

**United States Department of Education**  
**Combined Schedule of Spending**  
**For the Years Ended September 30, 2015 and 2014**  
(Dollars in Millions)

	FY 2015		FY 2014	
	Budgetary	Non-Budgetary Credit Reform Financing Accounts	Budgetary	Non-Budgetary Credit Reform Financing Accounts
<b>Section I: What Money Is Available to Spend?</b>				
<i>This section presents resources that were available to spend by the Department.</i>				
Total Resources	\$ 117,218	\$ 232,460	\$ 112,443	\$ 243,566
Amount Available but Not Agreed to be Spent	(11,806)	(550)	(12,125)	(69)
Amount Not Available to be Spent	(2,968)	(13,887)	(2,712)	(10,040)
<b>Total Amounts Agreed to be Spent</b>	<b>\$ 102,444</b>	<b>\$ 218,023</b>	<b>\$ 97,606</b>	<b>\$ 233,457</b>
<b>Section II: How Was the Money Spent?</b>				
<i>This section presents services and items purchased, is grouped by major program, and is based on outlays.</i>				
<b><u>Increase College Access, Quality, and Completion</u></b>				
Credit Program Loan Disbursements and Claim Payments	\$ 25,249	\$ 198,431	\$ 18,835	\$ 216,506
Grants	35,569	-	37,223	-
Personnel Compensation and Benefits	273	-	270	-
Contractual Services	1,248	1,065	1,205	1,108
Other <sup>1/</sup>	37	-	35	-
<b>Total Program Spending</b>	<b>62,376</b>	<b>199,496</b>	<b>57,568</b>	<b>217,614</b>
<b><u>Improve Preparation for College and Career from Birth Through 12th Grade, Especially for Children with High Needs</u></b>				
Grants	22,322	-	23,032	-
Personnel Compensation and Benefits	73	-	69	-
Contractual Services	106	-	96	-
Other <sup>1/</sup>	15	-	12	-
<b>Total Program Spending</b>	<b>22,516</b>	<b>-</b>	<b>23,209</b>	<b>-</b>
<b><u>Ensure Effective Educational Opportunities for All Students</u></b>				
Grants	16,474	-	16,793	-
Personnel Compensation and Benefits	148	-	162	-
Contractual Services	49	-	55	-
Other <sup>1/</sup>	23	-	23	-
<b>Total Program Spending</b>	<b>16,694</b>	<b>-</b>	<b>17,033</b>	<b>-</b>
<b><u>Enhance the Education System's Ability to Continuously Improve</u></b>				
Grants	1,661	-	1,519	-
Personnel Compensation and Benefits	94	-	91	-
Contractual Services	491	-	451	-
Other <sup>1/</sup>	15	-	15	-
<b>Total Program Spending</b>	<b>2,261</b>	<b>-</b>	<b>2,076</b>	<b>-</b>
<b>Total Spending</b>	<b>\$ 103,847</b>	<b>\$ 199,496</b>	<b>\$ 99,886</b>	<b>\$ 217,614</b>
Amounts Remaining to be Spent <sup>2/</sup>	(1,403)	18,527	(2,280)	15,843
<b>Total Amounts Agreed to be Spent</b>	<b>\$ 102,444</b>	<b>\$ 218,023</b>	<b>\$ 97,606</b>	<b>\$ 233,457</b>
<b>Section III: Who Did the Money Go To?</b>				
<i>This section identifies with whom the Department is spending money based on obligations incurred.</i>				
Nonfederal Obligations	\$ 101,977	\$ 218,023	\$ 97,101	\$ 233,457
Federal Obligations	467	-	505	-
<b>Total Amounts Agreed to be Spent</b>	<b>\$ 102,444</b>	<b>\$ 218,023</b>	<b>\$ 97,606</b>	<b>\$ 233,457</b>

<sup>1/</sup> Other primarily consists of payments for rent, utilities, communication, travel, and transportation.

<sup>2/</sup> The "Amounts Remaining to be Spent" line is the difference between "Total Spending" and "Total Amounts Agreed to be Spent." Actual spending in the current FY may include spending associated with amounts that are agreed to be spent during previous FYs, which may result in negative amounts shown for the "Amounts Remaining to be Spent" line.

The combined schedule of spending presents an overview of how and where the Department spent its funding. The budgetary information in this schedule is presented on a combined basis and not a consolidated basis.

- The “what money is available to spend” section summarizes the resources that were available to spend during the fiscal year.
- The “how was the money spent” section summarizes the Department’s outlays for the fiscal year, categorized by the OMB budget object class definitions found in Circular A-11, “Preparation, Submission and Execution of the Budget,” and by payment types.
- The “who did the money go to” section summarizes the Department’s obligations by federal and nonfederal components.
- The total amount agreed to be spent in each section is equal to the obligations incurred shown on the combined statement of budgetary resources. Similar data are also submitted to USAspending.gov; however, the amounts will not reconcile primarily because reporting requirements differ, particularly for loan programs and for payroll and employee benefits.