349.55	797,647.80	927,458.99	1,225,993.32
3020	Ob Bal: Outlays (gross)	-568,104.61	-920,260.26	-1,208,104.29	-1,467,450.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,539.92	-63,830.00	-65,910.66	-73,277.89
3050	Ob Bal: EOY: Unpaid obligations	315,042.36	560,894.88	400,781.38	432,602.12
3100	Memo: Obligated balance, start of year	747,337.34	747,337.34	747,337.34	747,337.34
3200	Memo: Obligated balance, end of year	315,042.36	560,894.88	400,781.38	432,602.12

BA & O, Net

4090	Mand: Budget authority, gross	577,500.00	722,500.00	857,280.00	925,780.00
4100	Mand: Outlays from new authority	12,559.96	213,163.40	312,886.92	445,287.43
4101	Mand: Outlays from balances	555,544.65	707,096.86	895,217.37	1,022,163.22
4110	Mand: Outlays, gross (total)	568,104.61	920,260.26	1,208,104.29	1,467,450.65
4160	Mand: Budget authority, net	577,500.00	722,500.00	857,280.00	925,780.00
4170	Mand: Outlays, net	568,104.61	920,260.26	1,208,104.29	1,467,450.65
4180	Budget authority, net (disc. and mand.)	577,500.00	722,500.00	857,280.00	925,780.00
4190	Outlays, net (disc. and mand.)	568,104.61	920,260.26	1,208,104.29	1,467,450.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Program Administration**
 Treasury Account:
 Budget Account ID: **018-80-0800** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,276,700.40	10,276,700.40	10,276,700.40	10,276,700.40
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	735,342.69	2,389,810.74	2,679,202.50	8,802,639.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,352,914.67
1033	Unob Bal: Recov of prior year paid obligations	2,184.66	3,075.99	3,083.93	185,268.97
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,416,022.21	72,453.21	72,453.21	0.00
1050	Unob Bal: Unobligated balance (total)	12,430,249.96	12,742,040.34	13,031,440.04	12,911,693.95
1060	Exp Unob Bal: Brought forward, Oct 1	2,246,896.88	2,246,896.88	2,246,896.88	2,246,896.88
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	628,343.98	895,952.95	1,185,745.05	7,301,814.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,352,914.67
1093	Exp Unob Bal: Recov of prior year paid ob	2,184.66	3,075.99	3,083.93	185,268.97
1099	Exp Unob Bal: Expired bal for adj only (total)	2,877,425.52	3,145,925.82	3,435,725.86	3,381,065.75
1100	BA: Disc: Appropriation	432,000,000.00	432,000,000.00	432,000,000.00	432,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-332,450,828.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,000,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	98,549,172.00	432,000,000.00	432,000,000.00	432,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	577,500.00	722,500.00	857,280.00	925,780.00
1260	BA: Mand: Appropriation (total)	577,500.00	722,500.00	857,280.00	925,780.00
1700	BA: Disc: Spending auth: Collected	514,024.84	677,682.12	1,988,326.04	3,278,661.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-432,944.00	-432,944.00	-82,315.00	-403,221.27
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,635,705.60	2,974,432.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Program Administration**
 Treasury Account:
 Budget Account ID: **018-80-0800** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	81,080.84	4,880,443.72	4,880,443.72	2,875,440.56
1900	Budget authority total (disc. and mand.)	99,207,752.84	437,602,943.72	437,737,723.72	435,801,220.56
1910	Total budgetary resources (disc. and mand.)	111,638,002.80	450,344,984.06	450,769,163.76	448,712,914.51

Status of Budgetary Resources

2004	Direct obligations (total)	93,547,112.73	202,265,029.66	308,053,471.66	445,045,458.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	443,976,551.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,068,906.61
2190	New obligations and upward adjustments (total)	93,547,112.73	202,265,029.66	308,053,471.66	445,045,458.14
2201	Unob Bal: Apportioned, unexp: Avail current period	14,142,958.42	36,778,992.73	55,617,004.93	1,344,919.44
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	204,384,849.00	81,623,988.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,416,022.21	4,708,158.81	3,046,885.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,531,909.44	2,207,953.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,090,890.07	248,079,954.40	140,287,878.82	1,344,919.44
2413	Expired Unobligated Balance: end of year	2,451,272.32	2,207,953.86	2,427,813.28	2,322,536.93
2490	Unob Bal: end of year (total)	20,542,162.39	250,287,908.26	142,715,692.10	3,667,456.37
2500	Total budgetary resources	114,089,275.12	452,552,937.92	450,769,163.76	448,712,914.51
2501	Memo: Bud resc, subj to appor, excl anticip	111,638,002.80	450,344,984.06	450,769,163.76	448,712,914.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,010,252.95	247,820,958.97	142,282,036.20	3,667,456.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	80,637.12	258,995.43	433,655.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,745,438.08	116,745,438.08	116,745,438.08	116,745,438.08
3010	Ob Bal: New obligations: Unexpired accounts	93,120,515.81	201,326,613.98	307,045,115.36	443,976,551.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Program Administration**
 Treasury Account:
 Budget Account ID: **018-80-0800** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	426,596.92	938,415.68	1,008,356.30	1,068,906.61
3020	Ob Bal: Outlays (gross)	-96,899,903.69	-207,768,891.46	-306,162,022.59	-430,845,459.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,998.71	-1,493,857.79	-1,493,457.45	-1,500,824.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-628,343.98	-895,952.95	-1,185,745.05	-7,301,814.57
3050	Ob Bal: EOY: Unpaid obligations	112,657,304.43	108,851,765.54	115,957,684.65	122,142,797.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-689,317.93	-689,317.93	-689,317.93	-689,317.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-350,629.00	-59,788.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	432,944.00	432,944.00	432,944.00	463,009.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,373.93	-256,373.93	-607,002.93	-286,096.66
3100	Memo: Obligated balance, start of year	116,056,120.15	116,056,120.15	116,056,120.15	116,056,120.15
3200	Memo: Obligated balance, end of year	112,400,930.50	108,595,391.61	115,350,681.72	121,856,701.23

BA & O, Net

4000	Disc: Budget authority, gross	98,630,252.84	436,880,443.72	436,880,443.72	434,875,440.56
4010	Disc: Outlays from new authority	61,066,196.83	154,177,346.06	237,092,277.85	349,088,387.40
4011	Disc: Outlays from balances	35,265,602.25	52,671,285.14	67,861,640.45	80,289,621.03
4020	Disc: Outlays, gross (total)	96,331,799.08	206,848,631.20	304,953,918.30	429,378,008.43
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-432,944.00	-504,211.50	-1,739,211.50	-2,914,359.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-83,265.50	-176,546.61	-252,198.47	-549,570.84
4040	Disc: Offsets against gross BA and outlays (total)	-516,209.50	-680,758.11	-1,991,409.97	-3,463,930.80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-350,629.00	-59,788.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	432,944.00	432,944.00	432,944.00	463,009.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,184.66	3,075.99	3,083.93	185,268.97
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,635,705.60	-2,974,432.68	0.00
4060	Disc: Additional offsets against BA only (total)	435,128.66	-4,199,685.61	-2,889,033.75	588,490.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Program Administration**
 Treasury Account:
 Budget Account ID: **018-80-0800** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	98,549,172.00	432,000,000.00	432,000,000.00	432,000,000.00
4080	Disc: Outlays, net	95,815,589.58	206,167,873.09	302,962,508.33	425,914,077.63
4090	Mand: Budget authority, gross	577,500.00	722,500.00	857,280.00	925,780.00
4100	Mand: Outlays from new authority	12,559.96	213,163.40	312,886.92	445,287.43
4101	Mand: Outlays from balances	555,544.65	707,096.86	895,217.37	1,022,163.22
4110	Mand: Outlays, gross (total)	568,104.61	920,260.26	1,208,104.29	1,467,450.65
4160	Mand: Budget authority, net	577,500.00	722,500.00	857,280.00	925,780.00
4170	Mand: Outlays, net	568,104.61	920,260.26	1,208,104.29	1,467,450.65
4180	Budget authority, net (disc. and mand.)	99,126,672.00	432,722,500.00	432,857,280.00	432,925,780.00
4190	Outlays, net (disc. and mand.)	96,383,694.19	207,088,133.35	304,170,612.62	427,381,528.28

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /16 -0700**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	107,000,000.00	107,000,000.00	107,000,000.00	107,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-82,728,378.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,271,622.00	107,000,000.00	107,000,000.00	107,000,000.00
1700	BA: Disc: Spending auth: Collected	6,554.04	14,187.94	20,247.10	27,281.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	20,812.06	14,752.90	0.00
1750	BA: Disc: Spending auth: Total	6,554.04	35,000.00	35,000.00	27,281.12
1900	Budget authority total (disc. and mand.)	24,278,176.04	107,035,000.00	107,035,000.00	107,027,281.12
1910	Total budgetary resources (disc. and mand.)	24,278,176.04	107,035,000.00	107,035,000.00	107,027,281.12

Status of Budgetary Resources

2002	Category A	22,218,640.79	47,069,422.57	74,572,802.16	106,691,386.80
2004	Direct obligations (total)	22,218,640.79	47,069,422.57	74,572,802.16	106,691,386.80
2102	Category A	0.00	0.00	0.00	27,281.12
2104	Reimbursable obligations (total)	0.00	0.00	0.00	27,281.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	106,718,667.92
2190	New obligations and upward adjustments (total)	22,218,640.79	47,069,422.57	74,572,802.16	106,718,667.92
2201	Unob Bal: Apportioned, unexp: Avail current period	2,057,331.39	7,544,973.37	9,014,016.94	308,613.20
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	52,399,792.00	23,433,428.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	20,812.06	14,752.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,203.86	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,059,535.25	59,965,577.43	32,462,197.84	308,613.20
2490	Unob Bal: end of year (total)	2,059,535.25	59,965,577.43	32,462,197.84	308,613.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /16 -0700**
 GTAS User: **202-245-6377 / heidi.adams@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	24,278,176.04	107,035,000.00	107,035,000.00	107,027,281.12
2501	Memo: Bud resc, subj to appor, excl anticip	24,278,176.04	107,035,000.00	107,035,000.00	107,027,281.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,057,331.39	59,930,577.43	32,427,197.84	308,613.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,203.86	35,000.00	35,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	22,218,640.79	47,069,422.57	74,572,802.16	106,718,667.92
3020	Ob Bal: Outlays (gross)	-16,565,384.23	-41,326,021.07	-63,103,748.58	-91,177,728.59
3050	Ob Bal: EOY: Unpaid obligations	5,653,256.56	5,743,401.50	11,469,053.58	15,540,939.33
3200	Memo: Obligated balance, end of year	5,653,256.56	5,743,401.50	11,469,053.58	15,540,939.33

BA & O, Net

4000	Disc: Budget authority, gross	24,278,176.04	107,035,000.00	107,035,000.00	107,027,281.12
4010	Disc: Outlays from new authority	16,565,384.23	41,326,021.07	63,103,748.58	91,177,728.59
4020	Disc: Outlays, gross (total)	16,565,384.23	41,326,021.07	63,103,748.58	91,177,728.59
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,554.04	-14,187.94	-20,247.10	-27,281.12
4040	Disc: Offsets against gross BA and outlays (total)	-6,554.04	-14,187.94	-20,247.10	-27,281.12
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-20,812.06	-14,752.90	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-20,812.06	-14,752.90	0.00
4070	Disc: Budget authority, net	24,271,622.00	107,000,000.00	107,000,000.00	107,000,000.00
4080	Disc: Outlays, net	16,558,830.19	41,311,833.13	63,083,501.48	91,150,447.47
4180	Budget authority, net (disc. and mand.)	24,271,622.00	107,000,000.00	107,000,000.00	107,000,000.00
4190	Outlays, net (disc. and mand.)	16,558,830.19	41,311,833.13	63,083,501.48	91,150,447.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /15 -0700**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,279.30	61,279.30	61,279.30	61,279.30
1021	Unob Bal: Recov of prior year unpaid obligations	206,940.80	210,251.35	286,319.54	287,848.74
1033	Unob Bal: Recov of prior year paid obligations	10.65	4,589.16	4,589.16	19,137.56
1050	Unob Bal: Unobligated balance (total)	268,230.75	276,119.81	352,188.00	368,265.60
1060	Exp Unob Bal: Brought forward, Oct 1	61,279.30	61,279.30	61,279.30	61,279.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	206,940.80	210,251.35	286,319.54	287,848.74
1093	Exp Unob Bal: Recov of prior year paid ob	10.65	4,589.16	4,589.16	19,137.56
1099	Exp Unob Bal: Expired bal for adj only (total)	268,230.75	276,119.81	352,188.00	368,265.60
1910	Total budgetary resources (disc. and mand.)	268,230.75	276,119.81	352,188.00	368,265.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	131,223.31	134,728.78	182,897.80	209,062.17
2004	Direct obligations (total)	131,223.31	134,728.78	182,897.80	209,062.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	209,062.17
2190	New obligations and upward adjustments (total)	131,223.31	134,728.78	182,897.80	209,062.17
2403	Unob Bal: Unapportioned, unexp: Other	137,007.44	141,391.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,007.44	141,391.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	137,007.44	141,391.03	169,290.20	159,203.43
2490	Unob Bal: end of year (total)	274,014.88	282,782.06	169,290.20	159,203.43
2500	Total budgetary resources	405,238.19	417,510.84	352,188.00	368,265.60
2501	Memo: Bud resc, subj to appor, excl anticip	268,230.75	276,119.81	352,188.00	368,265.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,007.44	141,391.03	169,290.20	159,203.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /15 -0700**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,084,190.11	11,084,190.11	11,084,190.11	11,084,190.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	131,223.31	134,728.78	182,897.80	209,062.17
3020	Ob Bal: Outlays (gross)	-5,329,149.84	-7,711,699.46	-8,732,566.48	-9,470,063.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-206,940.80	-210,251.35	-286,319.54	-287,848.74
3050	Ob Bal: EOY: Unpaid obligations	5,679,322.78	3,296,968.08	2,248,201.89	1,535,339.65
3100	Memo: Obligated balance, start of year	11,084,190.11	11,084,190.11	11,084,190.11	11,084,190.11
3200	Memo: Obligated balance, end of year	5,679,322.78	3,296,968.08	2,248,201.89	1,535,339.65

BA & O, Net

4011	Disc: Outlays from balances	5,329,149.84	7,711,699.46	8,732,566.48	9,470,063.89
4020	Disc: Outlays, gross (total)	5,329,149.84	7,711,699.46	8,732,566.48	9,470,063.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10.65	-4,589.16	-4,589.16	-19,137.56
4040	Disc: Offsets against gross BA and outlays (total)	-10.65	-4,589.16	-4,589.16	-19,137.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10.65	4,589.16	4,589.16	19,137.56
4060	Disc: Additional offsets against BA only (total)	10.65	4,589.16	4,589.16	19,137.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,329,139.19	7,707,110.30	8,727,977.32	9,450,926.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,329,139.19	7,707,110.30	8,727,977.32	9,450,926.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /14 -0700**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,191.56	135,191.56	135,191.56	135,191.56
1021	Unob Bal: Recov of prior year unpaid obligations	2,957.00	2,957.00	2,957.00	2,957.00
1033	Unob Bal: Recov of prior year paid obligations	130.00	482.56	482.56	482.56
1050	Unob Bal: Unobligated balance (total)	138,278.56	138,631.12	138,631.12	138,631.12
1060	Exp Unob Bal: Brought forward, Oct 1	135,191.56	135,191.56	135,191.56	135,191.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,957.00	2,957.00	2,957.00	2,957.00
1093	Exp Unob Bal: Recov of prior year paid ob	130.00	482.56	482.56	482.56
1099	Exp Unob Bal: Expired bal for adj only (total)	138,278.56	138,631.12	138,631.12	138,631.12
1910	Total budgetary resources (disc. and mand.)	138,278.56	138,631.12	138,631.12	138,631.12

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	407.11	1,116.46	1,116.46	1,116.46
2004	Direct obligations (total)	407.11	1,116.46	1,116.46	1,116.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,116.46
2190	New obligations and upward adjustments (total)	407.11	1,116.46	1,116.46	1,116.46
2403	Unob Bal: Unapportioned, unexp: Other	137,871.45	137,514.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,871.45	137,514.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	137,871.45	137,514.66	137,514.66	137,514.66
2490	Unob Bal: end of year (total)	275,742.90	275,029.32	137,514.66	137,514.66
2500	Total budgetary resources	276,150.01	276,145.78	138,631.12	138,631.12
2501	Memo: Bud resc, subj to appor, excl anticip	138,278.56	138,631.12	138,631.12	138,631.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,871.45	137,514.66	137,514.66	137,514.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /14 -0700**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,382,685.87	2,382,685.87	2,382,685.87	2,382,685.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	407.11	1,116.46	1,116.46	1,116.46
3020	Ob Bal: Outlays (gross)	-618,770.81	-894,320.30	-1,045,964.24	-1,062,164.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,957.00	-2,957.00	-2,957.00	-2,957.00
3050	Ob Bal: EOY: Unpaid obligations	1,761,365.17	1,486,525.03	1,334,881.09	1,318,681.09
3100	Memo: Obligated balance, start of year	2,382,685.87	2,382,685.87	2,382,685.87	2,382,685.87
3200	Memo: Obligated balance, end of year	1,761,365.17	1,486,525.03	1,334,881.09	1,318,681.09

