

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Chicago Litigation Settlement
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /X -0220
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
3020	Obligated balance, start of year (net)		=====		
		28	28	28	28
3090	Ob Bal: EOY: Unpaid obligations (gross)	28	28	28	28
3100	Obligated balance, end of year (net)		=====		
		28	28	28	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,954,510	4,954,510	4,954,510	4,954,510
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,954,510	4,954,510	4,954,510	4,904,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,954,510	4,954,510	4,954,510	4,904,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,954,510	4,954,510	4,954,510	4,904,510

Status of Budgetary Resources

2002	Title I Basic Grants	0	0	0	3,112,967
2002	Targeted Grants	0	0	0	248,205
2002	Title I Setaside	0	0	0	26,248
2002	Migrant Education	0	0	0	387,567
2002	ED Finance Incent Grts	0	0	0	248,205
2002	Even Start	0	0	0	62,187
2002	Neglected and Delinquent	0	0	0	50,427
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,135,805
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	768,705
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,954,510	4,954,510	0
2403	Unob Bal: Unapportioned: Other	4,954,510	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,954,510	4,954,510	4,954,510	4,904,510

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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,135,805
3040	Ob Bal: Outlays (gross)	0	0	0	-205,720
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,930,086
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,930,086

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,954,510	4,954,510	4,954,510	4,904,510
4010	Disc: Outlays from new authority	0	0	0	205,720
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	205,720
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,954,510	4,954,510	4,954,510	4,904,510
4080	Disc: Outlays, net		=====		=====
		0	0	0	205,720
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,954,510	4,954,510	4,954,510	4,904,510
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	205,720

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 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	637,527	637,527	637,527	637,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		637,527	637,527	637,527	637,527
1170	BA: Disc: Advance appropriation	10,841,176	10,841,176	10,841,176	10,841,176
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		10,841,176	10,841,176	10,841,176	10,841,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,841,176	10,841,176	10,841,176	10,841,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,478,703	11,478,703	11,478,703	11,478,703

Status of Budgetary Resources

2002	Title I Basic Grants	3,025,666	3,025,666	3,027,197	3,027,197
2002	Title I Targeted Grants	3,232,065	3,232,065	3,232,065	3,232,065
2002	Title I Concentration Gra	1,351,381	1,351,381	1,351,381	1,351,381
2002	Title I Setaside	16,791	38,758	38,758	43,758
2002	Migrant Education	150	150	1,214	8,133
2002	Title I Education Finance	3,232,065	3,232,065	3,232,065	3,232,065
2002	Even Start	144	394	403	3,323
2002	Striving Readers	0	24,636	24,361	35,148
2002	School Improvement Grants	27,649	88,992	394,752	545,633
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,885,910	10,994,105	11,302,196	11,478,703
2201	Unob Bal: Apportioned: Avail in the current period	592,792	484,598	176,507	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,478,703	11,478,703	11,478,703	11,478,703

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 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,815,601	3,815,601	3,815,601	3,815,601
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,815,601	3,815,601	3,815,601	3,815,601
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,885,910	10,994,105	11,302,196	11,478,703
3040	Ob Bal: Outlays (gross)	-2,013,854	-5,603,684	-9,290,034	-11,633,877
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,687,658	9,206,022	5,827,762	3,660,427
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,687,658	9,206,022	5,827,762	3,660,427

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,841,176	10,841,176	10,841,176	10,841,176
4010	Disc: Outlays from new authority	257,725	2,402,172	5,700,413	7,947,960
4011	Disc: Outlays from balances	1,756,129	3,201,512	3,589,622	3,685,917
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,013,854	5,603,684	9,290,034	11,633,877
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,841,176	10,841,176	10,841,176	10,841,176
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,013,854	5,603,684	9,290,034	11,633,877
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,841,176	10,841,176	10,841,176	10,841,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,013,854	5,603,684	9,290,034	11,633,877

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,980	118,980	118,980	118,980
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,980	118,980	118,980	118,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,980	118,980	118,980	118,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,980	118,980	118,980	118,980

Status of Budgetary Resources

2002	Census Data	0	0	0	4,000
2002	Title I Evaluation	7	57	2,877	9,167
2002	SpecProgs Migrant Stdnts	61	193	26,692	36,651
2002	Literacy Through School L	0	191	191	19,137
2002	HSchl Graduation Initiati	0	0	439	49,999
2004	Direct obligations incurred (total)	68	441	30,199	118,955
2201	Unob Bal: Apportioned: Avail in the current period	15,131	118,539	88,781	25
2403	Unob Bal: Unapportioned: Other	103,780	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,980	118,980	118,980	118,980

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	68	441	30,199	118,955
3040	Ob Bal: Outlays (gross)	0	0	-101	-5,591
3090	Ob Bal: EOY: Unpaid obligations (gross)	68	441	30,098	113,364
3100	Obligated balance, end of year (net)		=====	=====	=====
		68	441	30,098	113,364

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,980	118,980	118,980	118,980
4010	Disc: Outlays from new authority	0	0	101	5,591
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	101	5,591
4070	Disc: Budget authority, net	=====	=====	=====	=====
		118,980	118,980	118,980	118,980
4080	Disc: Outlays, net		=====	=====	=====
		0	0	101	5,591
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,980	118,980	118,980	118,980
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	101	5,591

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	377	377	391	421
1050	Unob Bal: Unobligated balance (total)		=====		
		421	421	435	466
1910	Total budgetary resources (disc. and mand.)		=====		
		421	421	435	466

Status of Budgetary Resources

2002	Title I Basic Grants	0	377	377	377
2002	Reading First	0	0	11	11
2004	Direct obligations incurred (total)		=====		
		0	377	389	389
2403	Unob Bal: Unapportioned: Other	421	44	46	77
2500	Total budgetary resources		=====		
		421	421	435	466