BA & O, Net

4011	Disc: Outlays from balances	618,770.81	894,320.30	1,045,964.24	1,062,164.24
4020	Disc: Outlays, gross (total)	618,770.81	894,320.30	1,045,964.24	1,062,164.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-130.00	-482.56	-482.56	-482.56
4040	Disc: Offsets against gross BA and outlays (total)	-130.00	-482.56	-482.56	-482.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	130.00	482.56	482.56	482.56
4060	Disc: Additional offsets against BA only (total)	130.00	482.56	482.56	482.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	618,640.81	893,837.74	1,045,481.68	1,061,681.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	618,640.81	893,837.74	1,045,481.68	1,061,681.68

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,979.29	21,979.29	21,979.29	21,979.29
1021	Unob Bal: Recov of prior year unpaid obligations	220.65	4,521.98	4,521.98	4,521.98
1050	Unob Bal: Unobligated balance (total)	22,199.94	26,501.27	26,501.27	26,501.27
1060	Exp Unob Bal: Brought forward, Oct 1	21,979.29	21,979.29	21,979.29	21,979.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	220.65	4,521.98	4,521.98	4,521.98
1099	Exp Unob Bal: Expired bal for adj only (total)	22,199.94	26,501.27	26,501.27	26,501.27
1910	Total budgetary resources (disc. and mand.)	22,199.94	26,501.27	26,501.27	26,501.27

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	8,293.38	8,293.38	8,293.38
2004	Direct obligations (total)	0.00	8,293.38	8,293.38	8,293.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,293.38
2190	New obligations and upward adjustments (total)	0.00	8,293.38	8,293.38	8,293.38
2403	Unob Bal: Unapportioned, unexp: Other	22,199.94	18,207.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,199.94	18,207.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,199.94	18,207.89	18,207.89	18,207.89
2490	Unob Bal: end of year (total)	44,399.88	36,415.78	18,207.89	18,207.89
2500	Total budgetary resources	44,399.88	44,709.16	26,501.27	26,501.27
2501	Memo: Bud resc, subj to appor, excl anticip	22,199.94	26,501.27	26,501.27	26,501.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,199.94	18,207.89	18,207.89	18,207.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,489,044.31	1,489,044.31	1,489,044.31	1,489,044.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /13 -0700**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	8,293.38	8,293.38	8,293.38
3020	Ob Bal: Outlays (gross)	-113,067.09	-224,487.27	-245,305.67	-245,305.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-220.65	-4,521.98	-4,521.98	-4,521.98
3050	Ob Bal: EOY: Unpaid obligations	1,375,756.57	1,268,328.44	1,247,510.04	1,247,510.04
3100	Memo: Obligated balance, start of year	1,489,044.31	1,489,044.31	1,489,044.31	1,489,044.31
3200	Memo: Obligated balance, end of year	1,375,756.57	1,268,328.44	1,247,510.04	1,247,510.04

BA & O, Net

4011	Disc: Outlays from balances	113,067.09	224,487.27	245,305.67	245,305.67
4020	Disc: Outlays, gross (total)	113,067.09	224,487.27	245,305.67	245,305.67
4080	Disc: Outlays, net	113,067.09	224,487.27	245,305.67	245,305.67
4190	Outlays, net (disc. and mand.)	113,067.09	224,487.27	245,305.67	245,305.67

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,883.94	95,883.94	95,883.94	95,883.94
1050	Unob Bal: Unobligated balance (total)	95,883.94	95,883.94	95,883.94	95,883.94
1060	Exp Unob Bal: Brought forward, Oct 1	95,883.94	95,883.94	95,883.94	95,883.94
1099	Exp Unob Bal: Expired bal for adj only (total)	95,883.94	95,883.94	95,883.94	95,883.94
1910	Total budgetary resources (disc. and mand.)	95,883.94	95,883.94	95,883.94	95,883.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	258.64	258.64	258.64
2004	Direct obligations (total)	0.00	258.64	258.64	258.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	258.64
2190	New obligations and upward adjustments (total)	0.00	258.64	258.64	258.64
2403	Unob Bal: Unapportioned, unexp: Other	95,883.94	95,625.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	95,883.94	95,625.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	95,883.94	95,625.30	95,625.30	95,625.30
2490	Unob Bal: end of year (total)	191,767.88	191,250.60	95,625.30	95,625.30
2500	Total budgetary resources	191,767.88	191,509.24	95,883.94	95,883.94
2501	Memo: Bud resc, subj to appor, excl anticip	95,883.94	95,883.94	95,883.94	95,883.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,883.94	95,625.30	95,625.30	95,625.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	879,548.12	879,548.12	879,548.12	879,548.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	258.64	258.64	258.64
3020	Ob Bal: Outlays (gross)	0.00	6,919.68	6,919.68	6,881.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /12 -0700**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	879,548.12	886,726.44	886,726.44	886,687.81
3100	Memo: Obligated balance, start of year	879,548.12	879,548.12	879,548.12	879,548.12
3200	Memo: Obligated balance, end of year	879,548.12	886,726.44	886,726.44	886,687.81

BA & O, Net

4011	Disc: Outlays from balances	0.00	-6,919.68	-6,919.68	-6,881.05
4020	Disc: Outlays, gross (total)	0.00	-6,919.68	-6,919.68	-6,881.05
4080	Disc: Outlays, net	0.00	-6,919.68	-6,919.68	-6,881.05
4190	Outlays, net (disc. and mand.)	0.00	-6,919.68	-6,919.68	-6,881.05

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,084.04	220,084.04	220,084.04	220,084.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	392,682.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-612,766.65
1050	Unob Bal: Unobligated balance (total)	220,084.04	220,084.04	220,084.04	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	220,084.04	220,084.04	220,084.04	220,084.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	392,682.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-612,766.65
1099	Exp Unob Bal: Expired bal for adj only (total)	220,084.04	220,084.04	220,084.04	0.00
1910	Total budgetary resources (disc. and mand.)	220,084.04	220,084.04	220,084.04	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	220,084.04	220,084.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	220,084.04	220,084.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	220,084.04	220,084.04	220,084.04	0.00
2490	Unob Bal: end of year (total)	440,168.08	440,168.08	220,084.04	0.00
2500	Total budgetary resources	440,168.08	440,168.08	220,084.04	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	220,084.04	220,084.04	220,084.04	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,084.04	220,084.04	220,084.04	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office for Civil Rights**
 Treasury Account: **Office for Civil Rights**
 Budget Account ID: **018-80-0700** Treasury Account ID: **91- - /11 -0700**
 GTAS User: **202245801 / peter.burlimann@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	392,682.61	392,682.61	392,682.61	392,682.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-392,682.61
3050	Ob Bal: EOY: Unpaid obligations	392,682.61	392,682.61	392,682.61	0.00
3100	Memo: Obligated balance, start of year	392,682.61	392,682.61	392,682.61	392,682.61
3200	Memo: Obligated balance, end of year	392,682.61	392,682.61	392,682.61	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office for Civil Rights**
 Treasury Account:
 Budget Account ID: **018-80-0700** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	534,418.13	534,418.13	534,418.13	534,418.13
1021	Unob Bal: Recov of prior year unpaid obligations	210,118.45	217,730.33	293,798.52	688,010.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-612,766.65
1033	Unob Bal: Recov of prior year paid obligations	140.65	5,071.72	5,071.72	19,620.12
1050	Unob Bal: Unobligated balance (total)	744,677.23	757,220.18	833,288.37	629,281.93
1060	Exp Unob Bal: Brought forward, Oct 1	534,418.13	534,418.13	534,418.13	534,418.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	210,118.45	217,730.33	293,798.52	688,010.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-612,766.65
1093	Exp Unob Bal: Recov of prior year paid ob	140.65	5,071.72	5,071.72	19,620.12
1099	Exp Unob Bal: Expired bal for adj only (total)	744,677.23	757,220.18	833,288.37	629,281.93
1100	BA: Disc: Appropriation	107,000,000.00	107,000,000.00	107,000,000.00	107,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-82,728,378.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,271,622.00	107,000,000.00	107,000,000.00	107,000,000.00
1700	BA: Disc: Spending auth: Collected	6,554.04	14,187.94	20,247.10	27,281.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	20,812.06	14,752.90	0.00
1750	BA: Disc: Spending auth: Total	6,554.04	35,000.00	35,000.00	27,281.12
1900	Budget authority total (disc. and mand.)	24,278,176.04	107,035,000.00	107,035,000.00	107,027,281.12
1910	Total budgetary resources (disc. and mand.)	25,022,853.27	107,792,220.18	107,868,288.37	107,656,563.05

Status of Budgetary Resources

2004	Direct obligations (total)	22,350,271.21	47,213,819.83	74,765,368.44	106,910,117.45
2104	Reimbursable obligations (total)	0.00	0.00	0.00	27,281.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	106,718,667.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office for Civil Rights**
 Treasury Account:
 Budget Account ID: **018-80-0700** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	218,730.65
2190	New obligations and upward adjustments (total)	22,350,271.21	47,213,819.83	74,765,368.44	106,937,398.57
2201	Unob Bal: Apportioned, unexp: Avail current period	2,057,331.39	7,544,973.37	9,014,016.94	308,613.20
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	52,399,792.00	23,433,428.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	20,812.06	14,752.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	615,250.67	612,822.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,672,582.06	60,578,400.35	32,462,197.84	308,613.20
2413	Expired Unobligated Balance: end of year	613,046.81	612,822.92	640,722.09	410,551.28
2490	Unob Bal: end of year (total)	3,285,628.87	61,191,223.27	33,102,919.93	719,164.48
2500	Total budgetary resources	25,635,900.08	108,405,043.10	107,868,288.37	107,656,563.05
2501	Memo: Bud resc, subj to appor, excl anticip	25,022,853.27	107,792,220.18	107,868,288.37	107,656,563.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,670,378.20	60,543,400.35	33,067,919.93	719,164.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,203.86	35,000.00	35,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,228,151.02	16,228,151.02	16,228,151.02	16,228,151.02
3010	Ob Bal: New obligations: Unexpired accounts	22,218,640.79	47,069,422.57	74,572,802.16	106,718,667.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	131,630.42	144,397.26	192,566.28	218,730.65
3020	Ob Bal: Outlays (gross)	-22,626,371.97	-50,149,608.42	-73,120,665.29	-101,948,381.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210,118.45	-217,730.33	-293,798.52	-688,010.33
3050	Ob Bal: EOY: Unpaid obligations	15,741,931.81	13,074,632.10	17,579,055.65	20,529,157.92
3100	Memo: Obligated balance, start of year	16,228,151.02	16,228,151.02	16,228,151.02	16,228,151.02
3200	Memo: Obligated balance, end of year	15,741,931.81	13,074,632.10	17,579,055.65	20,529,157.92

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office for Civil Rights**
 Treasury Account:
 Budget Account ID: **018-80-0700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	24,278,176.04	107,035,000.00	107,035,000.00	107,027,281.12
4010	Disc: Outlays from new authority	16,565,384.23	41,326,021.07	63,103,748.58	91,177,728.59
4011	Disc: Outlays from balances	6,060,987.74	8,823,587.35	10,016,916.71	10,770,652.75
4020	Disc: Outlays, gross (total)	22,626,371.97	50,149,608.42	73,120,665.29	101,948,381.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,694.69	-19,259.66	-25,318.82	-46,901.24
4040	Disc: Offsets against gross BA and outlays (total)	-6,694.69	-19,259.66	-25,318.82	-46,901.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	140.65	5,071.72	5,071.72	19,620.12
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-20,812.06	-14,752.90	0.00
4060	Disc: Additional offsets against BA only (total)	140.65	-15,740.34	-9,681.18	19,620.12
4070	Disc: Budget authority, net	24,271,622.00	107,000,000.00	107,000,000.00	107,000,000.00
4080	Disc: Outlays, net	22,619,677.28	50,130,348.76	73,095,346.47	101,901,480.10
4180	Budget authority, net (disc. and mand.)	24,271,622.00	107,000,000.00	107,000,000.00	107,000,000.00
4190	Outlays, net (disc. and mand.)	22,619,677.28	50,130,348.76	73,095,346.47	101,901,480.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /16 -1400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,256,000.00	59,256,000.00	59,256,000.00	59,256,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,268,723.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,987,277.00	59,256,000.00	59,256,000.00	59,256,000.00
1700	BA: Disc: Spending auth: Collected	5,563.40	12,227.54	18,311.46	24,835.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	45,179.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	11,772.46	5,688.54	0.00
1750	BA: Disc: Spending auth: Total	5,563.40	24,000.00	24,000.00	70,014.82
1900	Budget authority total (disc. and mand.)	13,992,840.40	59,280,000.00	59,280,000.00	59,326,014.82
1910	Total budgetary resources (disc. and mand.)	13,992,840.40	59,280,000.00	59,280,000.00	59,326,014.82

Status of Budgetary Resources

2002	Category A	11,840,849.23	24,761,844.41	40,276,985.42	57,718,211.19
2004	Direct obligations (total)	11,840,849.23	24,761,844.41	40,276,985.42	57,718,211.19
2102	Category A	0.00	0.00	0.00	70,014.82
2104	Reimbursable obligations (total)	0.00	0.00	0.00	70,014.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,788,226.01
2190	New obligations and upward adjustments (total)	11,840,849.23	24,761,844.41	40,276,985.42	57,788,226.01
2201	Unob Bal: Apportioned, unexp: Avail current period	2,033,427.77	7,477,994.13	6,342,770.04	1,537,788.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	27,028,389.00	12,654,556.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	113,000.00	11,772.46	5,688.54	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,563.40	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,151,991.17	34,518,155.59	19,003,014.58	1,537,788.81
2490	Unob Bal: end of year (total)	2,151,991.17	34,518,155.59	19,003,014.58	1,537,788.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /16 -1400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	13,992,840.40	59,280,000.00	59,280,000.00	59,326,014.82
2501	Memo: Bud resc, subj to appor, excl anticip	13,992,840.40	59,280,000.00	59,280,000.00	59,326,014.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,146,427.77	34,500,659.57	18,979,014.58	1,537,788.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,563.40	17,496.02	24,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,840,849.23	24,761,844.41	40,276,985.42	57,788,226.01
3020	Ob Bal: Outlays (gross)	-8,708,008.74	-21,832,299.24	-34,082,615.65	-47,507,014.73
3050	Ob Bal: EOY: Unpaid obligations	3,132,840.49	2,929,545.17	6,194,369.77	10,281,211.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-45,179.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-45,179.00
3200	Memo: Obligated balance, end of year	3,132,840.49	2,929,545.17	6,194,369.77	10,236,032.28

BA & O, Net

4000	Disc: Budget authority, gross	13,992,840.40	59,280,000.00	59,280,000.00	59,326,014.82
4010	Disc: Outlays from new authority	8,708,008.74	21,832,299.24	34,082,615.65	47,507,014.73
4020	Disc: Outlays, gross (total)	8,708,008.74	21,832,299.24	34,082,615.65	47,507,014.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,563.40	-12,227.54	-18,311.46	-24,835.82
4040	Disc: Offsets against gross BA and outlays (total)	-5,563.40	-12,227.54	-18,311.46	-24,835.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-45,179.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-11,772.46	-5,688.54	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-11,772.46	-5,688.54	-45,179.00
4070	Disc: Budget authority, net	13,987,277.00	59,256,000.00	59,256,000.00	59,256,000.00
4080	Disc: Outlays, net	8,702,445.34	21,820,071.70	34,064,304.19	47,482,178.91
4180	Budget authority, net (disc. and mand.)	13,987,277.00	59,256,000.00	59,256,000.00	59,256,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /16 -1400**
GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,702,445.34	21,820,071.70	34,064,304.19	47,482,178.91

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,426,171.71	1,426,171.71	1,426,171.71	1,426,171.71
1021	Unob Bal: Recov of prior year unpaid obligations	70,009.41	237,915.49	253,034.50	253,059.50
1033	Unob Bal: Recov of prior year paid obligations	15,577.43	15,853.07	22,022.36	46,858.18
1050	Unob Bal: Unobligated balance (total)	1,511,758.55	1,679,940.27	1,701,228.57	1,726,089.39
1060	Exp Unob Bal: Brought forward, Oct 1	1,426,171.71	1,426,171.71	1,426,171.71	1,426,171.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,009.41	237,915.49	253,034.50	253,059.50
1093	Exp Unob Bal: Recov of prior year paid ob	15,577.43	15,853.07	22,022.36	46,858.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,511,758.55	1,679,940.27	1,701,228.57	1,726,089.39
1700	BA: Disc: Spending auth: Collected	8,683.45	8,683.45	8,683.45	8,683.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,000.00	-11,000.00	-11,000.00	-11,000.00
1750	BA: Disc: Spending auth: Total	-2,316.55	-2,316.55	-2,316.55	-2,316.55
1900	Budget authority total (disc. and mand.)	-2,316.55	-2,316.55	-2,316.55	-2,316.55
1910	Total budgetary resources (disc. and mand.)	1,509,442.00	1,677,623.72	1,698,912.02	1,723,772.84

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	145,677.66	150,605.91	199,410.98	332,825.60
2004	Direct obligations (total)	145,677.66	150,605.91	199,410.98	332,825.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	332,825.60
2190	New obligations and upward adjustments (total)	145,677.66	150,605.91	199,410.98	332,825.60
2403	Unob Bal: Unapportioned, unexp: Other	1,363,764.34	1,527,017.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,363,764.34	1,527,017.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,363,764.34	1,527,017.81	1,499,501.04	1,390,947.24
2490	Unob Bal: end of year (total)	2,727,528.68	3,054,035.62	1,499,501.04	1,390,947.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /15 -1400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,873,206.34	3,204,641.53	1,698,912.02	1,723,772.84
2501	Memo: Bud resc, subj to appor, excl anticip	1,509,442.00	1,677,623.72	1,698,912.02	1,723,772.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,363,764.34	1,527,017.81	1,499,501.04	1,390,947.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,654,353.69	8,654,353.69	8,654,353.69	8,654,353.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	145,677.66	150,605.91	199,410.98	332,825.60
3020	Ob Bal: Outlays (gross)	-4,131,502.55	-5,771,236.02	-6,822,502.79	-7,687,167.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,009.41	-237,915.49	-253,034.50	-253,059.50
3050	Ob Bal: EOY: Unpaid obligations	4,598,519.39	2,795,808.09	1,778,227.38	1,046,952.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,000.00	-11,000.00	-11,000.00	-11,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,000.00	11,000.00	11,000.00	11,000.00
3100	Memo: Obligated balance, start of year	8,643,353.69	8,643,353.69	8,643,353.69	8,643,353.69
3200	Memo: Obligated balance, end of year	4,598,519.39	2,795,808.09	1,778,227.38	1,046,952.04

BA & O, Net

4000	Disc: Budget authority, gross	-2,316.55	-2,316.55	-2,316.55	-2,316.55
4011	Disc: Outlays from balances	4,131,502.55	5,771,236.02	6,822,502.79	7,687,167.75
4020	Disc: Outlays, gross (total)	4,131,502.55	5,771,236.02	6,822,502.79	7,687,167.75
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,683.45	-8,683.45	-8,683.45	-8,683.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,577.43	-15,853.07	-22,022.36	-46,858.18
4040	Disc: Offsets against gross BA and outlays (total)	-24,260.88	-24,536.52	-30,705.81	-55,541.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,000.00	11,000.00	11,000.00	11,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,577.43	15,853.07	22,022.36	46,858.18
4060	Disc: Additional offsets against BA only (total)	26,577.43	26,853.07	33,022.36	57,858.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /15 -1400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,107,241.67	5,746,699.50	6,791,796.98	7,631,626.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,107,241.67	5,746,699.50	6,791,796.98	7,631,626.12

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,406,589.29	1,406,589.29	1,406,589.29	1,406,589.29
1021	Unob Bal: Recov of prior year unpaid obligations	26,187.20	26,187.20	27,022.28	27,022.28
1050	Unob Bal: Unobligated balance (total)	1,432,776.49	1,432,776.49	1,433,611.57	1,433,611.57
1060	Exp Unob Bal: Brought forward, Oct 1	1,406,589.29	1,406,589.29	1,406,589.29	1,406,589.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,187.20	26,187.20	27,022.28	27,022.28
1099	Exp Unob Bal: Expired bal for adj only (total)	1,432,776.49	1,432,776.49	1,433,611.57	1,433,611.57
1910	Total budgetary resources (disc. and mand.)	1,432,776.49	1,432,776.49	1,433,611.57	1,433,611.57

Status of Budgetary Resources

2002	All Programs	0.00	1,654.00	3,624.22	3,624.22
2004	Direct obligations (total)	0.00	1,654.00	3,624.22	3,624.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,624.22
2190	New obligations and upward adjustments (total)	0.00	1,654.00	3,624.22	3,624.22
2403	Unob Bal: Unapportioned, unexp: Other	1,432,776.49	1,431,122.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,432,776.49	1,431,122.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,432,776.49	1,431,122.49	1,429,987.35	1,429,987.35
2490	Unob Bal: end of year (total)	2,865,552.98	2,862,244.98	1,429,987.35	1,429,987.35
2500	Total budgetary resources	2,865,552.98	2,863,898.98	1,433,611.57	1,433,611.57
2501	Memo: Bud resc, subj to appor, excl anticip	1,432,776.49	1,432,776.49	1,433,611.57	1,433,611.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,432,776.49	1,431,122.49	1,429,987.35	1,429,987.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	623,541.77	623,541.77	623,541.77	623,541.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /14 -1400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,654.00	3,624.22	3,624.22
3020	Ob Bal: Outlays (gross)	22,613.22	-128,787.27	-140,915.63	-151,858.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,187.20	-26,187.20	-27,022.28	-27,022.28
3050	Ob Bal: EOY: Unpaid obligations	619,967.79	470,221.30	459,228.08	448,285.40
3100	Memo: Obligated balance, start of year	623,541.77	623,541.77	623,541.77	623,541.77
3200	Memo: Obligated balance, end of year	619,967.79	470,221.30	459,228.08	448,285.40

BA & O, Net

4011	Disc: Outlays from balances	-22,613.22	128,787.27	140,915.63	151,858.31
4020	Disc: Outlays, gross (total)	-22,613.22	128,787.27	140,915.63	151,858.31
4080	Disc: Outlays, net	-22,613.22	128,787.27	140,915.63	151,858.31
4190	Outlays, net (disc. and mand.)	-22,613.22	128,787.27	140,915.63	151,858.31

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,825.88	132,825.88	132,825.88	132,825.88
1021	Unob Bal: Recov of prior year unpaid obligations	181.56	181.56	181.56	181.56
1050	Unob Bal: Unobligated balance (total)	133,007.44	133,007.44	133,007.44	133,007.44
1060	Exp Unob Bal: Brought forward, Oct 1	132,825.88	132,825.88	132,825.88	132,825.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	181.56	181.56	181.56	181.56
1099	Exp Unob Bal: Expired bal for adj only (total)	133,007.44	133,007.44	133,007.44	133,007.44
1910	Total budgetary resources (disc. and mand.)	133,007.44	133,007.44	133,007.44	133,007.44

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	133,007.44	133,007.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	133,007.44	133,007.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	133,007.44	133,007.44	133,007.44	133,007.44
2490	Unob Bal: end of year (total)	266,014.88	266,014.88	133,007.44	133,007.44
2500	Total budgetary resources	266,014.88	266,014.88	133,007.44	133,007.44
2501	Memo: Bud resc, subj to appor, excl anticip	133,007.44	133,007.44	133,007.44	133,007.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,007.44	133,007.44	133,007.44	133,007.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	868,538.49	868,538.49	868,538.49	868,538.49
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /13 -1400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-58,087.32	-100,609.61	-100,609.61	-100,609.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181.56	-181.56	-181.56	-181.56
3050	Ob Bal: EOY: Unpaid obligations	810,269.61	767,747.32	767,747.32	767,747.32
3100	Memo: Obligated balance, start of year	868,538.49	868,538.49	868,538.49	868,538.49
3200	Memo: Obligated balance, end of year	810,269.61	767,747.32	767,747.32	767,747.32

BA & O, Net

4011	Disc: Outlays from balances	58,087.32	100,609.61	100,609.61	100,609.61
4020	Disc: Outlays, gross (total)	58,087.32	100,609.61	100,609.61	100,609.61
4080	Disc: Outlays, net	58,087.32	100,609.61	100,609.61	100,609.61
4190	Outlays, net (disc. and mand.)	58,087.32	100,609.61	100,609.61	100,609.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /12 -1400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,675.67	153,675.67	153,675.67	153,675.67
1050	Unob Bal: Unobligated balance (total)	153,675.67	153,675.67	153,675.67	153,675.67
1060	Exp Unob Bal: Brought forward, Oct 1	153,675.67	153,675.67	153,675.67	153,675.67
1099	Exp Unob Bal: Expired bal for adj only (total)	153,675.67	153,675.67	153,675.67	153,675.67
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	153,675.67	153,675.67	153,675.67	153,675.67

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	153,675.67	153,675.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	153,675.67	153,675.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	153,675.67	153,675.67	153,675.67	153,675.67
2490	Unob Bal: end of year (total)	307,351.34	307,351.34	153,675.67	153,675.67
2500	Total budgetary resources	307,351.34	307,351.34	153,675.67	153,675.67
2501	Memo: Bud resc, subj to appor, excl anticip	153,675.67	153,675.67	153,675.67	153,675.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,675.67	153,675.67	153,675.67	153,675.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /12 -1400**
 GTAS User: **202245801 / peter.burlimann@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	597,270.25	597,270.25	597,270.25	597,270.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	3,967.98	2,799.84	2,761.21
3050	Ob Bal: EOY: Unpaid obligations	597,270.25	601,238.23	600,070.09	600,031.46
3100	Memo: Obligated balance, start of year	597,270.25	597,270.25	597,270.25	597,270.25
3200	Memo: Obligated balance, end of year	597,270.25	601,238.23	600,070.09	600,031.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	-3,967.98	-2,799.84	-2,761.21
4020	Disc: Outlays, gross (total)	0.00	-3,967.98	-2,799.84	-2,761.21
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-3,967.98	-2,799.84	-2,761.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-3,967.98	-2,799.84	-2,761.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /11 -1400**
 GTAS User: **202245801 / peter.burlimann@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,475.33	163,475.33	163,475.33	163,475.33
1021	Unob Bal: Recov of prior year unpaid obligations	770.07	1,155.11	2,100.00	316,948.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-480,424.20
1050	Unob Bal: Unobligated balance (total)	164,245.40	164,630.44	165,575.33	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	163,475.33	163,475.33	163,475.33	163,475.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	770.07	1,155.11	2,100.00	316,948.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-480,424.20
1099	Exp Unob Bal: Expired bal for adj only (total)	164,245.40	164,630.44	165,575.33	0.00
1910	Total budgetary resources (disc. and mand.)	164,245.40	164,630.44	165,575.33	0.00

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	164,245.40	164,630.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	164,245.40	164,630.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	164,245.40	164,630.44	165,575.33	0.00
2490	Unob Bal: end of year (total)	328,490.80	329,260.88	165,575.33	0.00
2500	Total budgetary resources	328,490.80	329,260.88	165,575.33	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	164,245.40	164,630.44	165,575.33	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	164,245.40	164,630.44	165,575.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- - /11 -1400**
 GTAS User: **202245801 / peter.burlimann@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	316,948.87	316,948.87	316,948.87	316,948.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-770.07	-1,155.11	-2,100.00	-316,948.87
3050	Ob Bal: EOY: Unpaid obligations	316,178.80	315,793.76	314,848.87	0.00
3100	Memo: Obligated balance, start of year	316,948.87	316,948.87	316,948.87	316,948.87
3200	Memo: Obligated balance, end of year	316,178.80	315,793.76	314,848.87	0.00

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General, Recovery Act**
 Budget Account ID: **018-80-1400** Treasury Account ID: **91- -09 /12 -1401**
 GTAS User: **202-245-6143 / 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	290,340.30	290,340.30	290,340.30	290,340.30
1050	Unob Bal: Unobligated balance (total)	290,340.30	290,340.30	290,340.30	290,340.30
1060	Exp Unob Bal: Brought forward, Oct 1	290,340.30	290,340.30	290,340.30	290,340.30
1099	Exp Unob Bal: Expired bal for adj only (total)	290,340.30	290,340.30	290,340.30	290,340.30
1910	Total budgetary resources (disc. and mand.)	290,340.30	290,340.30	290,340.30	290,340.30

Status of Budgetary Resources

2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	290,340.30	290,340.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	290,340.30	290,340.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	290,340.30	290,340.30	290,340.30	290,340.30
2490	Unob Bal: end of year (total)	580,680.60	580,680.60	290,340.30	290,340.30
2500	Total budgetary resources	580,680.60	580,680.60	290,340.30	290,340.30
2501	Memo: Bud resc, subj to appor, excl anticip	290,340.30	290,340.30	290,340.30	290,340.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,340.30	290,340.30	290,340.30	290,340.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,071.93	1,071.93	1,071.93	1,071.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,071.93	1,071.93	1,071.93	1,071.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General, Recovery Act**
Budget Account ID: **018-80-1400** Treasury Account ID: **91- -09 /12 -1401**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,071.93	1,071.93	1,071.93	1,071.93
3200	Memo: Obligated balance, end of year	1,071.93	1,071.93	1,071.93	1,071.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **018-80-1400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,573,078.18	3,573,078.18	3,573,078.18	3,573,078.18
1021	Unob Bal: Recov of prior year unpaid obligations	97,148.24	265,439.36	282,338.34	597,212.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-480,424.20
1033	Unob Bal: Recov of prior year paid obligations	15,577.43	15,853.07	22,022.36	46,858.18
1050	Unob Bal: Unobligated balance (total)	3,685,803.85	3,854,370.61	3,877,438.88	3,736,724.37
1060	Exp Unob Bal: Brought forward, Oct 1	3,573,078.18	3,573,078.18	3,573,078.18	3,573,078.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,148.24	265,439.36	282,338.34	597,212.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-480,424.20
1093	Exp Unob Bal: Recov of prior year paid ob	15,577.43	15,853.07	22,022.36	46,858.18
1099	Exp Unob Bal: Expired bal for adj only (total)	3,685,803.85	3,854,370.61	3,877,438.88	3,736,724.37
1100	BA: Disc: Appropriation	59,256,000.00	59,256,000.00	59,256,000.00	59,256,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,268,723.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,987,277.00	59,256,000.00	59,256,000.00	59,256,000.00
1700	BA: Disc: Spending auth: Collected	14,246.85	20,910.99	26,994.91	33,519.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,000.00	-11,000.00	-11,000.00	34,179.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	11,772.46	5,688.54	0.00
1750	BA: Disc: Spending auth: Total	3,246.85	21,683.45	21,683.45	67,698.27
1900	Budget authority total (disc. and mand.)	13,990,523.85	59,277,683.45	59,277,683.45	59,323,698.27
1910	Total budgetary resources (disc. and mand.)	17,676,327.70	63,132,054.06	63,155,122.33	63,060,422.64

Status of Budgetary Resources

2004	Direct obligations (total)	11,986,526.89	24,914,104.32	40,480,020.62	58,054,661.01
2104	Reimbursable obligations (total)	0.00	0.00	0.00	70,014.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **018-80-1400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,788,226.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	336,449.82
2190	New obligations and upward adjustments (total)	11,986,526.89	24,914,104.32	40,480,020.62	58,124,675.83
2201	Unob Bal: Apportioned, unexp: Avail current period	2,033,427.77	7,477,994.13	6,342,770.04	1,537,788.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	27,028,389.00	12,654,556.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	113,000.00	11,772.46	5,688.54	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,543,373.04	3,699,794.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,689,800.81	38,217,949.74	19,003,014.58	1,537,788.81
2413	Expired Unobligated Balance: end of year	3,537,809.64	3,699,794.15	3,672,087.13	3,397,958.00
2490	Unob Bal: end of year (total)	9,227,610.45	41,917,743.89	22,675,101.71	4,935,746.81
2500	Total budgetary resources	21,214,137.34	66,831,848.21	63,155,122.33	63,060,422.64
2501	Memo: Bud resc, subj to appor, excl anticip	17,676,327.70	63,132,054.06	63,155,122.33	63,060,422.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,684,237.41	38,200,453.72	22,651,101.71	4,935,746.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,563.40	17,496.02	24,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,061,725.00	11,061,725.00	11,061,725.00	11,061,725.00
3010	Ob Bal: New obligations: Unexpired accounts	11,840,849.23	24,761,844.41	40,276,985.42	57,788,226.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	145,677.66	152,259.91	203,035.20	336,449.82
3020	Ob Bal: Outlays (gross)	-12,874,985.39	-27,828,964.16	-41,143,843.84	-55,443,889.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,148.24	-265,439.36	-282,338.34	-597,212.21
3050	Ob Bal: EOY: Unpaid obligations	10,076,118.26	7,881,425.80	10,115,563.44	13,145,299.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,000.00	-11,000.00	-11,000.00	-11,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-45,179.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,000.00	11,000.00	11,000.00	11,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **018-80-1400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-45,179.00
3100	Memo: Obligated balance, start of year	11,050,725.00	11,050,725.00	11,050,725.00	11,050,725.00
3200	Memo: Obligated balance, end of year	10,076,118.26	7,881,425.80	10,115,563.44	13,100,120.43