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,383,914	3,383,914	3,383,914	3,383,914
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,383,914	3,383,914	3,383,914	3,383,914
3031	Ob Bal: Obligations incurred: Expired accounts	0	377	389	389
3040	Ob Bal: Outlays (gross)	-1,306,181	-1,938,611	-2,379,042	-2,634,245
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-377	-377	-391	-421
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,077,355	1,445,303	1,004,869	749,636
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,077,355	1,445,303	1,004,869	749,636

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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,306,181	1,938,611	2,379,042	2,634,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,306,181	1,938,611	2,379,042	2,634,245
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,306,181	1,938,611	2,379,042	2,634,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,306,181	1,938,611	2,379,042	2,634,245

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	172,689	172,689	172,689	172,689
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		172,689	172,689	172,689	172,689
3040	Ob Bal: Outlays (gross)	-10,230	-29,415	-49,044	-67,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	162,460	143,274	123,646	105,199
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		162,460	143,274	123,646	105,199

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,230	29,415	49,044	67,491
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,230	29,415	49,044	67,491
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,230	29,415	49,044	67,491
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,230	29,415	49,044	67,491

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	587	587	587	587
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	160
1050	Unob Bal: Unobligated balance (total)		=====		
		587	596	596	748
1910	Total budgetary resources (disc. and mand.)		=====		
		587	596	596	748

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	587	596	596	748
2500	Total budgetary resources		=====		
		587	596	596	748

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	620,218	620,218	620,218	620,218
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		620,218	620,218	620,218	620,218
3040	Ob Bal: Outlays (gross)	-455,141	-483,959	-515,653	-564,021
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-160
3090	Ob Bal: EOY: Unpaid obligations (gross)	165,077	136,251	104,557	56,037
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		165,077	136,251	104,557	56,037

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	455,141	483,959	515,653	564,021
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		455,141	483,959	515,653	564,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		455,141	483,959	515,653	564,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		455,141	483,959	515,653	564,021

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	220
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	236
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	236

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	236
2500	Total budgetary resources		=====		
		16	16	16	236

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,785	95,785	95,785	95,785
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		95,785	95,785	95,785	95,785
3040	Ob Bal: Outlays (gross)	-11,712	-21,207	-30,341	-39,228
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-220
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,073	74,578	65,444	56,337
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,073	74,578	65,444	56,337

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,712	21,207	30,341	39,228
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,712	21,207	30,341	39,228
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,712	21,207	30,341	39,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,712	21,207	30,341	39,228

11/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	269	269	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	0	465	485	488
1050	Unob Bal: Unobligated balance (total)		=====		
		269	734	753	757
1910	Total budgetary resources (disc. and mand.)		=====		
		269	734	753	757

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	269	734	753	757
2500	Total budgetary resources		=====		
		269	734	753	757

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,679	19,679	19,679	19,679
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,679	19,679	19,679	19,679
3040	Ob Bal: Outlays (gross)	-2,218	-3,254	-3,473	-4,032
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-465	-485	-488
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,461	15,960	15,722	15,159
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,461	15,960	15,722	15,159

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,218	3,254	3,473	4,032
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,218	3,254	3,473	4,032
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,218	3,254	3,473	4,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,218	3,254	3,473	4,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	135	135	315
1050	Unob Bal: Unobligated balance (total)		=====		
		40	175	175	355
1910	Total budgetary resources (disc. and mand.)		=====		
		40	175	175	355

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	175	175	355
2500	Total budgetary resources		=====		
		40	175	175	355

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,375	52,375	52,375	52,375
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,375	52,375	52,375	52,375
3040	Ob Bal: Outlays (gross)	-7,936	-16,582	-23,744	-30,935
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-135	-135	-315
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,439	35,658	28,496	21,125
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,439	35,658	28,496	21,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,936	16,582	23,744	30,935
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,936	16,582	23,744	30,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,936	16,582	23,744	30,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,936	16,582	23,744	30,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,727	9,727	9,727	9,727
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	34	327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,727	9,756	9,761	10,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,727	9,756	9,761	10,054

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,727	9,756	9,761	10,054
2500	Total budgetary resources	=====	=====	=====	=====
		9,727	9,756	9,761	10,054

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,953	21,953	21,953	21,953
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,953	21,953	21,953	21,953
3040	Ob Bal: Outlays (gross)	-202	-182	-169	-180
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-34	-327
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,751	21,742	21,750	21,445
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,751	21,742	21,750	21,445

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	202	182	169	180
4020	Disc: Total outlays, gross		=====		
		202	182	169	180
4080	Disc: Outlays, net		=====		
		202	182	169	180
4190	Outlays, net (disc. and mand.)		=====		
		202	182	169	180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	446	446	446	446
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	126
1050	Unob Bal: Unobligated balance (total)	446	====	446	571
1910	Total budgetary resources (disc. and mand.)	446	====	446	571

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	446	446	446	571
2500	Total budgetary resources	446	====	446	571

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,718	21,718	21,718	21,718
3020	Obligated balance, start of year (net)	====	====	====	====
		21,718	21,718	21,718	21,718
3040	Ob Bal: Outlays (gross)	-5,082	-8,815	-12,961	-17,229
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-126
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,636	12,903	8,757	4,364
3100	Obligated balance, end of year (net)	====	====	====	====
		16,636	12,903	8,757	4,364