BA & O, Net

4000	Disc: Budget authority, gross	13,990,523.85	59,277,683.45	59,277,683.45	59,323,698.27
4010	Disc: Outlays from new authority	8,708,008.74	21,832,299.24	34,082,615.65	47,507,014.73
4011	Disc: Outlays from balances	4,166,976.65	5,996,664.92	7,061,228.19	7,936,874.46
4020	Disc: Outlays, gross (total)	12,874,985.39	27,828,964.16	41,143,843.84	55,443,889.19
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,683.45	-8,683.45	-8,683.45	-8,683.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-21,140.83	-28,080.61	-40,333.82	-71,694.00
4040	Disc: Offsets against gross BA and outlays (total)	-29,824.28	-36,764.06	-49,017.27	-80,377.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-45,179.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,000.00	11,000.00	11,000.00	11,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,577.43	15,853.07	22,022.36	46,858.18
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-11,772.46	-5,688.54	0.00
4060	Disc: Additional offsets against BA only (total)	26,577.43	15,080.61	27,333.82	12,679.18
4070	Disc: Budget authority, net	13,987,277.00	59,256,000.00	59,256,000.00	59,256,000.00
4080	Disc: Outlays, net	12,845,161.11	27,792,200.10	41,094,826.57	55,363,511.74
4180	Budget authority, net (disc. and mand.)	13,987,277.00	59,256,000.00	59,256,000.00	59,256,000.00
4190	Outlays, net (disc. and mand.)	12,845,161.11	27,792,200.10	41,094,826.57	55,363,511.74

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	74,059.75	74,059.75	74,059.75	74,059.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,640.93	2,640.93	2,640.93
1050	Unob Bal: Unobligated balance (total)	74,059.75	76,700.68	76,700.68	76,700.68
1910	Total budgetary resources (disc. and mand.)	74,059.75	76,700.68	76,700.68	76,700.68

Status of Budgetary Resources

2002	Special compensation for	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	76,700.68
2203	Unob Bal: Apportioned, unexp: Anticipated	74,059.75	74,059.75	74,059.75	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,640.93	2,640.93	0.00
2412	Unexpired Unobligated Balance: end of year	74,059.75	76,700.68	76,700.68	76,700.68
2490	Unob Bal: end of year (total)	74,059.75	76,700.68	76,700.68	76,700.68
2500	Total budgetary resources	74,059.75	76,700.68	76,700.68	76,700.68
2501	Memo: Bud resc, subj to appor, excl anticip	74,059.75	76,700.68	74,059.75	76,700.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,059.75	76,700.68	74,059.75	76,700.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,640.93	2,640.93	2,640.93	2,640.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,640.93	-2,640.93	-2,640.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Hurricane Education Recovery**
Budget Account: **Hurricane Education Recovery**
Treasury Account: **Hurricane Education Recovery**
Budget Account ID: **018-85-0013** Treasury Account ID: **91- - /X -0013**
GTAS User: **202-245-6143 / paola.ballasy@ed.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,640.93	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,640.93	2,640.93	2,640.93	2,640.93
3200	Memo: Obligated balance, end of year	2,640.93	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Hurricane Education Recovery**
 Budget Account: **Account Total, Hurricane Education Recovery**
 Treasury Account:
 Budget Account ID: **018-85-0013** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,059.75	74,059.75	74,059.75	74,059.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,640.93	2,640.93	2,640.93
1050	Unob Bal: Unobligated balance (total)	74,059.75	76,700.68	76,700.68	76,700.68
1910	Total budgetary resources (disc. and mand.)	74,059.75	76,700.68	76,700.68	76,700.68

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	76,700.68
2203	Unob Bal: Apportioned, unexp: Anticipated	74,059.75	74,059.75	74,059.75	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,640.93	2,640.93	0.00
2412	Unexpired Unobligated Balance: end of year	74,059.75	76,700.68	76,700.68	76,700.68
2490	Unob Bal: end of year (total)	74,059.75	76,700.68	76,700.68	76,700.68
2500	Total budgetary resources	74,059.75	76,700.68	76,700.68	76,700.68
2501	Memo: Bud resc, subj to appor, excl anticip	74,059.75	76,700.68	74,059.75	76,700.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,059.75	76,700.68	74,059.75	76,700.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,640.93	2,640.93	2,640.93	2,640.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-2,640.93	-2,640.93	-2,640.93
3050	Ob Bal: EOY: Unpaid obligations	2,640.93	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Hurricane Education Recovery**
 Budget Account: **Account Total, Hurricane Education Recovery**
 Treasury Account:
 Budget Account ID: **018-85-0013** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,640.93	2,640.93	2,640.93	2,640.93
3200	Memo: Obligated balance, end of year	2,640.93	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	799,883,639.84	799,883,639.84	799,883,639.84	799,883,639.84
1021	Unob Bal: Recov of prior year unpaid obligations	340,830,603.43	342,612,650.73	348,323,055.87	368,391,224.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-86,845,788.85
1050	Unob Bal: Unobligated balance (total)	1,140,714,243.27	1,142,496,290.57	1,148,206,695.71	1,081,429,075.88
1060	Exp Unob Bal: Brought forward, Oct 1	123,760,602.70	123,760,602.70	123,760,602.70	123,760,602.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	340,786,639.43	342,560,516.70	348,248,857.08	368,276,939.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-86,845,788.85
1099	Exp Unob Bal: Expired bal for adj only (total)	464,547,242.13	466,321,119.40	472,009,459.78	405,191,753.05
1100	BA: Disc: Appropriation	1,342,936,000.00	9,622,158,000.00	9,622,158,000.00	9,622,158,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,625,587.66	0.00	0.00	-2,305,558.00
1121	BA: Disc: Approps transferred from other accounts	10,625,587.66	0.00	0.00	5,083,145.00
1134	BA: Disc: Appropriations precluded from obligation	-1,089,470,533.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	253,465,467.00	9,622,158,000.00	9,622,158,000.00	9,624,935,587.00
1170	BA: Disc: Advance appropriation	12,522,618,000.00	12,522,618,000.00	12,522,618,000.00	12,522,618,000.00
1180	BA: Disc: Advance appropriation (total)	12,522,618,000.00	12,522,618,000.00	12,522,618,000.00	12,522,618,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	12,776,083,467.00	22,144,776,000.00	22,144,776,000.00	22,147,553,587.00
1910	Total budgetary resources (disc. and mand.)	13,916,797,710.27	23,287,272,290.57	23,292,982,695.71	23,228,982,662.88

Status of Budgetary Resources

2004	Direct obligations (total)	12,815,117,640.73	13,680,807,470.51	14,117,995,430.75	22,315,898,221.53
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,977,976,451.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	337,921,769.85
2190	New obligations and upward adjustments (total)	12,815,117,640.73	13,680,807,470.51	14,117,995,430.75	22,315,898,221.53
2201	Unob Bal: Apportioned, unexp: Avail current period	654,402,068.76	1,596,123,625.51	1,178,860,386.08	845,814,458.15
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	7,738,625,000.00	7,738,625,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	447,278,000.78	271,716,194.55	26,225.07	0.00
2412	Unexpired Unobligated Balance: end of year	1,101,680,069.54	9,606,464,820.06	8,917,511,611.15	845,814,458.15
2413	Expired Unobligated Balance: end of year	444,652,412.32	271,712,034.24	257,475,653.81	67,269,983.20
2490	Unob Bal: end of year (total)	1,546,332,481.86	9,878,176,854.30	9,174,987,264.96	913,084,441.35
2500	Total budgetary resources	14,361,450,122.59	23,558,984,324.81	23,292,982,695.71	23,228,982,662.88
2501	Memo: Bud resc, subj to appor, excl anticip	13,916,797,710.27	23,287,272,290.57	23,292,956,470.64	23,228,982,662.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,101,680,069.54	9,606,464,820.06	9,174,961,039.89	913,084,441.35
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,950,051,244.11	14,950,051,244.11	14,950,051,244.11	14,950,051,244.11
3010	Ob Bal: New obligations: Unexpired accounts	12,795,222,810.92	13,486,198,385.35	13,903,461,624.78	21,977,976,451.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19,894,829.81	194,609,085.16	214,533,805.97	337,921,769.85
3020	Ob Bal: Outlays (gross)	-5,616,895,046.39	-11,386,382,156.27	-16,985,260,795.35	-21,584,398,587.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,964.00	-52,134.03	-74,198.79	-114,285.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-340,786,639.43	-342,560,516.70	-348,248,857.08	-368,276,939.20
3050	Ob Bal: EOY: Unpaid obligations	21,807,443,235.02	16,901,863,907.62	11,734,462,823.64	15,313,159,653.34
3100	Memo: Obligated balance, start of year	14,950,051,244.11	14,950,051,244.11	14,950,051,244.11	14,950,051,244.11
3200	Memo: Obligated balance, end of year	21,807,443,235.02	16,901,863,907.62	11,734,462,823.64	15,313,159,653.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Elementary and Secondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	12,776,083,467.00	22,144,776,000.00	22,144,776,000.00	22,147,553,587.00
4010	Disc: Outlays from new authority	353,778,368.76	2,257,745,649.86	6,045,025,205.56	9,487,332,221.51
4011	Disc: Outlays from balances	5,263,116,677.63	9,128,636,506.41	10,940,235,589.79	12,097,066,365.90
4020	Disc: Outlays, gross (total)	5,616,895,046.39	11,386,382,156.27	16,985,260,795.35	21,584,398,587.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	12,776,083,467.00	22,144,776,000.00	22,144,776,000.00	22,147,553,587.00
4080	Disc: Outlays, net	5,616,895,046.39	11,386,382,156.27	16,985,260,795.35	21,584,398,587.41
4180	Budget authority, net (disc. and mand.)	12,776,083,467.00	22,144,776,000.00	22,144,776,000.00	22,147,553,587.00
4190	Outlays, net (disc. and mand.)	5,616,895,046.39	11,386,382,156.27	16,985,260,795.35	21,584,398,587.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	475,747,924.19	475,747,924.19	475,747,924.19	475,747,924.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,137,567.70	2,405,577.58	4,073,585.73	43,125,297.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-59,412,613.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	33,993.84	33,993.84
1050	Unob Bal: Unobligated balance (total)	476,885,491.89	478,153,501.77	479,855,503.76	459,494,602.01
1060	Exp Unob Bal: Brought forward, Oct 1	79,575,204.55	79,575,204.55	79,575,204.55	79,575,204.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,137,567.70	2,397,971.53	4,065,979.68	22,891,032.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-59,412,613.68
1099	Exp Unob Bal: Expired bal for adj only (total)	80,712,772.25	81,973,176.08	83,641,184.23	43,053,623.86
1100	BA: Disc: Appropriation	852,111,000.00	1,181,226,000.00	1,181,226,000.00	1,181,226,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-120,000,000.00	-120,000,000.00	-122,777,587.00
1121	BA: Disc: Approps transferred from other accounts	0.00	120,000,000.00	120,000,000.00	120,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-684,854,089.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	167,256,911.00	1,181,226,000.00	1,181,226,000.00	1,178,448,413.00
1700	BA: Disc: Spending auth: Collected	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	45,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	167,256,911.00	1,226,226,000.00	1,226,226,000.00	1,223,448,413.00
1910	Total budgetary resources (disc. and mand.)	644,142,402.89	1,704,379,501.77	1,706,081,503.76	1,682,943,015.01

Status of Budgetary Resources

2004	Direct obligations (total)	366,380,149.90	393,315,138.29	405,294,586.48	1,190,482,579.96
2104	Reimbursable obligations (total)	0.00	0.00	31,799,047.00	60,006,649.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,250,489,028.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	200.48
2190	New obligations and upward adjustments (total)	366,380,149.90	393,315,138.29	437,093,633.48	1,250,489,229.01
2201	Unob Bal: Apportioned, unexp: Avail current period	197,049,480.74	1,229,091,387.88	1,185,346,886.53	389,400,362.62
2403	Unob Bal: Unapportioned, unexp: Other	80,712,772.25	81,972,975.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	277,762,252.99	1,311,064,363.48	1,185,346,886.53	389,400,362.62
2413	Expired Unobligated Balance: end of year	80,712,772.25	81,972,975.60	83,640,983.75	43,053,423.38
2490	Unob Bal: end of year (total)	358,475,025.24	1,393,037,339.08	1,268,987,870.28	432,453,786.00
2500	Total budgetary resources	724,855,175.14	1,786,352,477.37	1,706,081,503.76	1,682,943,015.01
2501	Memo: Bud resc, subj to appor, excl anticip	644,142,402.89	1,704,379,501.77	1,706,081,503.76	1,682,943,015.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	247,794,694.83	1,236,089,199.27	1,225,777,759.23	397,224,618.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,967,558.16	74,975,164.21	43,210,111.05	35,229,167.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,124,670,828.38	3,124,670,828.38	3,124,670,828.38	3,124,670,828.38
3010	Ob Bal: New obligations: Unexpired accounts	366,380,149.90	393,314,937.81	437,093,433.00	1,250,489,028.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	200.48	200.48	200.48
3020	Ob Bal: Outlays (gross)	-372,505,631.11	-761,695,442.32	-1,162,428,015.33	-1,497,209,959.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,606.05	-7,606.05	-20,234,264.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,137,567.70	-2,397,971.53	-4,065,979.68	-22,891,032.99
3050	Ob Bal: EOY: Unpaid obligations	3,117,407,779.47	2,753,884,946.77	2,395,262,860.80	2,834,824,800.33
3100	Memo: Obligated balance, start of year	3,124,670,828.38	3,124,670,828.38	3,124,670,828.38	3,124,670,828.38
3200	Memo: Obligated balance, end of year	3,117,407,779.47	2,753,884,946.77	2,395,262,860.80	2,834,824,800.33

BA & O, Net

4000	Disc: Budget authority, gross	167,256,911.00	1,226,226,000.00	1,226,226,000.00	1,223,448,413.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Innovation and Improvement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	175,000.00	905,973.60	6,062,160.99
4011	Disc: Outlays from balances	372,505,631.11	761,520,442.32	1,161,522,041.73	1,491,147,798.41
4020	Disc: Outlays, gross (total)	372,505,631.11	761,695,442.32	1,162,428,015.33	1,497,209,959.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-45,000,000.00	-45,033,993.84	-45,033,993.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-45,000,000.00	-45,033,993.84	-45,033,993.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	33,993.84	33,993.84
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	33,993.84	33,993.84
4070	Disc: Budget authority, net	167,256,911.00	1,181,226,000.00	1,181,226,000.00	1,178,448,413.00
4080	Disc: Outlays, net	372,505,631.11	716,695,442.32	1,117,394,021.49	1,452,175,965.56
4180	Budget authority, net (disc. and mand.)	167,256,911.00	1,181,226,000.00	1,181,226,000.00	1,178,448,413.00
4190	Outlays, net (disc. and mand.)	372,505,631.11	716,695,442.32	1,117,394,021.49	1,452,175,965.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of English Language Acquisition**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,138,601.96	19,138,601.96	19,138,601.96	19,138,601.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	210,994.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,103,841.74
1050	Unob Bal: Unobligated balance (total)	19,138,601.96	19,138,601.96	19,138,601.96	17,245,755.16
1060	Exp Unob Bal: Brought forward, Oct 1	6,678,006.96	6,678,006.96	6,678,006.96	6,678,006.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	210,994.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,103,841.74
1099	Exp Unob Bal: Expired bal for adj only (total)	6,678,006.96	6,678,006.96	6,678,006.96	4,785,160.16
1100	BA: Disc: Appropriation	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1900	Budget authority total (disc. and mand.)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
1910	Total budgetary resources (disc. and mand.)	19,138,601.96	756,538,601.96	756,538,601.96	754,645,755.16

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	2,776,233.31	4,652,285.96	739,058,132.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	739,058,132.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	2,776,233.31	4,652,285.96	739,058,132.16
2201	Unob Bal: Apportioned, unexp: Avail current period	12,460,595.00	57,615,361.69	55,739,309.04	10,802,462.84
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	689,469,000.00	689,469,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,678,006.96	6,678,006.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,138,601.96	753,762,368.65	745,208,309.04	10,802,462.84
2413	Expired Unobligated Balance: end of year	6,678,006.96	6,678,006.96	6,678,006.96	4,785,160.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of English Language Acquisition**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	25,816,608.92	760,440,375.61	751,886,316.00	15,587,623.00
2500	Total budgetary resources	25,816,608.92	763,216,608.92	756,538,601.96	754,645,755.16
2501	Memo: Bud resc, subj to appor, excl anticip	19,138,601.96	756,538,601.96	756,538,601.96	754,645,755.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,138,601.96	753,762,368.65	751,886,316.00	15,587,623.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,071,282,909.42	1,071,282,909.42	1,071,282,909.42	1,071,282,909.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,776,233.31	4,652,285.96	739,058,132.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-207,801,838.88	-384,794,623.10	-570,779,837.38	-738,710,505.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-210,994.94
3050	Ob Bal: EOY: Unpaid obligations	863,481,070.54	689,264,519.63	505,155,358.00	1,071,419,540.81
3100	Memo: Obligated balance, start of year	1,071,282,909.42	1,071,282,909.42	1,071,282,909.42	1,071,282,909.42
3200	Memo: Obligated balance, end of year	863,481,070.54	689,264,519.63	505,155,358.00	1,071,419,540.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,778,348.37
4011	Disc: Outlays from balances	207,801,838.88	384,794,623.10	570,779,837.38	733,932,157.46
4020	Disc: Outlays, gross (total)	207,801,838.88	384,794,623.10	570,779,837.38	738,710,505.83
4070	Disc: Budget authority, net	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4080	Disc: Outlays, net	207,801,838.88	384,794,623.10	570,779,837.38	738,710,505.83
4180	Budget authority, net (disc. and mand.)	0.00	737,400,000.00	737,400,000.00	737,400,000.00
4190	Outlays, net (disc. and mand.)	207,801,838.88	384,794,623.10	570,779,837.38	738,710,505.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	267,267,348.63	267,267,348.63	267,267,348.63	267,267,348.63
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,762,094.16	14,287,824.22	52,409,111.30	87,754,866.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-146,307,810.96
1050	Unob Bal: Unobligated balance (total)	269,029,442.79	281,555,172.85	319,676,459.93	208,714,403.80
1060	Exp Unob Bal: Brought forward, Oct 1	263,179,349.56	263,179,349.56	263,179,349.56	263,179,349.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-40,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,762,094.16	14,287,824.22	52,409,111.30	87,754,866.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-146,307,810.96
1099	Exp Unob Bal: Expired bal for adj only (total)	264,941,443.72	277,467,173.78	315,588,460.86	164,626,404.73
1100	BA: Disc: Appropriation	582,564,000.00	4,048,032,000.00	4,048,032,000.00	4,048,032,000.00
1134	BA: Disc: Appropriations precluded from obligation	-485,834,843.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	96,729,157.00	4,048,032,000.00	4,048,032,000.00	4,048,032,000.00
1170	BA: Disc: Advance appropriation	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00
1180	BA: Disc: Advance appropriation (total)	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00	9,283,383,000.00
1200	BA: Mand: Appropriation	3,391,770,000.00	3,391,770,000.00	3,391,770,000.00	3,391,770,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-230,640,360.00	-230,640,360.00	-230,640,360.00	-230,640,360.00
1234	BA: Mand: Appropriations precluded from obligation	-2,539,335,440.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	10,001,906,357.00	16,492,544,640.00	16,492,544,640.00	16,492,544,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	10,270,935,799.79	16,774,099,812.85	16,812,221,099.93	16,701,259,043.80