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,082	8,815	12,961	17,229
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,082	8,815	12,961	17,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,082	8,815	12,961	17,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,082	8,815	12,961	17,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,534	8,534	8,534	8,534
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	63,301
1029	Unob Bal: Other balances withdrawn	0	0	0	-71,835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,534	8,534	8,534	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,534	8,534	8,534	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,534	8,534	8,534	0
2500	Total budgetary resources	=====	=====	=====	
		8,534	8,534	8,534	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,055	63,055	63,055	63,055
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		63,055	63,055	63,055	63,055
3040	Ob Bal: Outlays (gross)	8	6	242	246
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-63,301
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,062	63,061	63,297	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		63,062	63,061	63,297	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04/05-0900
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-8	-6	-242	-246
4020	Disc: Total outlays, gross	=====	=====	=====	
		-8	-6	-242	-246
4080	Disc: Outlays, net	=====	=====	=====	
		-8	-6	-242	-246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-8	-6	-242	-246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	2,847
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,395
1050	Unob Bal: Unobligated balance (total)	548	548	551	0
1910	Total budgetary resources (disc. and mand.)	548	548	551	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	548	548	551	0
2500	Total budgetary resources	548	548	551	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,872	5,872	5,872	5,872
3020	Obligated balance, start of year (net)	5,872	5,872	5,872	5,872
3040	Ob Bal: Outlays (gross)	-2,852	-2,952	-3,009	-3,025
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-2,847
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,021	2,921	2,859	0
3100	Obligated balance, end of year (net)	3,021	2,921	2,859	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05-0900
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,852	2,952	3,009	3,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,852	2,952	3,009	3,025
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,852	2,952	3,009	3,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,852	2,952	3,009	3,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,063,843	3,063,843	3,063,843	3,063,843
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,063,843	3,063,843	3,063,843	3,063,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,063,843	3,063,843	3,063,843	3,063,843

Status of Budgetary Resources

2002	School Improvement Grants	148,557	485,329	1,822,501	2,979,130
2002	Recovery Act Interagency	0	36,157	37,200	57,027
2002	Title I Setaside	0	13,843	13,843	27,686
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		148,557	535,329	1,873,544	3,063,843
2201	Unob Bal: Apportioned: Avail in the current period	2,915,286	2,528,515	1,190,299	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,063,843	3,063,843	3,063,843	3,063,843

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,132,552	9,132,552	9,132,552	9,132,552
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,132,552	9,132,552	9,132,552	9,132,552
3030	Ob Bal: Obligations incurred: Unexpired accounts	148,557	535,329	1,873,544	3,063,843
3040	Ob Bal: Outlays (gross)	-700,062	-1,949,513	-3,231,944	-4,329,538
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,581,047	7,718,368	7,774,152	7,866,857
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,581,047	7,718,368	7,774,152	7,866,857

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	700,062	1,949,513	3,231,944	4,329,538
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		700,062	1,949,513	3,231,944	4,329,538
4080	Disc: Outlays, net	=====	=====	=====	=====
		700,062	1,949,513	3,231,944	4,329,538
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		700,062	1,949,513	3,231,944	4,329,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,721,586	3,721,586	3,721,586	3,721,586
1021	Unob Bal: Recov of prior year unpaid obligations	378	1,015	1,056	68,206
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,721,964	3,722,601	3,722,642	3,714,562
1100	BA: Disc: Appropriation	5,073,490	5,073,490	5,073,490	5,073,490
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,073,490	5,073,490	5,073,490	5,023,490
1170	BA: Disc: Advance appropriation	10,841,176	10,841,176	10,841,176	10,841,176
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		10,841,176	10,841,176	10,841,176	10,841,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,914,666	15,914,666	15,914,666	15,864,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,636,630	19,637,267	19,637,308	19,579,228

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,034,535	11,530,252	13,206,328	18,797,695
2201	Unob Bal: Apportioned: Avail in the current period	3,523,210	3,131,652	1,455,587	768,730
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,954,510	4,954,510	0
2403	Unob Bal: Unapportioned: Other	5,078,884	20,854	20,883	12,803
2500	Total budgetary resources	=====	=====	=====	=====
		19,636,630	19,637,267	19,637,308	19,579,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,405,439	17,405,439	17,405,439	17,405,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,405,439	17,405,439	17,405,439	17,405,439
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,034,535	11,529,874	13,205,939	18,797,306
3031	Ob Bal: Obligations incurred: Expired accounts	0	377	389	389
3040	Ob Bal: Outlays (gross)	-4,515,460	-10,058,167	-15,539,273	-19,534,865
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-378	-1,015	-1,056	-68,206
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,924,137	18,876,509	15,071,438	16,600,063
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,924,137	18,876,509	15,071,438	16,600,063

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,914,666	15,914,666	15,914,666	15,864,666
4010	Disc: Outlays from new authority	257,725	2,402,172	5,700,514	8,159,270
4011	Disc: Outlays from balances	4,257,735	7,655,994	9,838,760	11,375,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,515,460	10,058,167	15,539,273	19,534,865
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,914,666	15,914,666	15,914,666	15,864,666
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,515,460	10,058,167	15,539,273	19,534,865
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,914,666	15,914,666	15,914,666	15,864,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,515,460	10,058,167	15,539,273	19,534,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,594	1,594	1,594	1,594
1021	Unob Bal: Recov of prior year unpaid obligations	0	429	429	2,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,594	2,022	2,022	3,640
1100	BA: Disc: Appropriation	4,864	4,864	4,864	4,864
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,864	4,864	4,864	4,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,864	4,864	4,864	4,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,458	6,886	6,886	8,504

Status of Budgetary Resources

2002	Facilities Maintenance	1,500	2,500	2,500	4,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,500	2,500	2,500	4,800
2201	Unob Bal: Apportioned: Avail in the current period	4,958	4,386	4,386	1,658
2203	Unob Bal: Apportioned: Anticipated	0	-429	-429	0
2403	Unob Bal: Unapportioned: Other	0	429	429	2,046
2500	Total budgetary resources	=====	=====	=====	=====
		6,458	6,886	6,886	8,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,756	11,756	11,756	11,756
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		11,756	11,756	11,756	11,756
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,500	2,500	2,500	4,800
3040	Ob Bal: Outlays (gross)	-1,727	-3,687	-4,134	-4,667
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-429	-429	-2,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,529	10,141	9,693	9,843
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		11,529	10,141	9,693	9,843

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,864	4,864	4,864	4,864
4011	Disc: Outlays from balances	1,727	3,687	4,134	4,667
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		1,727	3,687	4,134	4,667
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,864	4,864	4,864	4,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,727	3,687	4,134	4,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,864	4,864	4,864	4,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,727	3,687	4,134	4,667

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,509	17,509	17,509	17,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,509	17,509	17,509	17,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,509	17,509	17,509	17,509

Status of Budgetary Resources

2002	Sec8007(b) competv constr	0	0	0	17,380
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	17,380
2201	Unob Bal: Apportioned: Avail in the current period	17,509	17,509	17,509	129
2500	Total budgetary resources	=====	=====	=====	=====
		17,509	17,509	17,509	17,509

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,380
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	17,380
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	17,380

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,271,319	1,271,319	1,271,319	1,271,319
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,271,319	1,271,319	1,271,319	1,271,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,271,319	1,271,319	1,271,319	1,271,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,271,319	1,271,319	1,271,319	1,271,319

Status of Budgetary Resources

2002	Basic Support Payments	236,180	927,415	1,042,852	1,138,000
2002	Sec8007(a) formula constr	0	0	0	17,509
2002	Payments for Federal Prop	8,285	13,869	16,480	67,208
2002	Payments for Disabled Chi	10,956	37,720	41,694	48,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		255,421	979,004	1,101,026	1,271,319
2201	Unob Bal: Apportioned: Avail in the current period	1,015,898	292,315	170,293	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,271,319	1,271,319	1,271,319	1,271,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	255,421	979,004	1,101,026	1,271,319
3040	Ob Bal: Outlays (gross)	-255,368	-972,332	-1,100,975	-1,138,812
3090	Ob Bal: EOY: Unpaid obligations (gross)	53	6,672	51	132,507
3100	Obligated balance, end of year (net)	===== 53	===== 6,672	===== 51	===== 132,507

BA & O, Net

4000	Disc: Budget authority, gross	===== 1,271,319	===== 1,271,319	===== 1,271,319	===== 1,271,319
4010	Disc: Outlays from new authority	255,368	972,332	1,100,975	1,138,812
4020	Disc: Total outlays, gross	===== 255,368	===== 972,332	===== 1,100,975	===== 1,138,812
4070	Disc: Budget authority, net	===== 1,271,319	===== 1,271,319	===== 1,271,319	===== 1,271,319
4080	Disc: Outlays, net	===== 255,368	===== 972,332	===== 1,100,975	===== 1,138,812
4180	Budget authority, net (disc. and mand.)	===== 1,271,319	===== 1,271,319	===== 1,271,319	===== 1,271,319
4190	Outlays, net (disc. and mand.)	===== 255,368	===== 972,332	===== 1,100,975	===== 1,138,812

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -08/09-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,606	15,606	15,606	15,606
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,606	15,606	15,606	15,606
3040	Ob Bal: Outlays (gross)	-364	-689	-1,146	-3,782
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,242	14,917	14,460	11,824
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,242	14,917	14,460	11,824

BA & O, Net

4011	Disc: Outlays from balances	364	689	1,146	3,782
4020	Disc: Total outlays, gross		=====	=====	=====
		364	689	1,146	3,782
4080	Disc: Outlays, net		=====	=====	=====
		364	689	1,146	3,782
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		364	689	1,146	3,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /09-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	132,350	132,459	132,912	132,920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,350	132,459	132,912	132,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,350	132,459	132,912	132,920

Status of Budgetary Resources

2002	Basic Support Payments	13,967	17,527	21,762	87,224
2002	Federal Acquis of Propert	2,177	2,666	2,918	38,673
2002	Payments for Disabled Chi	1,201	1,276	1,305	7,023
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,345	21,469	25,985	132,920
2403	Unob Bal: Unapportioned: Other	115,005	110,989	106,927	0
2500	Total budgetary resources	=====	=====	=====	=====
		132,350	132,459	132,912	132,920

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132,647	132,647	132,647	132,647
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		132,647	132,647	132,647	132,647
3031	Ob Bal: Obligations incurred: Expired accounts	17,345	21,469	25,985	132,920
3040	Ob Bal: Outlays (gross)	-17,535	-21,541	-25,641	-29,620
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,350	-132,459	-132,912	-132,920
3090	Ob Bal: EOY: Unpaid obligations (gross)	106	117	80	103,028
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		106	117	80	103,028

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /09-0102
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,535	21,541	25,641	29,620
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,535	21,541	25,641	29,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,535	21,541	25,641	29,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,535	21,541	25,641	29,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /08-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	112,002	112,637	112,637	112,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,002	112,637	112,637	112,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,002	112,637	112,637	112,637

Status of Budgetary Resources

2002	Payments for Disabled Chi	37	156	182	4,450
2002	Basic Support Payments	567	5,348	5,913	80,588
2002	Federal Acquis of Propert	823	866	984	27,599
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,427	6,371	7,079	112,637
2403	Unob Bal: Unapportioned: Other	110,575	106,266	105,558	0
2500	Total budgetary resources	=====	=====	=====	=====
		112,002	112,637	112,637	112,637