Status of Budgetary Resources

2004	Direct obligations (total)	9,943,689,819.00	12,102,407,071.81	12,264,283,506.81	16,539,593,395.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,536,391,467.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,201,928.00
2190	New obligations and upward adjustments (total)	9,943,689,819.00	12,102,407,071.81	12,264,283,506.81	16,539,593,395.72
2201	Unob Bal: Apportioned, unexp: Avail current period	62,304,307.07	938,866,337.26	779,091,830.26	241,171.35
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,456,259,000.00	3,456,259,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	264,941,673.72	276,567,403.78	230.00	0.00
2412	Unexpired Unobligated Balance: end of year	327,245,980.79	4,671,692,741.04	4,235,351,060.26	241,171.35
2413	Expired Unobligated Balance: end of year	264,941,443.72	276,567,173.78	312,586,532.86	161,424,476.73
2490	Unob Bal: end of year (total)	592,187,424.51	4,948,259,914.82	4,547,937,593.12	161,665,648.08
2500	Total budgetary resources	10,535,877,243.51	17,050,666,986.63	16,812,221,099.93	16,701,259,043.80
2501	Memo: Bud resc, subj to appor, excl anticip	10,270,935,799.79	16,774,099,812.85	16,812,221,099.93	16,701,259,043.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,245,980.79	4,671,692,741.04	4,547,937,593.12	161,665,648.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,834,517,542.34	8,834,517,542.34	8,834,517,542.34	8,834,517,542.34
3010	Ob Bal: New obligations: Unexpired accounts	9,943,689,819.00	12,101,507,071.81	12,261,281,578.81	16,536,391,467.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	900,000.00	3,001,928.00	3,201,928.00
3020	Ob Bal: Outlays (gross)	-3,596,246,393.26	-7,711,340,431.72	-12,308,762,092.92	-15,958,924,181.94
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-189,677,111.89
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	189,677,111.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,762,094.16	-14,287,824.22	-52,409,111.30	-87,754,866.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Special Education and Rehabilitative Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	15,180,198,873.92	13,211,296,358.21	8,737,629,844.93	9,327,431,889.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	8,834,517,542.34	8,834,517,542.34	8,834,517,542.34	8,834,517,542.34
3200	Memo: Obligated balance, end of year	15,180,198,873.92	13,211,296,358.21	8,737,629,844.93	9,327,431,889.99

BA & O, Net

4000	Disc: Budget authority, gross	9,380,112,157.00	13,331,415,000.00	13,331,415,000.00	13,331,415,000.00
4010	Disc: Outlays from new authority	76,993,522.63	1,496,085,353.15	4,486,510,870.51	6,860,679,421.07
4011	Disc: Outlays from balances	2,751,370,801.59	4,706,106,367.02	5,571,830,977.93	6,068,348,786.20
4020	Disc: Outlays, gross (total)	2,828,364,324.22	6,202,191,720.17	10,058,341,848.44	12,929,028,207.27
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	9,380,112,157.00	13,331,415,000.00	13,331,415,000.00	13,331,415,000.00
4080	Disc: Outlays, net	2,828,364,324.22	6,202,191,720.17	10,058,341,848.44	12,929,028,207.27
4090	Mand: Budget authority, gross	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00
4100	Mand: Outlays from new authority	170,565,371.42	538,905,788.86	1,020,744,820.30	1,564,550,810.09
4101	Mand: Outlays from balances	597,316,697.62	970,242,922.69	1,229,675,424.18	1,465,345,164.58
4110	Mand: Outlays, gross (total)	767,882,069.04	1,509,148,711.55	2,250,420,244.48	3,029,895,974.67
4160	Mand: Budget authority, net	621,794,200.00	3,161,129,640.00	3,161,129,640.00	3,161,129,640.00
4170	Mand: Outlays, net	767,882,069.04	1,509,148,711.55	2,250,420,244.48	3,029,895,974.67
4180	Budget authority, net (disc. and mand.)	10,001,906,357.00	16,492,544,640.00	16,492,544,640.00	16,492,544,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Special Education and Rehabilitative Services**
Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
Treasury Account:
Budget Account ID: **018-20-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,596,246,393.26	7,711,340,431.72	12,308,762,092.92	15,958,924,181.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,368,803.70	28,368,803.70	28,368,803.70	28,368,803.70
1011	Unob Bal: Transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,139,939.74	1,220,217.74	1,229,436.21	4,761,676.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,152,185.22
1050	Unob Bal: Unobligated balance (total)	30,508,743.44	30,589,021.44	30,598,239.91	26,978,295.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,614,192.72	1,614,192.72	1,614,192.72	1,614,192.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,139,939.74	1,220,217.74	1,229,436.21	4,747,382.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,152,185.22
1099	Exp Unob Bal: Expired bal for adj only (total)	2,754,132.46	2,834,410.46	2,843,628.93	209,389.97
1100	BA: Disc: Appropriation	0.00	929,686,000.00	929,686,000.00	929,686,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,667,428.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-1,667,428.00	929,686,000.00	929,686,000.00	929,686,000.00
1170	BA: Disc: Advance appropriation	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1180	BA: Disc: Advance appropriation (total)	791,000,000.00	791,000,000.00	791,000,000.00	791,000,000.00
1700	BA: Disc: Spending auth: Collected	1,150,000.00	1,150,000.00	1,150,000.00	3,208,200.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,058,200.00
1900	Budget authority total (disc. and mand.)	789,332,572.00	1,720,686,000.00	1,720,686,000.00	1,722,744,200.00
1910	Total budgetary resources (disc. and mand.)	819,841,315.44	1,751,275,021.44	1,751,284,239.91	1,749,722,495.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	772,169,898.00	774,168,804.00	785,470,424.71	1,722,743,629.70
2104	Reimbursable obligations (total)	0.00	0.00	1,456,273.00	1,456,273.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,724,199,850.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52.32
2190	New obligations and upward adjustments (total)	772,169,898.00	774,168,804.00	786,926,697.71	1,724,199,902.70
2201	Unob Bal: Apportioned, unexp: Avail current period	43,917,284.98	44,585,806.98	31,827,913.27	25,313,254.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	929,686,000.00	929,686,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,754,132.46	2,834,410.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,671,417.44	977,106,217.44	961,513,913.27	25,313,254.70
2413	Expired Unobligated Balance: end of year	2,754,132.46	2,834,410.46	2,843,628.93	209,337.65
2490	Unob Bal: end of year (total)	50,425,549.90	979,940,627.90	964,357,542.20	25,522,592.35
2500	Total budgetary resources	822,595,447.90	1,754,109,431.90	1,751,284,239.91	1,749,722,495.05
2501	Memo: Bud resc, subj to appor, excl anticip	819,841,315.44	1,751,275,021.44	1,751,284,239.91	1,749,722,495.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,982,361.23	974,417,161.23	963,124,758.99	22,217,315.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,689,056.21	2,689,056.21	1,232,783.21	3,305,277.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,401,739,193.91	1,401,739,193.91	1,401,739,193.91	1,401,739,193.91
3010	Ob Bal: New obligations: Unexpired accounts	772,169,898.00	774,168,804.00	786,926,697.71	1,724,199,850.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	52.32
3020	Ob Bal: Outlays (gross)	-382,795,549.91	-800,272,441.92	-1,295,067,638.48	-1,682,836,707.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-14,294.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Vocational and Adult Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,139,939.74	-1,220,217.74	-1,229,436.21	-4,747,382.47
3050	Ob Bal: EOY: Unpaid obligations	1,789,973,602.26	1,374,415,338.25	892,368,816.93	1,438,340,712.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
3100	Memo: Obligated balance, start of year	1,400,589,193.91	1,400,589,193.91	1,400,589,193.91	1,400,589,193.91
3200	Memo: Obligated balance, end of year	1,789,973,602.26	1,374,415,338.25	892,368,816.93	1,438,340,712.31

BA & O, Net

4000	Disc: Budget authority, gross	789,332,572.00	1,720,686,000.00	1,720,686,000.00	1,722,744,200.00
4010	Disc: Outlays from new authority	0.00	77,909,963.56	310,869,657.93	570,415,083.26
4011	Disc: Outlays from balances	382,795,549.91	722,362,478.36	984,197,980.55	1,112,421,624.47
4020	Disc: Outlays, gross (total)	382,795,549.91	800,272,441.92	1,295,067,638.48	1,682,836,707.73
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,150,000.00	-3,417,998.22	-1,150,000.00	-3,208,200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	2,267,998.22	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,150,000.00	-1,150,000.00	-1,150,000.00	-3,208,200.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
4070	Disc: Budget authority, net	789,332,572.00	1,720,686,000.00	1,720,686,000.00	1,720,686,000.00
4080	Disc: Outlays, net	381,645,549.91	799,122,441.92	1,293,917,638.48	1,679,628,507.73
4180	Budget authority, net (disc. and mand.)	789,332,572.00	1,720,686,000.00	1,720,686,000.00	1,720,686,000.00
4190	Outlays, net (disc. and mand.)	381,645,549.91	799,122,441.92	1,293,917,638.48	1,679,628,507.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	407,101,665.22	407,101,665.22	407,101,665.22	407,101,665.22
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,414,647.72	17,808,644.63	20,929,479.26	36,739,751.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-78,055,590.19
1050	Unob Bal: Unobligated balance (total)	420,516,312.94	424,910,309.85	428,031,144.48	365,785,826.12
1060	Exp Unob Bal: Brought forward, Oct 1	386,786,645.66	386,786,645.66	386,786,645.66	386,786,645.66
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-122,687,270.00	-122,687,270.00	-122,687,270.00	-122,687,270.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,414,351.32	17,808,348.23	20,929,182.86	36,739,454.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-78,055,590.19
1099	Exp Unob Bal: Expired bal for adj only (total)	277,513,726.98	281,907,723.89	285,028,558.52	222,783,240.16
1100	BA: Disc: Appropriation	2,147,429,000.00	2,224,925,000.00	2,224,925,000.00	2,225,013,150.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,405,000.00	-3,405,000.00	-3,405,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	3,405,000.00	3,405,000.00	3,405,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,725,897,036.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	88,150.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	421,531,964.00	2,224,925,000.00	2,225,013,150.00	2,225,013,150.00
1200	BA: Mand: Appropriation	255,000,000.00	255,000,000.00	276,655,590.00	277,464,030.28
1230	BA: Mand: New\Unob bal of approps perm reduced	-17,340,000.00	-17,340,000.00	-17,340,000.00	-17,340,000.00
1260	BA: Mand: Appropriation (total)	237,660,000.00	237,660,000.00	259,315,590.00	260,124,030.28
1700	BA: Disc: Spending auth: Collected	480,000.00	480,000.00	480,000.00	574,329.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480,000.00	-480,000.00	-480,000.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	142,388.00	142,388.00	142,388.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	142,388.00	142,388.00	142,388.00	574,329.79
1800	BA: Mand: Spending auth: Collected	5,159,290.60	6,490,771.90	12,095,851.51	14,025,745.63
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-7,998,725.16
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,967,455.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,640,709.40	22,309,228.10	16,704,148.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,935,000.00	-20,935,000.00	-20,935,000.00	0.00
1850	BA: Mand: Spending auth: Total	7,865,000.00	7,865,000.00	7,865,000.00	2,059,564.86
1900	Budget authority total (disc. and mand.)	667,199,352.00	2,470,592,388.00	2,492,336,128.00	2,487,771,074.93
1910	Total budgetary resources (disc. and mand.)	1,087,715,664.94	2,895,502,697.85	2,920,367,272.48	2,853,556,901.05

Status of Budgetary Resources

2004	Direct obligations (total)	44,899,425.38	104,086,651.39	282,191,139.34	2,475,646,888.80
2104	Reimbursable obligations (total)	0.00	0.00	35,029.00	502,264.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,476,129,408.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,744.62
2190	New obligations and upward adjustments (total)	44,899,425.38	104,086,651.39	282,226,168.34	2,476,149,152.80
2201	Unob Bal: Apportioned, unexp: Avail current period	761,255,337.30	2,507,700,251.36	2,335,341,235.02	154,507,488.46
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	301,239.00	125,818.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,848,097.40	1,516,616.10	17,655,276.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	278,712,804.86	281,897,940.00	296.40	136,764.25
2412	Unexpired Unobligated Balance: end of year	1,042,816,239.56	2,791,416,046.46	2,353,122,625.91	154,644,252.71
2413	Expired Unobligated Balance: end of year	277,513,488.90	281,897,643.60	285,018,478.23	222,763,495.54
2490	Unob Bal: end of year (total)	1,320,329,728.46	3,073,313,690.06	2,638,141,104.14	377,407,748.25
2500	Total budgetary resources	1,365,229,153.84	3,177,400,341.45	2,920,367,272.48	2,853,556,901.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,087,715,664.94	2,895,502,697.85	2,920,366,976.08	2,853,556,901.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,042,816,239.56	2,791,416,046.46	2,638,140,807.74	377,407,748.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,153,765,397.87	3,153,765,397.87	3,153,765,397.87	3,153,765,397.87
3010	Ob Bal: New obligations: Unexpired accounts	44,899,187.30	104,076,571.10	282,216,088.05	2,476,129,408.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	238.08	10,080.29	10,080.29	19,744.62
3020	Ob Bal: Outlays (gross)	-582,111,127.87	-1,122,730,886.54	-1,756,906,234.03	-2,367,196,628.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-296.40	-296.40	-296.40	-296.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,414,351.32	-17,808,348.23	-20,929,182.86	-36,739,454.69
3050	Ob Bal: EOY: Unpaid obligations	2,603,139,047.66	2,117,312,518.09	1,658,155,852.92	3,225,978,170.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-480,000.00	-480,000.00	-480,000.00	-480,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	480,000.00	480,000.00	480,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-480,000.00
3100	Memo: Obligated balance, start of year	3,153,285,397.87	3,153,285,397.87	3,153,285,397.87	3,153,285,397.87
3200	Memo: Obligated balance, end of year	2,603,139,047.66	2,117,312,518.09	1,658,155,852.92	3,225,498,170.62