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,489	111,489	111,489	111,489
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,489	111,489	111,489	111,489
3031	Ob Bal: Obligations incurred: Expired accounts	1,427	6,371	7,079	112,637
3040	Ob Bal: Outlays (gross)	-892	-5,179	-5,930	-7,066
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-112,002	-112,637	-112,637	-112,637
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	44	1	104,423
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23	44	1	104,423

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /08-0102
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	892	5,179	5,930	7,066
4020	Disc: Total outlays, gross		=====	=====	=====
		892	5,179	5,930	7,066
4080	Disc: Outlays, net		=====	=====	=====
		892	5,179	5,930	7,066
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		892	5,179	5,930	7,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	117,886	118,126	118,134	118,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,886	118,126	118,134	118,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,886	118,126	118,134	118,138

Status of Budgetary Resources

2002	Payments for Disabled Chi	39	72	94	5,431
2002	Basic Support Payments	835	2,187	3,761	92,177
2002	Federal Acquis of Propert	4	24	146	16,706
2002	Sec8007a formula constr	0	0	0	3,824
2004	Direct obligations incurred (total)	878	2,283	4,001	118,138
2403	Unob Bal: Unapportioned: Other	117,008	115,843	114,132	0
2500	Total budgetary resources	=====	=====	=====	=====
		117,886	118,126	118,134	118,138

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	117,216	117,216	117,216	117,216
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		117,216	117,216	117,216	117,216
3031	Ob Bal: Obligations incurred: Expired accounts	878	2,283	4,001	118,138
3040	Ob Bal: Outlays (gross)	183	-1,197	-2,923	-4,450
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,886	-118,126	-118,134	-118,138
3090	Ob Bal: EOY: Unpaid obligations (gross)	392	176	161	112,766
3100	Obligated balance, end of year (net)	392	176	161	112,766

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-183	1,197	2,923	4,450
4020	Disc: Total outlays, gross		=====	=====	=====
		-183	1,197	2,923	4,450
4080	Disc: Outlays, net		=====	=====	=====
		-183	1,197	2,923	4,450
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-183	1,197	2,923	4,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05/06-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	146	146	146	146
1021	Unob Bal: Recov of prior year unpaid obligations	37	81	81	83
1050	Unob Bal: Unobligated balance (total)		=====		
		184	228	228	229
1910	Total budgetary resources (disc. and mand.)		=====		
		184	228	228	229

Status of Budgetary Resources

2002	IA M-YR CONSTRUCTION FORM	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		0	0	0	38
2403	Unob Bal: Unapportioned: Other	184	228	228	191
2500	Total budgetary resources		=====		
		184	228	228	229

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,543	13,543	13,543	13,543
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,543	13,543	13,543	13,543
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	38
3040	Ob Bal: Outlays (gross)	0	-3	-8,233	-13,463
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-81	-81	-83
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,506	13,459	5,228	35
3100	Obligated balance, end of year (net)	=====	=====	=====	
		13,506	13,459	5,228	35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05/06-0102
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	8,233	13,463
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3	8,233	13,463
4080	Disc: Outlays, net		=====	=====	=====
		0	3	8,233	13,463
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3	8,233	13,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /06-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	15,029	15,038	15,038	15,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,029	15,038	15,038	15,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,029	15,038	15,038	15,038

Status of Budgetary Resources

2002	Payments For Disabled Chi	0	0	0	11
2002	Basic Support Payments	0	0	0	103
2002	Federal Acquisit of Prop	0	0	14,364	14,773
2002	Construction, Sec 8007A	0	0	0	152
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	14,364	15,038
2403	Unob Bal: Unapportioned: Other	15,029	15,038	674	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,029	15,038	15,038	15,038

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,059	15,059	15,059	15,059
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,059	15,059	15,059	15,059
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	14,364	15,038
3040	Ob Bal: Outlays (gross)	-8	1	-14,327	-14,734
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,029	-15,038	-15,038	-15,038
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	23	58	325
3100	Obligated balance, end of year (net)	23	=====	58	325
		23	23	58	325

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /06-0102
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	-1	14,327	14,734
4020	Disc: Total outlays, gross		=====	=====	=====
		8	-1	14,327	14,734
4080	Disc: Outlays, net		=====	=====	=====
		8	-1	14,327	14,734
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		8	-1	14,327	14,734

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -04/05-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-322
1050	Unob Bal: Unobligated balance (total)		=====		
		320	320	320	0
1910	Total budgetary resources (disc. and mand.)		=====		
		320	320	320	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	320	320	320	0
2500	Total budgetary resources		=====		
		320	320	320	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	981	981	981	981
3020	Obligated balance, start of year (net)		=====		
		981	981	981	981
3040	Ob Bal: Outlays (gross)	-333	-333	-980	-980
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	648	648	1	0
3100	Obligated balance, end of year (net)		=====		
		648	648	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -04/05-0102
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	333	333	980	980
4020	Disc: Total outlays, gross		=====		
		333	333	980	980
4080	Disc: Outlays, net		=====		
		333	333	980	980
4190	Outlays, net (disc. and mand.)		=====		
		333	333	980	980

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /05-0102
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	385	385	385	429
1029	Unob Bal: Other balances withdrawn	0	0	0	-429
1050	Unob Bal: Unobligated balance (total)	385	====	385	0
1910	Total budgetary resources (disc. and mand.)	385	====	385	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	385	385	385	0
2500	Total budgetary resources	385	====	385	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	429	429	429	429
3020	Obligated balance, start of year (net)	429	====	429	429
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-385	-385	-385	-429
3090	Ob Bal: EOY: Unpaid obligations (gross)	45	45	45	0
3100	Obligated balance, end of year (net)	45	====	45	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,309	60,309	60,309	60,309
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,309	60,309	60,309	60,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,309	60,309	60,309	60,362

Status of Budgetary Resources

2002	Construction, section 800	0	0	0	378
2002	Management and oversight	0	0	70	97
2002	Construction, section 800	100	0	59,358	59,887
2002	Cat B\Direct\Pgm Cat 01 Sec8007(b) competv constr	0	100	0	0
2004	Direct obligations incurred (total)	100	=====	=====	=====
		100	100	59,428	60,362
2201	Unob Bal: Apportioned: Avail in the current period	60,209	60,209	881	1
2500	Total budgetary resources	=====	=====	=====	=====
		60,309	60,309	60,309	60,362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact Aid
 Treasury Account: Impact Aid, Recovery Act
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53	53	53	53
	3020,Obligated balance, start of year (net)		=====		
		53	53	53	53
3030	Ob Bal: Obligations incurred: Unexpired accounts	100	100	59,428	60,362
3040	Ob Bal: Outlays (gross)	0	-25	-6,053	-6,348
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	153	129	53,428	54,014
	3100,Obligated balance, end of year (net)		=====	=====	=====
		153	129	53,428	54,014

BA & O, Net

4011	Disc: Outlays from balances	0	25	6,053	6,348
	4020,Disc: Total outlays, gross		=====	=====	=====
		0	25	6,053	6,348
	4080,Disc: Outlays, net		=====	=====	=====
		0	25	6,053	6,348
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		0	25	6,053	6,348

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,878	79,878	79,878	79,878
1021	Unob Bal: Recov of prior year unpaid obligations	377,688	379,154	379,615	381,346
1029	Unob Bal: Other balances withdrawn	0	0	0	-751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		457,567	459,033	459,493	460,474
1100	BA: Disc: Appropriation	1,276,183	1,276,183	1,276,183	1,276,183
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,276,183	1,276,183	1,276,183	1,276,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,276,183	1,276,183	1,276,183	1,276,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,733,750	1,735,216	1,735,676	1,736,657

Status of Budgetary Resources

2004	Direct obligations incurred (total)	276,671	1,011,728	1,214,384	1,732,632
2201	Unob Bal: Apportioned: Avail in the current period	1,098,573	374,420	193,069	1,787
2203	Unob Bal: Apportioned: Anticipated	0	-429	-429	0
2403	Unob Bal: Unapportioned: Other	358,505	349,497	328,652	2,238
2500	Total budgetary resources	=====	=====	=====	=====
		1,733,750	1,735,216	1,735,676	1,736,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	418,781	418,781	418,781	418,781
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		418,781	418,781	418,781	418,781
3030	Ob Bal: Obligations incurred: Unexpired accounts	257,021	981,604	1,162,954	1,353,861
3031	Ob Bal: Obligations incurred: Expired accounts	19,650	30,124	51,429	378,771
3040	Ob Bal: Outlays (gross)	-276,045	-1,004,985	-1,170,342	-1,223,921
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-429	-429	-2,100
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-377,688	-378,725	-379,186	-379,247
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,719	46,369	83,208	546,146
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,719	46,369	83,208	546,146

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,276,183	1,276,183	1,276,183	1,276,183
4010	Disc: Outlays from new authority	255,368	972,332	1,100,975	1,138,812
4011	Disc: Outlays from balances	20,677	32,653	69,367	85,109
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		276,045	1,004,985	1,170,342	1,223,921
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,276,183	1,276,183	1,276,183	1,276,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		276,045	1,004,985	1,170,342	1,223,921
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,276,183	1,276,183	1,276,183	1,276,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		276,045	1,004,985	1,170,342	1,223,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,518	3,518	3,518	3,518
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,518	3,518	3,518	3,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,518	3,518	3,518	3,553

Status of Budgetary Resources

2002	Sch Emer Resp to Violence	674	995	1,182	1,539
2004	Direct obligations incurred (total)	674	=====	=====	=====
		674	995	1,182	1,539
2201	Unob Bal: Apportioned: Avail in the current period	2,844	2,523	2,336	2,014
2500	Total budgetary resources	=====	=====	=====	=====
		3,518	3,518	3,518	3,553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38	38	38	38
3020	Obligated balance, start of year (net)	38	=====	=====	=====
		38	38	38	38
3030	Ob Bal: Obligations incurred: Unexpired accounts	674	995	1,182	1,539
3040	Ob Bal: Outlays (gross)	0	-30	-335	-771
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	712	1,002	885	771
3100	Obligated balance, end of year (net)	712	=====	=====	=====
		712	1,002	885	771

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	30	335	771
4020	Disc: Total outlays, gross	0	===== 30	335	771
4080	Disc: Outlays, net	0	===== 30	335	771
4190	Outlays, net (disc. and mand.)	0	===== 30	335	771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,363,993	3,363,993	3,363,993	3,363,993
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,363,993	3,363,993	3,363,993	3,363,993
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,363,993	3,363,993	3,363,993	3,363,993
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,363,993	3,363,993	3,363,993	3,363,993

Status of Budgetary Resources

2002	Improving Teacher Quality	0	0	0	1,236,933
2002	Math & Science Partnshps	0	0	0	175,984
2002	Ed Technology State grnts	0	0	0	97,510
2002	21st Century Community LC	0	0	0	1,151,276
2002	State Assessments	0	0	0	398,000
2002	Ed for Homeless Children	0	0	0	65,362
2002	Rural Education	0	0	0	174,155
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	3,299,219
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	64,774
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,363,993	3,363,993	0
2403	Unob Bal: Unapportioned: Other	3,363,993	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,363,993	3,363,993	3,363,993	3,363,993