BA & O, Net

4000	Disc: Budget authority, gross	421,674,352.00	2,225,067,388.00	2,225,155,538.00	2,225,587,479.79
4010	Disc: Outlays from new authority	43,611,281.54	102,040,256.64	167,358,333.59	253,381,779.94
4011	Disc: Outlays from balances	457,530,452.20	884,206,319.10	1,398,215,428.44	1,793,926,618.47
4020	Disc: Outlays, gross (total)	501,141,733.74	986,246,575.74	1,565,573,762.03	2,047,308,398.41
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-480,000.00	-480,000.00	-480,000.00	-480,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-94,329.79
4040	Disc: Offsets against gross BA and outlays (total)	-480,000.00	-480,000.00	-480,000.00	-574,329.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	480,000.00	480,000.00	480,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-142,388.00	-142,388.00	-142,388.00	0.00
4060	Disc: Additional offsets against BA only (total)	337,612.00	337,612.00	337,612.00	0.00
4070	Disc: Budget authority, net	421,531,964.00	2,224,925,000.00	2,225,013,150.00	2,225,013,150.00
4080	Disc: Outlays, net	500,661,733.74	985,766,575.74	1,565,093,762.03	2,046,734,068.62
4090	Mand: Budget authority, gross	245,525,000.00	245,525,000.00	267,180,590.00	262,183,595.14
4100	Mand: Outlays from new authority	0.00	125,852.00	435,611.20	24,254,079.94
4101	Mand: Outlays from balances	80,969,394.13	136,358,458.80	190,896,860.80	295,634,150.61
4110	Mand: Outlays, gross (total)	80,969,394.13	136,484,310.80	191,332,472.00	319,888,230.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,159,290.60	-6,490,771.90	-12,095,851.51	-14,025,745.63
4130	Mand: Offsets against gross BA and outlays (total)	-5,159,290.60	-6,490,771.90	-12,095,851.51	-14,025,745.63
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,705,709.40	-1,374,228.10	4,230,851.51	0.00
4150	Mand: Additional offsets against BA only (total)	-2,705,709.40	-1,374,228.10	4,230,851.51	0.00
4160	Mand: Budget authority, net	237,660,000.00	237,660,000.00	259,315,590.00	248,157,849.51
4170	Mand: Outlays, net	75,810,103.53	129,993,538.90	179,236,620.49	305,862,484.92
4180	Budget authority, net (disc. and mand.)	659,191,964.00	2,462,585,000.00	2,484,328,740.00	2,473,170,999.51
4190	Outlays, net (disc. and mand.)	576,471,837.27	1,115,760,114.64	1,744,330,382.52	2,352,596,553.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,716,422,784.74	12,716,422,784.74	12,716,422,784.74	12,716,422,784.74
1021	Unob Bal: Recov of prior year unpaid obligations	27,933,305.67	82,784,111.25	159,616,770.83	187,389,360.25
1022	Unob Bal: Capital transfer to general fund	-240,859,415.02	-240,859,415.02	-240,859,415.02	-240,859,415.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-127,844,847.42
1033	Unob Bal: Recov of prior year paid obligations	264,588.55	447,015.64	616,002.85	917,183.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	425,298,482.25	422,809,662.63	421,670,560.24	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,927,059,746.19	12,979,604,159.24	13,055,466,703.64	12,536,025,065.85
1060	Exp Unob Bal: Brought forward, Oct 1	475,449,269.00	475,449,269.00	475,449,269.00	475,449,269.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,392,225.90	52,332,349.47	119,646,388.30	130,839,314.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-127,844,847.42
1099	Exp Unob Bal: Expired bal for adj only (total)	484,841,494.90	527,781,618.47	595,095,657.30	478,443,736.14
1100	BA: Disc: Appropriation	1,551,854,000.00	25,750,064,000.00	25,750,064,000.00	25,750,064,000.00
1120	BA: Disc: Approps transferred to other accounts	-12,000,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00
1121	BA: Disc: Approps transferred from other accounts	12,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,148,628,075.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	403,225,925.00	25,750,064,000.00	25,750,064,000.00	25,750,064,000.00
1200	BA: Mand: Appropriation	5,994,736,563.00	14,781,688,282.00	16,233,359,905.00	16,183,666,700.16
1201	BA: Mand: Appropriation (special or trust fund)	1,069,540.68	5,983,067.39	7,616,038.10	8,559,436.49
1203	BA: Mand: Appropriation (previously unavailable)	696,049.63	696,049.63	696,049.63	696,049.63
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-830,893.00	-938,807.00	-938,807.00	-1,027,558.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-732,981.32	-732,981.32	-732,981.32	-582,041.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1235	BA: Mand: Approps: Cap trans to general fund	-696,049.63	-696,049.63	-696,049.63	-696,049.63
1250	BA: Mand: Anticipated appropriation	9,709,596.32	161,271,836.61	3,163,098.90	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	6,003,951,825.68	14,947,271,397.68	16,242,467,253.68	16,190,616,536.97
1700	BA: Disc: Spending auth: Collected	12,966,910.93	167,640.12	209,800.36	260,577.72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	111,261.57	68,183.70	0.00
1750	BA: Disc: Spending auth: Total	12,966,910.93	278,901.69	277,984.06	260,577.72
1800	BA: Mand: Spending auth: Collected	121,247,104.45	568,900,177.75	742,953,360.06	652,689,577.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-181,762,714.04
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	142,143,232.31	6,334,379.12	4,402,643.91	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-233,858,993.00	-233,858,993.00	-339,411,914.00	0.00
1850	BA: Mand: Spending auth: Total	29,531,343.76	341,375,563.87	407,944,089.97	470,926,863.84
1900	Budget authority total (disc. and mand.)	6,449,676,005.37	41,038,989,863.24	42,400,753,327.71	42,411,867,978.53
1910	Total budgetary resources (disc. and mand.)	19,376,735,751.56	54,018,594,022.48	55,456,220,031.35	54,947,893,044.38

Status of Budgetary Resources

2004	Direct obligations (total)	150,747,640.62	2,754,141,879.33	16,876,876,042.96	44,567,358,031.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,478,684,246.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	88,673,784.88
2190	New obligations and upward adjustments (total)	150,747,640.62	2,754,141,879.33	16,876,876,042.96	44,567,358,031.71
2201	Unob Bal: Apportioned, unexp: Avail current period	16,822,028,490.15	47,723,255,678.03	35,431,762,973.54	8,779,880,938.90
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	833,195,345.00	479,839,581.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	329,582,721.56	315,553,416.12	239,137,346.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,074,376,899.23	2,392,447,704.00	1,918,907,356.81	1,210,884,122.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	19,225,988,110.94	51,264,452,143.15	38,069,647,258.33	9,990,765,061.41
2413	Expired Unobligated Balance: end of year	484,166,370.81	503,147,615.23	509,696,730.06	389,769,951.26
2490	Unob Bal: end of year (total)	19,710,154,481.75	51,767,599,758.38	38,579,343,988.39	10,380,535,012.67
2500	Total budgetary resources	19,860,902,122.37	54,521,741,637.71	55,456,220,031.35	54,947,893,044.38
2501	Memo: Bud resc, subj to appor, excl anticip	19,376,735,751.56	54,018,594,022.48	55,388,730,304.70	54,947,893,044.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,225,947,148.36	51,264,452,143.15	38,511,854,261.74	10,380,535,012.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,962.58	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,283,823,048.50	19,283,823,048.50	19,283,823,048.50	19,283,823,048.50
3010	Ob Bal: New obligations: Unexpired accounts	150,072,516.53	2,729,507,876.09	16,791,477,115.72	44,478,684,246.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	675,124.09	24,634,003.24	85,398,927.24	88,673,784.88
3020	Ob Bal: Outlays (gross)	-5,893,229,731.89	-18,090,002,669.33	-32,877,346,145.28	-43,450,052,712.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,541,079.77	-30,451,761.78	-39,970,382.53	-56,550,045.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,392,225.90	-52,332,349.47	-119,646,388.30	-130,839,314.56
3050	Ob Bal: EOY: Unpaid obligations	13,513,407,651.56	3,865,178,147.25	3,123,736,175.35	20,213,739,007.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,664.40	-19,664.40	-19,664.40	-19,664.40
3100	Memo: Obligated balance, start of year	19,283,803,384.10	19,283,803,384.10	19,283,803,384.10	19,283,803,384.10
3200	Memo: Obligated balance, end of year	13,513,387,987.16	3,865,158,482.85	3,123,716,510.95	20,213,719,342.69

BA & O, Net

4000	Disc: Budget authority, gross	416,192,835.93	25,750,342,901.69	25,750,341,984.06	25,750,324,577.72
4010	Disc: Outlays from new authority	43,821,723.40	266,482,657.69	717,618,663.19	3,983,935,754.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,886,310,243.45	14,395,578,635.16	17,153,965,163.80	21,380,391,386.77
4020	Disc: Outlays, gross (total)	4,930,131,966.85	14,662,061,292.85	17,871,583,826.99	25,364,327,141.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,969,767.24	-174,255.43	-220,243.09	-403,944.03
4040	Disc: Offsets against gross BA and outlays (total)	-12,969,767.24	-174,255.43	-220,243.09	-403,944.03
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,856.31	6,615.31	10,442.73	143,366.31
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-111,261.57	-68,183.70	0.00
4060	Disc: Additional offsets against BA only (total)	2,856.31	-104,646.26	-57,740.97	143,366.31
4070	Disc: Budget authority, net	403,225,925.00	25,750,064,000.00	25,750,064,000.00	25,750,064,000.00
4080	Disc: Outlays, net	4,917,162,199.61	14,661,887,037.42	17,871,363,583.90	25,363,923,197.45
4090	Mand: Budget authority, gross	6,033,483,169.44	15,288,646,961.55	16,650,411,343.65	16,661,543,400.81
4100	Mand: Outlays from new authority	24,867,408.09	413,014,904.15	11,690,752,064.55	14,126,359,292.57
4101	Mand: Outlays from balances	938,230,356.95	3,014,926,472.33	3,315,010,253.74	3,959,366,278.82
4110	Mand: Outlays, gross (total)	963,097,765.04	3,427,941,376.48	15,005,762,318.29	18,085,725,571.39
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,508,836.69	-569,340,578.08	-743,558,920.18	-653,463,394.87
4130	Mand: Offsets against gross BA and outlays (total)	-121,508,836.69	-569,340,578.08	-743,558,920.18	-653,463,394.87
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	261,732.24	440,400.33	605,560.12	773,816.99
4145	Mand: Offsets, BA only: Antic offsetting collect	91,715,760.69	227,524,613.88	335,009,270.09	0.00
4150	Mand: Additional offsets against BA only (total)	91,977,492.93	227,965,014.21	335,614,830.21	773,816.99
4160	Mand: Budget authority, net	6,003,951,825.68	14,947,271,397.68	16,242,467,253.68	16,008,853,822.93
4170	Mand: Outlays, net	841,588,928.35	2,858,600,798.40	14,262,203,398.11	17,432,262,176.52
4180	Budget authority, net (disc. and mand.)	6,407,177,750.68	40,697,335,397.68	41,992,531,253.68	41,758,917,822.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
Budget Bureau: **Office of Federal Student Aid**
Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
Treasury Account:
Budget Account ID: **018-45-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,758,751,127.96	17,520,487,835.82	32,133,566,982.01	42,796,185,373.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,018,395.17	35,018,395.17	35,018,395.17	35,018,395.17
1021	Unob Bal: Recov of prior year unpaid obligations	423,019.66	2,693,387.85	3,866,166.10	6,568,728.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,732,446.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	740.84	740.84
1050	Unob Bal: Unobligated balance (total)	35,441,414.83	37,711,783.02	38,885,302.11	34,855,418.40
1060	Exp Unob Bal: Brought forward, Oct 1	8,297,959.35	8,297,959.35	8,297,959.35	8,297,959.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	262,709.06	2,530,842.77	3,058,904.88	5,755,155.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,732,446.10
1099	Exp Unob Bal: Expired bal for adj only (total)	8,560,668.41	10,828,802.12	11,356,864.23	7,320,668.40
1100	BA: Disc: Appropriation	618,015,000.00	618,015,000.00	618,015,000.00	618,015,000.00
1134	BA: Disc: Appropriations precluded from obligation	-494,768,567.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
1700	BA: Disc: Spending auth: Collected	34,108.00	53,688.00	53,688.00	503,688.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,108.00	-34,108.00	34,685.00	-170,392.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	629.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	19,580.00	89,002.00	333,296.00
1900	Budget authority total (disc. and mand.)	123,246,433.00	618,034,580.00	618,104,002.00	618,348,296.00
1910	Total budgetary resources (disc. and mand.)	158,687,847.83	655,746,363.02	656,989,304.11	653,203,714.40

Status of Budgetary Resources

2004	Direct obligations (total)	71,357,545.98	163,979,744.66	404,737,015.47	578,274,587.57
2104	Reimbursable obligations (total)	0.00	19,580.00	88,373.00	1,332,346.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	578,174,908.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,432,024.63
2190	New obligations and upward adjustments (total)	71,357,545.98	163,999,324.66	404,825,388.47	579,606,933.57
2201	Unob Bal: Apportioned, unexp: Avail current period	78,770,009.70	480,916,384.88	241,770,657.50	68,707,187.06
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	629.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,560,292.15	10,830,653.48	400,740.84	0.00
2412	Unexpired Unobligated Balance: end of year	87,330,301.85	491,747,038.36	242,172,027.34	68,707,187.06
2413	Expired Unobligated Balance: end of year	8,560,292.15	10,828,419.00	9,991,888.30	4,889,593.77
2490	Unob Bal: end of year (total)	95,890,594.00	502,575,457.36	252,163,915.64	73,596,780.83
2500	Total budgetary resources	167,248,139.98	666,574,782.02	656,989,304.11	653,203,714.40
2501	Memo: Bud resc, subj to appor, excl anticip	158,687,847.83	655,746,363.02	656,588,563.27	653,203,714.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,330,301.85	491,747,038.36	251,763,174.80	73,596,780.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	677,526,706.11	677,526,706.11	677,526,706.11	677,526,706.11
3010	Ob Bal: New obligations: Unexpired accounts	71,357,169.72	163,998,941.54	403,460,412.54	578,174,908.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	376.26	383.12	1,364,975.93	1,432,024.63
3020	Ob Bal: Outlays (gross)	-119,352,999.88	-275,785,515.62	-423,835,092.30	-585,990,694.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,310.60	-162,545.08	-807,261.22	-813,573.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-262,709.06	-2,530,842.77	-3,058,904.88	-5,755,155.15
3050	Ob Bal: EOY: Unpaid obligations	629,108,232.55	563,047,127.30	654,650,836.18	664,574,217.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,126,219.61	-1,126,219.61	-1,126,219.61	-1,126,219.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-68,793.00	-862,766.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,108.00	34,108.00	34,108.00	1,033,158.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,092,111.61	-1,092,111.61	-1,160,904.61	-955,827.61
3100	Memo: Obligated balance, start of year	676,400,486.50	676,400,486.50	676,400,486.50	676,400,486.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Institute of Education Sciences**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	628,016,120.94	561,955,015.69	653,489,931.57	663,618,389.58

BA & O, Net

4000	Disc: Budget authority, gross	123,246,433.00	618,034,580.00	618,104,002.00	618,348,296.00
4010	Disc: Outlays from new authority	57,627.69	12,842,862.06	57,673,493.04	125,403,322.66
4011	Disc: Outlays from balances	119,295,372.19	262,942,653.56	366,161,599.26	460,587,371.34
4020	Disc: Outlays, gross (total)	119,352,999.88	275,785,515.62	423,835,092.30	585,990,694.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-34,108.00	-53,688.00	-53,688.00	-503,688.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-740.84	-740.84
4040	Disc: Offsets against gross BA and outlays (total)	-34,108.00	-53,688.00	-54,428.84	-504,428.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-68,793.00	-862,766.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,108.00	34,108.00	34,108.00	1,033,158.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	740.84	740.84
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-629.00	0.00
4060	Disc: Additional offsets against BA only (total)	34,108.00	34,108.00	-34,573.16	171,132.84
4070	Disc: Budget authority, net	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
4080	Disc: Outlays, net	119,318,891.88	275,731,827.62	423,780,663.46	585,486,265.16
4180	Budget authority, net (disc. and mand.)	123,246,433.00	618,015,000.00	618,015,000.00	618,015,000.00
4190	Outlays, net (disc. and mand.)	119,318,891.88	275,731,827.62	423,780,663.46	585,486,265.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-80-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,384,196.71	14,384,196.71	14,384,196.71	14,384,196.71
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,042,609.38	2,872,980.43	3,255,339.36	10,087,861.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,446,105.52
1033	Unob Bal: Recov of prior year paid obligations	17,902.74	24,000.78	30,178.01	251,747.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,416,022.21	72,453.21	72,453.21	0.00
1050	Unob Bal: Unobligated balance (total)	16,860,731.04	17,353,631.13	17,742,167.29	17,277,700.25
1060	Exp Unob Bal: Brought forward, Oct 1	6,354,393.19	6,354,393.19	6,354,393.19	6,354,393.19
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	935,610.67	1,379,122.64	1,761,881.91	8,587,037.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,446,105.52
1093	Exp Unob Bal: Recov of prior year paid ob	17,902.74	24,000.78	30,178.01	251,747.27
1099	Exp Unob Bal: Expired bal for adj only (total)	7,307,906.60	7,757,516.61	8,146,453.11	7,747,072.05
1100	BA: Disc: Appropriation	598,256,000.00	598,256,000.00	598,256,000.00	598,256,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-460,447,929.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,000,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	136,808,071.00	598,256,000.00	598,256,000.00	598,256,000.00
1201	BA: Mand: Appropriation (special or trust fund)	577,500.00	722,500.00	857,280.00	925,780.00
1260	BA: Mand: Appropriation (total)	577,500.00	722,500.00	857,280.00	925,780.00
1700	BA: Disc: Spending auth: Collected	534,825.73	712,781.05	2,035,568.05	3,339,462.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-443,944.00	-443,944.00	-93,315.00	-369,042.27
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,668,290.12	2,994,874.12	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	90,881.73	4,937,127.17	4,937,127.17	2,970,419.95
1900	Budget authority total (disc. and mand.)	137,476,452.73	603,915,627.17	604,050,407.17	602,152,199.95
1910	Total budgetary resources (disc. and mand.)	154,337,183.77	621,269,258.30	621,792,574.46	619,429,900.20

Status of Budgetary Resources

2004	Direct obligations (total)	127,883,910.83	274,392,953.81	423,298,860.72	610,010,236.60
2104	Reimbursable obligations (total)	0.00	0.00	0.00	97,295.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	608,483,445.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,624,087.08
2190	New obligations and upward adjustments (total)	127,883,910.83	274,392,953.81	423,298,860.72	610,107,532.54
2201	Unob Bal: Apportioned, unexp: Avail current period	18,233,717.58	51,801,960.23	70,973,791.91	3,191,321.45
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	283,813,030.00	117,711,972.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,529,022.21	4,740,743.33	3,067,327.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,690,533.15	6,520,570.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,453,272.94	346,876,304.49	191,753,091.24	3,191,321.45
2413	Expired Unobligated Balance: end of year	6,602,128.77	6,520,570.93	6,740,622.50	6,131,046.21
2490	Unob Bal: end of year (total)	33,055,401.71	353,396,875.42	198,493,713.74	9,322,367.66
2500	Total budgetary resources	160,939,312.54	627,789,829.23	621,792,574.46	619,429,900.20
2501	Memo: Bud resc, subj to appor, excl anticip	154,337,183.77	621,269,258.30	621,792,574.46	619,429,900.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,364,868.56	346,564,813.04	198,001,057.84	9,322,367.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	88,404.38	311,491.45	492,655.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,035,314.10	144,035,314.10	144,035,314.10	144,035,314.10
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	127,180,005.83	273,157,880.96	421,894,902.94	608,483,445.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	703,905.00	1,235,072.85	1,403,957.78	1,624,087.08
3020	Ob Bal: Outlays (gross)	-132,401,261.05	-285,747,464.04	-420,426,531.72	-588,237,729.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,998.71	-1,493,857.79	-1,493,457.45	-1,500,824.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-935,610.67	-1,379,122.64	-1,761,881.91	-8,587,037.11
3050	Ob Bal: EOY: Unpaid obligations	138,475,354.50	129,807,823.44	143,652,303.74	155,817,255.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-700,317.93	-700,317.93	-700,317.93	-700,317.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-350,629.00	-104,967.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	443,944.00	443,944.00	443,944.00	474,009.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-256,373.93	-256,373.93	-607,002.93	-331,275.66
3100	Memo: Obligated balance, start of year	143,334,996.17	143,334,996.17	143,334,996.17	143,334,996.17
3200	Memo: Obligated balance, end of year	138,218,980.57	129,551,449.51	143,045,300.81	155,485,979.58

BA & O, Net

4000	Disc: Budget authority, gross	136,898,952.73	603,193,127.17	603,193,127.17	601,226,419.95
4010	Disc: Outlays from new authority	86,339,589.80	217,335,666.37	334,278,642.08	487,773,130.72
4011	Disc: Outlays from balances	45,493,566.64	67,491,537.41	84,939,785.35	98,997,148.24
4020	Disc: Outlays, gross (total)	131,833,156.44	284,827,203.78	419,218,427.43	586,770,278.96
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-441,627.45	-512,894.95	-1,747,894.95	-2,923,043.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-111,101.02	-223,886.88	-317,851.11	-668,166.08
4040	Disc: Offsets against gross BA and outlays (total)	-552,728.47	-736,781.83	-2,065,746.06	-3,591,209.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-350,629.00	-104,967.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	443,944.00	443,944.00	443,944.00	474,009.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,902.74	24,000.78	30,178.01	251,747.27
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,668,290.12	-2,994,874.12	0.00
4060	Disc: Additional offsets against BA only (total)	461,846.74	-4,200,345.34	-2,871,381.11	620,789.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-80-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	136,808,071.00	598,256,000.00	598,256,000.00	598,256,000.00
4080	Disc: Outlays, net	131,280,427.97	284,090,421.95	417,152,681.37	583,179,069.47
4090	Mand: Budget authority, gross	577,500.00	722,500.00	857,280.00	925,780.00
4100	Mand: Outlays from new authority	12,559.96	213,163.40	312,886.92	445,287.43
4101	Mand: Outlays from balances	555,544.65	707,096.86	895,217.37	1,022,163.22
4110	Mand: Outlays, gross (total)	568,104.61	920,260.26	1,208,104.29	1,467,450.65
4160	Mand: Budget authority, net	577,500.00	722,500.00	857,280.00	925,780.00
4170	Mand: Outlays, net	568,104.61	920,260.26	1,208,104.29	1,467,450.65
4180	Budget authority, net (disc. and mand.)	137,385,571.00	598,978,500.00	599,113,280.00	599,181,780.00
4190	Outlays, net (disc. and mand.)	131,848,532.58	285,010,682.21	418,360,785.66	584,646,520.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Hurricane Education Recovery**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-85-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,059.75	74,059.75	74,059.75	74,059.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,640.93	2,640.93	2,640.93
1050	Unob Bal: Unobligated balance (total)	74,059.75	76,700.68	76,700.68	76,700.68
1910	Total budgetary resources (disc. and mand.)	74,059.75	76,700.68	76,700.68	76,700.68

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	76,700.68
2203	Unob Bal: Apportioned, unexp: Anticipated	74,059.75	74,059.75	74,059.75	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,640.93	2,640.93	0.00
2412	Unexpired Unobligated Balance: end of year	74,059.75	76,700.68	76,700.68	76,700.68
2490	Unob Bal: end of year (total)	74,059.75	76,700.68	76,700.68	76,700.68
2500	Total budgetary resources	74,059.75	76,700.68	76,700.68	76,700.68
2501	Memo: Bud resc, subj to appor, excl anticip	74,059.75	76,700.68	74,059.75	76,700.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,059.75	76,700.68	74,059.75	76,700.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,640.93	2,640.93	2,640.93	2,640.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-2,640.93	-2,640.93	-2,640.93
3050	Ob Bal: EOY: Unpaid obligations	2,640.93	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Hurricane Education Recovery**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-85-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,640.93	2,640.93	2,640.93	2,640.93
3200	Memo: Obligated balance, end of year	2,640.93	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,763,407,419.91	14,763,407,419.91	14,763,407,419.91	14,763,407,419.91
1011	Unob Bal: Transferred from other accounts	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	387,683,787.46	466,688,035.36	593,705,585.59	745,032,402.74
1022	Unob Bal: Capital transfer to general fund	-240,859,415.02	-240,859,415.02	-240,859,415.02	-240,859,415.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-520,901,229.68
1033	Unob Bal: Recov of prior year paid obligations	282,491.29	471,016.42	680,915.54	1,203,665.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	426,714,504.46	422,882,115.84	421,743,013.45	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-2,000,000.00	-2,000,000.00	-2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,336,228,788.10	15,411,589,172.51	15,537,677,519.47	14,747,882,843.20
1060	Exp Unob Bal: Brought forward, Oct 1	1,351,695,623.69	1,351,695,623.69	1,351,695,623.69	1,351,695,623.69
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-122,687,270.00	-122,687,270.00	-122,687,270.00	-162,687,270.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	368,831,137.98	434,517,193.30	551,349,742.22	665,802,177.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-520,901,229.68
1093	Exp Unob Bal: Recov of prior year paid ob	17,902.74	24,000.78	30,178.01	251,747.27
1099	Exp Unob Bal: Expired bal for adj only (total)	1,597,857,394.41	1,663,549,547.77	1,780,388,273.92	1,334,161,048.52
1100	BA: Disc: Appropriation	7,693,165,000.00	45,709,762,000.00	45,709,762,000.00	45,709,850,150.00
1120	BA: Disc: Approps transferred to other accounts	-22,625,587.66	-127,905,000.00	-127,905,000.00	-132,988,145.00
1121	BA: Disc: Approps transferred from other accounts	22,625,587.66	127,905,000.00	127,905,000.00	132,988,145.00
1134	BA: Disc: Appropriations precluded from obligation	-6,091,568,500.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	88,150.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,000,000.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	1,600,596,500.00	45,709,762,000.00	45,709,850,150.00	45,709,850,150.00
1170	BA: Disc: Advance appropriation	22,597,001,000.00	22,597,001,000.00	22,597,001,000.00	22,597,001,000.00
1180	BA: Disc: Advance appropriation (total)	22,597,001,000.00	22,597,001,000.00	22,597,001,000.00	22,597,001,000.00
1200	BA: Mand: Appropriation	9,641,506,563.00	18,428,458,282.00	19,901,785,495.00	19,852,900,730.44
1201	BA: Mand: Appropriation (special or trust fund)	1,647,040.68	6,705,567.39	8,473,318.10	9,485,216.49
1203	BA: Mand: Appropriation (previously unavailable)	696,049.63	696,049.63	696,049.63	696,049.63
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-248,811,253.00	-248,919,167.00	-248,919,167.00	-249,007,918.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-732,981.32	-732,981.32	-732,981.32	-582,041.68
1234	BA: Mand: Appropriations precluded from obligation	-2,539,335,440.00	0.00	0.00	0.00
1235	BA: Mand: Approps: Cap trans to general fund	-696,049.63	-696,049.63	-696,049.63	-696,049.63
1250	BA: Mand: Anticipated appropriation	9,709,596.32	161,271,836.61	3,163,098.90	0.00
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	6,863,983,525.68	18,346,783,537.68	19,663,769,763.68	19,612,795,987.25
1700	BA: Disc: Spending auth: Collected	15,165,844.66	47,564,109.17	48,929,056.41	52,886,257.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,108,052.00	-2,108,052.00	-1,688,630.00	-1,689,434.27
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	142,388.00	4,921,939.69	3,206,074.82	0.00
1750	BA: Disc: Spending auth: Total	13,200,180.66	50,377,996.86	50,446,501.23	51,196,823.46
1800	BA: Mand: Spending auth: Collected	126,406,395.05	575,390,949.65	755,049,211.57	666,715,323.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-189,761,439.20
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,967,455.61
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	165,783,941.71	28,643,607.22	21,106,792.40	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-254,793,993.00	-254,793,993.00	-360,346,914.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	37,396,343.76	349,240,563.87	415,809,089.97	472,986,428.70
1900	Budget authority total (disc. and mand.)	31,112,177,550.10	87,053,165,098.41	88,436,876,504.88	88,443,830,389.41
1910	Total budgetary resources (disc. and mand.)	46,448,406,338.20	102,464,754,270.92	103,974,554,024.35	103,191,713,232.61

Status of Budgetary Resources

2004	Direct obligations (total)	24,292,246,030.44	30,250,075,947.11	45,564,799,293.20	90,739,065,703.75
2104	Reimbursable obligations (total)	0.00	19,580.00	33,378,722.00	63,394,827.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	90,369,586,939.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	432,873,591.86
2190	New obligations and upward adjustments (total)	24,292,246,030.44	30,250,095,527.11	45,598,178,015.20	90,802,460,531.74
2201	Unob Bal: Apportioned, unexp: Avail current period	18,650,421,291.28	54,629,956,793.82	41,310,714,983.15	10,277,935,346.21
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	13,931,348,614.00	13,411,716,371.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	335,033,900.92	321,884,835.30	259,934,639.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,170,705,115.56	3,331,468,500.69	1,919,337,490.05	1,211,020,886.76
2412	Unexpired Unobligated Balance: end of year	22,156,160,307.76	72,214,658,743.81	56,901,703,483.75	11,488,956,232.97
2413	Expired Unobligated Balance: end of year	1,576,581,048.34	1,442,158,849.80	1,474,672,525.40	900,296,467.90
2490	Unob Bal: end of year (total)	23,732,741,356.10	73,656,817,593.61	58,376,376,009.15	12,389,252,700.87
2500	Total budgetary resources	48,024,987,386.54	103,906,913,120.72	103,974,554,024.35	103,191,713,232.61
2501	Memo: Bud resc, subj to appor, excl anticip	46,448,406,338.20	102,464,754,270.92	103,906,634,394.46	103,191,713,232.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,123,374,326.43	72,136,683,031.94	58,263,520,829.10	12,350,718,255.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,785,981.33	77,975,711.87	44,935,550.16	38,534,444.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,641,414,825.67	52,641,414,825.67	52,641,414,825.67	52,641,414,825.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	24,270,971,557.20	30,028,706,701.97	45,292,464,139.51	90,369,586,939.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21,274,473.24	221,388,825.14	305,713,875.69	432,873,591.86
3020	Ob Bal: Outlays (gross)	-16,903,339,580.24	-40,818,751,630.86	-67,800,812,382.79	-88,453,557,707.75
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	0.00	-189,677,111.89
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	189,677,111.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,852,649.48	-32,170,842.06	-42,355,843.37	-79,230,225.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-368,831,137.98	-434,517,193.30	-551,349,742.22	-665,802,177.24
3050	Ob Bal: EOY: Unpaid obligations	59,642,637,488.41	41,606,070,686.56	29,845,074,872.49	54,245,285,246.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,476,201.94	-3,476,201.94	-3,476,201.94	-3,476,201.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,630,000.00	1,630,000.00	1,210,578.00	182,266.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	478,052.00	478,052.00	478,052.00	1,507,167.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,368,149.94	-1,368,149.94	-1,787,571.94	-1,786,767.67
3100	Memo: Obligated balance, start of year	52,637,938,623.73	52,637,938,623.73	52,637,938,623.73	52,637,938,623.73
3200	Memo: Obligated balance, end of year	59,641,269,338.47	41,604,702,536.62	29,843,287,300.55	54,243,498,479.25

BA & O, Net

4000	Disc: Budget authority, gross	24,210,797,680.66	68,357,140,996.86	68,357,297,651.23	68,358,047,973.46
4010	Disc: Outlays from new authority	604,602,113.82	4,430,617,409.33	12,120,240,839.50	21,779,761,223.23
4011	Disc: Outlays from balances	14,486,220,133.60	31,313,639,562.44	38,231,848,404.23	45,236,819,257.26
4020	Disc: Outlays, gross (total)	15,090,822,247.42	35,744,256,971.77	50,352,089,243.73	67,016,580,480.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,105,735.45	-4,464,581.17	-3,431,582.95	-7,114,931.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,080,868.26	-43,130,144.09	-45,572,828.88	-46,201,174.58
4040	Disc: Offsets against gross BA and outlays (total)	-15,186,603.71	-47,594,725.26	-49,004,411.83	-53,316,105.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,630,000.00	1,630,000.00	1,210,578.00	182,266.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	478,052.00	478,052.00	478,052.00	1,507,167.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,856.31	6,615.31	45,177.41	178,100.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,902.74	24,000.78	30,178.01	251,747.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-142,388.00	-4,921,939.69	-3,206,074.82	0.00
4060	Disc: Additional offsets against BA only (total)	1,986,423.05	-2,783,271.60	-1,442,089.40	2,119,282.53
4070	Disc: Budget authority, net	24,197,597,500.00	68,306,763,000.00	68,306,851,150.00	68,306,851,150.00
4080	Disc: Outlays, net	15,075,635,643.71	35,696,662,246.51	50,303,084,831.90	66,963,264,374.50
4090	Mand: Budget authority, gross	6,901,379,869.44	18,696,024,101.55	20,079,578,853.65	20,085,782,415.95
4100	Mand: Outlays from new authority	195,445,339.47	952,259,708.41	12,712,245,382.97	15,715,609,470.03
4101	Mand: Outlays from balances	1,617,071,993.35	4,122,234,950.68	4,736,477,756.09	5,721,367,757.23
4110	Mand: Outlays, gross (total)	1,812,517,332.82	5,074,494,659.09	17,448,723,139.06	21,436,977,227.26
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-126,668,127.29	-575,831,349.98	-755,654,771.69	-667,489,140.50
4130	Mand: Offsets against gross BA and outlays (total)	-126,668,127.29	-575,831,349.98	-755,654,771.69	-667,489,140.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	261,732.24	440,400.33	605,560.12	773,816.99
4145	Mand: Offsets, BA only: Antic offsetting collect	89,010,051.29	226,150,385.78	339,240,121.60	0.00
4150	Mand: Additional offsets against BA only (total)	89,271,783.53	226,590,786.11	339,845,681.72	773,816.99
4160	Mand: Budget authority, net	6,863,983,525.68	18,346,783,537.68	19,663,769,763.68	19,419,067,092.44
4170	Mand: Outlays, net	1,685,849,205.53	4,498,663,309.11	16,693,068,367.37	20,769,488,086.76
4180	Budget authority, net (disc. and mand.)	31,061,581,025.68	86,653,546,537.68	87,970,620,913.68	87,725,918,242.44
4190	Outlays, net (disc. and mand.)	16,761,484,849.24	40,195,325,555.62	66,996,153,199.27	87,732,752,461.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,797,735.23	199,797,735.23	199,797,735.23	199,797,735.23
1023	Unob Bal: Applied to repay debt	-3,141,000.00	-3,141,000.00	-6,284,000.00	-6,284,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	-3,020,000.00	-3,020,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	193,636,735.23	193,636,735.23	193,513,735.23	193,513,735.23
1400	BA: Mand: Borrowing authority	286,296,852.00	588,395,802.00	588,395,802.00	127,746,668.70
1440	BA: Mand: Borrowing authority (total)	286,296,852.00	588,395,802.00	588,395,802.00	127,746,668.70
1800	BA: Mand: Spending auth: Collected	26,707,409.52	38,395,335.04	61,721,729.44	137,123,300.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-21,902,460.28
1825	BA: Mand: Spending auth: Applied to repay debt	-13,669,256.62	-19,272,780.68	-30,409,308.06	-70,034,350.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	44,292,590.48	32,604,664.96	42,179,050.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-12,330,743.38	-6,727,219.32	-15,443,191.94	0.00
1850	BA: Mand: Spending auth: Total	45,000,000.00	45,000,000.00	58,048,280.00	45,186,490.39
1900	Budget authority total (disc. and mand.)	331,296,852.00	633,395,802.00	646,444,082.00	172,933,159.09
1910	Total budgetary resources (disc. and mand.)	524,933,587.23	827,032,537.23	839,957,817.23	366,446,894.32