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,299,219
3040	Ob Bal: Outlays (gross)	0	0	0	-89,867
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,209,352
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,209,352

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,363,993	3,363,993	3,363,993	3,363,993
4010	Disc: Outlays from new authority	0	0	0	89,867
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	89,867
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,363,993	3,363,993	3,363,993	3,363,993
4080	Disc: Outlays, net		=====		=====
		0	0	0	89,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,363,993	3,363,993	3,363,993	3,363,993
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	89,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,523	75,523	75,523	75,523
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	295	295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,526	75,526	75,818	75,818
1170	BA: Disc: Advance appropriation	1,681,441	1,681,441	1,681,441	1,681,441
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,756,967	1,756,967	1,757,259	1,757,259

Status of Budgetary Resources

2002	Improving Teacher Quality	1,687,453	1,701,239	1,707,256	1,717,416
2002	Mathematics and Science P	1,781	3,562	3,562	4,457
2002	Educational Technology St	573	1,322	1,322	7,110
2002	21st Century Community Le	2,274	4,049	4,049	14,461
2002	State Assessments	806	2,000	2,058	12,732
2002	Rural Education	175	504	740	821
2002	Education for Homeless Ch	28	65	65	65
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,693,090	1,712,741	1,719,052	1,757,062
2201	Unob Bal: Apportioned: Avail in the current period	63,877	44,226	38,207	198
2203	Unob Bal: Apportioned: Anticipated	-3	0	-292	0
2403	Unob Bal: Unapportioned: Other	3	0	292	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,756,967	1,756,967	1,757,259	1,757,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,289,599	3,289,599	3,289,599	3,289,599
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,289,599	3,289,599	3,289,599	3,289,599
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,693,090	1,712,741	1,719,052	1,757,062
3040	Ob Bal: Outlays (gross)	-450,449	-1,171,891	-2,114,681	-2,987,630
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-295	-295
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,532,237	3,830,446	2,893,675	2,058,735
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,532,237	3,830,446	2,893,675	2,058,735

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
4010	Disc: Outlays from new authority	1,746	26,438	397,471	860,157
4011	Disc: Outlays from balances	448,703	1,145,453	1,717,210	2,127,473
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		450,449	1,171,891	2,114,681	2,987,630
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
4080	Disc: Outlays, net	=====	=====	=====	=====
		450,449	1,171,891	2,114,681	2,987,630
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		450,449	1,171,891	2,114,681	2,987,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	183,010	183,010	183,010	183,010
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		183,010	183,010	183,010	183,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,010	183,010	183,010	183,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,010	183,010	183,010	183,010

Status of Budgetary Resources

2002	Javits Gifted & Talented	0	0	0	7,463
2002	Educ for Native Hawaiians	300	300	300	34,315
2002	Alaska Native Ed Equity	0	0	734	33,315
2002	Foreign Language Assist	0	0	10,932	26,928
2002	Supplemental Ed Grants	0	0	0	17,687
2002	Training and Advisory Svcs	0	0	20	6,989
2002	Comprehensive Centers	0	0	0	56,313
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		300	300	11,986	183,010
2201	Unob Bal: Apportioned: Avail in the current period	15,382	182,710	171,024	0
2403	Unob Bal: Unapportioned: Other	167,328	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		183,010	183,010	183,010	183,010

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	300	300	11,986	183,010
3040	Ob Bal: Outlays (gross)	0	-3	-82	-2,792
3090	Ob Bal: EOY: Unpaid obligations (gross)	300	297	11,904	180,217
3100	Obligated balance, end of year (net)		=====	=====	=====
		300	297	11,904	180,217

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		183,010	183,010	183,010	183,010
4010	Disc: Outlays from new authority	0	3	82	2,792
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3	82	2,792
4070	Disc: Budget authority, net	=====	=====	=====	=====
		183,010	183,010	183,010	183,010
4080	Disc: Outlays, net		=====	=====	=====
		0	3	82	2,792
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		183,010	183,010	183,010	183,010
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3	82	2,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	80
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	69	149
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	69	149

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	69	69	69	149
2500	Total budgetary resources		=====		
		69	69	69	149

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,885,540	1,885,540	1,885,540	1,885,540
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,885,540	1,885,540	1,885,540	1,885,540
3040	Ob Bal: Outlays (gross)	-404,291	-878,466	-1,174,877	-1,474,111
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-80
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,481,248	1,007,073	710,663	411,349
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,481,248	1,007,073	710,663	411,349

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	404,291	878,466	1,174,877	1,474,111
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		404,291	878,466	1,174,877	1,474,111
4080	Disc: Outlays, net	=====	=====	=====	=====
		404,291	878,466	1,174,877	1,474,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		404,291	878,466	1,174,877	1,474,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2002	Foreign Language Assist	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	179,215	179,215	179,215	179,215
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		179,215	179,215	179,215	179,215
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3040	Ob Bal: Outlays (gross)	-17,836	-47,644	-89,696	-129,756
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	161,379	131,571	89,519	49,459
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		161,379	131,571	89,519	49,459

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,836	47,644	89,696	129,756
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,836	47,644	89,696	129,756
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,836	47,644	89,696	129,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,836	47,644	89,696	129,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	327	327	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1050	Unob Bal: Unobligated balance (total)		=====		
		327	327	327	376
1910	Total budgetary resources (disc. and mand.)		=====		
		327	327	327	376

Status of Budgetary Resources

2002	Ed Technology State grnts	0	117	117	117
2004	Direct obligations incurred (total)		=====		
		0	117	117	117
2403	Unob Bal: Unapportioned: Other	327	210	210	259
2500	Total budgetary resources		=====		
		327	327	327	376