Status of Budgetary Resources

2004	Direct obligations (total)	50,496,014.67	56,382,619.32	96,862,753.01	190,441,155.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	190,441,155.09
2190	New obligations and upward adjustments (total)	50,496,014.67	56,382,619.32	96,862,753.01	190,441,155.09
2201	Unob Bal: Apportioned, unexp: Avail current period	252,837,638.23	555,134,385.04	526,844,118.37	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	21,802,199.10	19,716,445.64	20,451,858.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	199,797,735.23	195,799,087.23	195,799,087.23	176,005,739.23
2412	Unexpired Unobligated Balance: end of year	474,437,572.56	770,649,917.91	743,095,064.22	176,005,739.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	474,437,572.56	770,649,917.91	743,095,064.22	176,005,739.23
2500	Total budgetary resources	524,933,587.23	827,032,537.23	839,957,817.23	366,446,894.32
2501	Memo: Bud resc, subj to appor, excl anticip	524,933,587.23	827,032,537.23	839,957,817.23	366,446,894.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	474,437,572.56	770,649,917.91	743,095,064.22	176,005,739.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,643,129.19	235,643,129.19	235,643,129.19	235,643,129.19
3010	Ob Bal: New obligations: Unexpired accounts	50,496,014.67	56,382,619.32	96,862,753.01	190,441,155.09
3020	Ob Bal: Outlays (gross)	-64,949,486.80	-80,060,003.86	-102,319,123.27	-190,658,823.55
3050	Ob Bal: EOY: Unpaid obligations	221,189,657.06	211,965,744.65	230,186,758.93	235,425,460.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,902,460.28	-21,902,460.28	-21,902,460.28	-21,902,460.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	21,902,460.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,902,460.28	-21,902,460.28	-21,902,460.28	0.00
3100	Memo: Obligated balance, start of year	213,740,668.91	213,740,668.91	213,740,668.91	213,740,668.91
3200	Memo: Obligated balance, end of year	199,287,196.78	190,063,284.37	208,284,298.65	235,425,460.73

BA & O, Net

4090	Mand: Budget authority, gross	331,296,852.00	633,395,802.00	646,444,082.00	172,933,159.09
4110	Mand: Outlays, gross (total)	64,949,486.80	80,060,003.86	102,319,123.27	190,658,823.55
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-21,743,740.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,957,823.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26,707,409.52	-38,395,335.04	-61,721,729.44	-107,421,736.84
4130	Mand: Offsets against gross BA and outlays (total)	-26,707,409.52	-38,395,335.04	-61,721,729.44	-137,123,300.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	21,902,460.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,961,847.10	-25,877,445.64	-26,735,858.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Postsecondary Education**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-31,961,847.10	-25,877,445.64	-26,735,858.62	21,902,460.28
4160	Mand: Budget authority, net	272,627,595.38	569,123,021.32	557,986,493.94	57,712,318.70
4170	Mand: Outlays, net	38,242,077.28	41,664,668.82	40,597,393.83	53,535,522.88
4180	Budget authority, net (disc. and mand.)	272,627,595.38	569,123,021.32	557,986,493.94	57,712,318.70
4190	Outlays, net (disc. and mand.)	38,242,077.28	41,664,668.82	40,597,393.83	53,535,522.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,236,606,553.54	14,236,606,553.54	14,236,606,553.54	14,236,606,553.54
1021	Unob Bal: Recov of prior year unpaid obligations	373,663,856.51	373,961,605.29	2,285,283,618.82	21,046,699,614.43
1023	Unob Bal: Applied to repay debt	-931,595,125.65	-931,595,125.65	-931,595,125.65	-11,340,046,455.64
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-13,861,545,688.00
1033	Unob Bal: Recov of prior year paid obligations	140,700,003.25	287,248,482.81	418,955,239.10	515,961,505.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,735,923,446.49	21,090,189,337.12	19,696,082,842.13	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-5,480,794,577.56	-5,483,015,187.26	-5,500,372,692.13	0.00
1050	Unob Bal: Unobligated balance (total)	39,074,504,156.58	29,573,395,665.85	30,204,960,435.81	10,597,675,529.87
1200	BA: Mand: Appropriation	0.00	0.00	0.00	23,925,131.00
1220	BA: Mand: Approps transferred to other accounts	-4,535,520.10	-4,535,520.10	-4,535,520.10	0.00
1221	BA: Mand: Approps transferred from other accounts	4,535,520.10	4,535,520.10	4,535,520.10	0.00
1250	BA: Mand: Anticipated appropriation	0.00	23,925,130.00	23,925,130.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	23,925,130.00	23,925,130.00	23,925,131.00
1400	BA: Mand: Borrowing authority	162,832,675,169.00	168,919,029,193.00	169,078,660,368.00	167,271,025,772.22
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-30,736,257,894.00	-21,088,600,923.71	-21,088,600,823.71	0.00
1440	BA: Mand: Borrowing authority (total)	132,096,417,275.00	147,830,428,269.29	147,990,059,544.29	167,271,025,772.22
1800	BA: Mand: Spending auth: Collected	22,728,235,864.06	48,647,124,439.80	84,247,864,242.69	113,469,340,866.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-778,677.00	-4,279,067.00	-4,279,067.00	-462,417.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-13,172.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-59,905,813,501.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	69,936,207,075.69	55,318,162,573.98	21,751,085,942.18	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37,042,628,492.00	-47,349,955,809.59	-48,570,674,231.48	0.00
1850	BA: Mand: Spending auth: Total	55,621,035,770.75	56,611,052,137.19	57,423,996,886.39	53,563,051,775.68
1900	Budget authority total (disc. and mand.)	187,717,453,045.75	204,465,405,536.48	205,437,981,560.68	220,858,002,678.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	226,791,957,202.33	234,038,801,202.33	235,642,941,996.49	231,455,678,208.77

Status of Budgetary Resources

2004	Direct obligations (total)	40,948,507,857.22	80,421,763,684.46	146,791,403,159.41	216,151,644,409.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	216,151,644,409.20
2190	New obligations and upward adjustments (total)	40,948,507,857.22	80,421,763,684.46	146,791,403,159.41	216,151,644,409.20
2201	Unob Bal: Apportioned, unexp: Avail current period	151,972,132,921.60	137,117,042,544.45	117,036,277,021.20	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	13,477,445,699.62	-2,228,417,598.47	-44,023,350,285.17	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,393,870,723.89	18,728,412,571.89	15,838,612,101.05	15,304,033,799.57
2412	Unexpired Unobligated Balance: end of year	185,843,449,345.11	153,617,037,517.87	88,851,538,837.08	15,304,033,799.57
2490	Unob Bal: end of year (total)	185,843,449,345.11	153,617,037,517.87	88,851,538,837.08	15,304,033,799.57
2500	Total budgetary resources	226,791,957,202.33	234,038,801,202.33	235,642,941,996.49	231,455,678,208.77
2501	Memo: Bud resc, subj to appor, excl anticip	226,791,957,202.33	234,038,801,202.33	234,769,051,703.33	231,455,678,208.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,843,449,345.11	153,617,037,517.87	87,977,648,543.92	15,304,033,799.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,878,948,685.64	77,878,948,685.64	77,878,948,685.64	77,878,948,685.64
3010	Ob Bal: New obligations: Unexpired accounts	40,948,507,857.22	80,421,763,684.46	146,791,403,159.41	216,151,644,409.20
3020	Ob Bal: Outlays (gross)	-29,715,621,303.96	-80,202,160,406.14	-110,247,614,295.84	-196,594,920,859.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,663,856.51	-373,961,605.29	-2,285,283,618.82	-21,046,699,614.43
3050	Ob Bal: EOY: Unpaid obligations	88,738,171,382.39	77,724,590,358.67	112,137,453,930.39	76,388,972,620.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,279,067.00	-4,279,067.00	-4,279,067.00	-4,279,067.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	778,677.00	4,279,067.00	4,279,067.00	462,417.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500,390.00	0.00	0.00	-3,816,650.00
3100	Memo: Obligated balance, start of year	77,874,669,618.64	77,874,669,618.64	77,874,669,618.64	77,874,669,618.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau: **Office of Federal Student Aid**
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	88,734,670,992.39	77,724,590,358.67	112,137,453,930.39	76,385,155,970.51

BA & O, Net

4090	Mand: Budget authority, gross	187,717,453,045.75	204,465,405,536.48	205,437,981,560.68	220,858,002,678.90
4110	Mand: Outlays, gross (total)	29,715,621,303.96	80,202,160,406.14	110,247,614,295.84	196,594,920,859.90
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-1,487,309.00	-6,083,321.00	-11,184,070,500.00	-11,341,397,803.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,463,753,313.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-22,867,448,558.31	-48,928,289,601.61	-73,482,748,981.79	-98,180,151,255.88
4130	Mand: Offsets against gross BA and outlays (total)	-22,868,935,867.31	-48,934,372,922.61	-84,666,819,481.79	-113,985,302,372.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	778,677.00	4,279,067.00	4,279,067.00	462,417.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	140,700,003.25	287,248,482.81	418,955,239.10	515,961,505.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,893,578,583.69	-7,968,206,764.39	26,819,588,289.30	0.00
4150	Mand: Additional offsets against BA only (total)	-32,752,099,903.44	-7,676,679,214.58	27,242,822,595.40	516,423,922.54
4160	Mand: Budget authority, net	132,096,417,275.00	147,854,353,399.29	148,013,984,674.29	107,389,124,229.30
4170	Mand: Outlays, net	6,846,685,436.65	31,267,787,483.53	25,580,794,814.05	82,609,618,487.76
4180	Budget authority, net (disc. and mand.)	132,096,417,275.00	147,854,353,399.29	148,013,984,674.29	107,389,124,229.30
4190	Outlays, net (disc. and mand.)	6,846,685,436.65	31,267,787,483.53	25,580,794,814.05	82,609,618,487.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,436,404,288.77	14,436,404,288.77	14,436,404,288.77	14,436,404,288.77
1021	Unob Bal: Recov of prior year unpaid obligations	373,663,856.51	373,961,605.29	2,285,283,618.82	21,046,699,614.43
1023	Unob Bal: Applied to repay debt	-934,736,125.65	-934,736,125.65	-937,879,125.65	-11,346,330,455.64
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-13,861,545,688.00
1033	Unob Bal: Recov of prior year paid obligations	140,700,003.25	287,248,482.81	418,955,239.10	515,961,505.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,735,923,446.49	21,090,189,337.12	19,696,082,842.13	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-5,483,814,577.56	-5,486,035,187.26	-5,500,372,692.13	0.00
1050	Unob Bal: Unobligated balance (total)	39,268,140,891.81	29,767,032,401.08	30,398,474,171.04	10,791,189,265.10
1200	BA: Mand: Appropriation	0.00	0.00	0.00	23,925,131.00
1220	BA: Mand: Approps transferred to other accounts	-4,535,520.10	-4,535,520.10	-4,535,520.10	0.00
1221	BA: Mand: Approps transferred from other accounts	4,535,520.10	4,535,520.10	4,535,520.10	0.00
1250	BA: Mand: Anticipated appropriation	0.00	23,925,130.00	23,925,130.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	23,925,130.00	23,925,130.00	23,925,131.00
1400	BA: Mand: Borrowing authority	163,118,972,021.00	169,507,424,995.00	169,667,056,170.00	167,398,772,440.92
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-30,736,257,894.00	-21,088,600,923.71	-21,088,600,823.71	0.00
1440	BA: Mand: Borrowing authority (total)	132,382,714,127.00	148,418,824,071.29	148,578,455,346.29	167,398,772,440.92
1800	BA: Mand: Spending auth: Collected	22,754,943,273.58	48,685,519,774.84	84,309,585,972.13	113,606,464,167.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-778,677.00	-4,279,067.00	-4,279,067.00	-22,364,877.28
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-13,172.00
1825	BA: Mand: Spending auth: Applied to repay debt	-13,669,256.62	-19,272,780.68	-30,409,308.06	-59,975,847,851.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	69,980,499,666.17	55,350,767,238.94	21,793,264,992.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37,054,959,235.38	-47,356,683,028.91	-48,586,117,423.42	0.00
1850	BA: Mand: Spending auth: Total	55,666,035,770.75	56,656,052,137.19	57,482,045,166.39	53,608,238,266.07
1900	Budget authority total (disc. and mand.)	188,048,749,897.75	205,098,801,338.48	206,084,425,642.68	221,030,935,837.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	227,316,890,789.56	234,865,833,739.56	236,482,899,813.72	231,822,125,103.09

Status of Budgetary Resources

2004	Direct obligations (total)	40,999,003,871.89	80,478,146,303.78	146,888,265,912.42	216,342,085,564.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	216,342,085,564.29
2190	New obligations and upward adjustments (total)	40,999,003,871.89	80,478,146,303.78	146,888,265,912.42	216,342,085,564.29
2201	Unob Bal: Apportioned, unexp: Avail current period	152,224,970,559.83	137,672,176,929.49	117,563,121,139.57	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	13,499,247,898.72	-2,208,701,152.83	-44,002,898,426.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,593,668,459.12	18,924,211,659.12	16,034,411,188.28	15,480,039,538.80
2412	Unexpired Unobligated Balance: end of year	186,317,886,917.67	154,387,687,435.78	89,594,633,901.30	15,480,039,538.80
2490	Unob Bal: end of year (total)	186,317,886,917.67	154,387,687,435.78	89,594,633,901.30	15,480,039,538.80
2500	Total budgetary resources	227,316,890,789.56	234,865,833,739.56	236,482,899,813.72	231,822,125,103.09
2501	Memo: Bud resc, subj to appor, excl anticip	227,316,890,789.56	234,865,833,739.56	235,609,009,520.56	231,822,125,103.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	186,317,886,917.67	154,387,687,435.78	88,720,743,608.14	15,480,039,538.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,114,591,814.83	78,114,591,814.83	78,114,591,814.83	78,114,591,814.83
3010	Ob Bal: New obligations: Unexpired accounts	40,999,003,871.89	80,478,146,303.78	146,888,265,912.42	216,342,085,564.29
3020	Ob Bal: Outlays (gross)	-29,780,570,790.76	-80,282,220,410.00	-110,349,933,419.11	-196,785,579,683.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-373,663,856.51	-373,961,605.29	-2,285,283,618.82	-21,046,699,614.43
3050	Ob Bal: EOY: Unpaid obligations	88,959,361,039.45	77,936,556,103.32	112,367,640,689.32	76,624,398,081.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,181,527.28	-26,181,527.28	-26,181,527.28	-26,181,527.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	778,677.00	4,279,067.00	4,279,067.00	22,364,877.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,402,850.28	-21,902,460.28	-21,902,460.28	-3,816,650.00
3100	Memo: Obligated balance, start of year	78,088,410,287.55	78,088,410,287.55	78,088,410,287.55	78,088,410,287.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Education**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Education**
 Treasury Account:
 Budget Account ID: **018- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	88,933,958,189.17	77,914,653,643.04	112,345,738,229.04	76,620,581,431.24

BA & O, Net

4090	Mand: Budget authority, gross	188,048,749,897.75	205,098,801,338.48	206,084,425,642.68	221,030,935,837.99
4110	Mand: Outlays, gross (total)	29,780,570,790.76	80,282,220,410.00	110,349,933,419.11	196,785,579,683.45
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-1,487,309.00	-6,083,321.00	-11,184,070,500.00	-11,363,141,543.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,471,711,137.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-22,894,155,967.83	-48,966,684,936.65	-73,544,470,711.23	-98,287,572,992.72
4130	Mand: Offsets against gross BA and outlays (total)	-22,895,643,276.83	-48,972,768,257.65	-84,728,541,211.23	-114,122,425,672.81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	778,677.00	4,279,067.00	4,279,067.00	22,364,877.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	140,700,003.25	287,248,482.81	418,955,239.10	515,961,505.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,925,540,430.79	-7,994,084,210.03	26,792,852,430.68	0.00
4150	Mand: Additional offsets against BA only (total)	-32,784,061,750.54	-7,702,556,660.22	27,216,086,736.78	538,326,382.82
4160	Mand: Budget authority, net	132,369,044,870.38	148,423,476,420.61	148,571,971,168.23	107,446,836,548.00
4170	Mand: Outlays, net	6,884,927,513.93	31,309,452,152.35	25,621,392,207.88	82,663,154,010.64
4180	Budget authority, net (disc. and mand.)	132,369,044,870.38	148,423,476,420.61	148,571,971,168.23	107,446,836,548.00
4190	Outlays, net (disc. and mand.)	6,884,927,513.93	31,309,452,152.35	25,621,392,207.88	82,663,154,010.64