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	363,613	363,613	363,613	363,613
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		363,613	363,613	363,613	363,613
3031	Ob Bal: Obligations incurred: Expired accounts	0	117	117	117
3040	Ob Bal: Outlays (gross)	-311,863	-322,626	-327,614	-333,936
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,750	41,104	36,116	29,744
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,750	41,104	36,116	29,744

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	311,863	322,626	327,614	333,936
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		311,863	322,626	327,614	333,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		311,863	322,626	327,614	333,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		311,863	322,626	327,614	333,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	70
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	70
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	70
2500	Total budgetary resources		=====		
		0	0	0	70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,364	47,364	47,364	47,364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,364	47,364	47,364	47,364
3040	Ob Bal: Outlays (gross)	-21,594	-29,856	-37,908	-42,759
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,770	17,508	9,456	4,535
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,770	17,508	9,456	4,535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21,594	29,856	37,908	42,759
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,594	29,856	37,908	42,759
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,594	29,856	37,908	42,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,594	29,856	37,908	42,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,841	1,841	1,841	1,841
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,522	2,987	3,656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,841	3,363	4,828	5,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,841	3,363	4,828	5,497

Status of Budgetary Resources

2002	Educational Technology St	0	63	63	63
2004	Direct obligations incurred (total)		=====		
		0	63	63	63
2403	Unob Bal: Unapportioned: Other	1,841	3,300	4,765	5,434
2500	Total budgetary resources	=====	=====	=====	=====
		1,841	3,363	4,828	5,497

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,242	18,242	18,242	18,242
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,242	18,242	18,242	18,242
3031	Ob Bal: Obligations incurred: Expired accounts	0	63	63	63
3040	Ob Bal: Outlays (gross)	-531	-2,798	-3,984	-4,650
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,522	-2,987	-3,656
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,711	13,985	11,334	9,999
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,711	13,985	11,334	9,999

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	531	2,798	3,984	4,650
4020	Disc: Total outlays, gross		=====	=====	=====
		531	2,798	3,984	4,650
4080	Disc: Outlays, net		=====	=====	=====
		531	2,798	3,984	4,650
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		531	2,798	3,984	4,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	595	595	595	595
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	14	260
1050	Unob Bal: Unobligated balance (total)		=====		
		609	609	609	855
1910	Total budgetary resources (disc. and mand.)		=====		
		609	609	609	855

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	609	609	609	855
2500	Total budgetary resources		=====		
		609	609	609	855

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,771	16,771	16,771	16,771
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,771	16,771	16,771	16,771
3040	Ob Bal: Outlays (gross)	-3,048	-4,971	-9,269	-11,101
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-14	-260
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,709	11,785	7,488	5,410
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,709	11,785	7,488	5,410

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
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Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,048	4,971	9,269	11,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,048	4,971	9,269	11,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,048	4,971	9,269	11,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,048	4,971	9,269	11,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,074	8,074	8,074	8,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,103	1,234	2,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,074	9,178	9,308	10,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,074	9,178	9,308	10,193

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,074	9,178	9,308	10,193
2500	Total budgetary resources	=====	=====	=====	=====
		8,074	9,178	9,308	10,193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,465	18,465	18,465	18,465
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,465	18,465	18,465	18,465
3040	Ob Bal: Outlays (gross)	-677	-582	-844	-1,090
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,103	-1,234	-2,119
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,788	16,780	16,387	15,257
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,788	16,780	16,387	15,257

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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Budget Account: Education Improvement Programs
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	677	582	844	1,090
4020	Disc: Total outlays, gross		=====		=====
		677	582	844	1,090
4080	Disc: Outlays, net		=====		=====
		677	582	844	1,090
4190	Outlays, net (disc. and mand.)		=====		=====
		677	582	844	1,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /06-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,063	1,063	1,063	1,063
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,063	1,063	1,063	1,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,063	1,063	1,063	1,192

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,063	1,063	1,063	1,192
2500	Total budgetary resources	=====	=====	=====	=====
		1,063	1,063	1,063	1,192

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,503	7,503	7,503	7,503
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,503	7,503	7,503	7,503
3040	Ob Bal: Outlays (gross)	-712	-997	-867	-1,290
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,791	6,506	6,636	6,084
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,791	6,506	6,636	6,084

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /06-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	712	997	867	1,290
4020	Disc: Total outlays, gross		=====		=====
		712	997	867	1,290
4080	Disc: Outlays, net		=====		=====
		712	997	867	1,290
4190	Outlays, net (disc. and mand.)		=====		=====
		712	997	867	1,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,390	14,390	14,390	14,390
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,309	3,309	55,806
1029	Unob Bal: Other balances withdrawn	0	0	0	-70,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		14,390	17,699	17,699	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,390	17,699	17,699	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,390	17,699	17,699	0
2500	Total budgetary resources	=====	=====	=====	
		14,390	17,699	17,699	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,607	55,607	55,607	55,607
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,607	55,607	55,607	55,607
3040	Ob Bal: Outlays (gross)	0	0	7	199
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,309	-3,309	-55,806
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,607	52,298	52,305	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		55,607	52,298	52,305	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04/05-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-7	-199
4020	Disc: Total outlays, gross	0	=====	=====	-199
4080	Disc: Outlays, net	0	=====	=====	-199
4190	Outlays, net (disc. and mand.)	0	=====	=====	-199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,122	2,122	2,122	2,122
1021	Unob Bal: Recov of prior year unpaid obligations	80	197	197	2,638
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,202	2,318	2,318	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,202	2,318	2,318	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,202	2,318	2,318	0
2500	Total budgetary resources	=====	=====	=====	
		2,202	2,318	2,318	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,801	2,801	2,801	2,801
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,801	2,801	2,801	2,801
3040	Ob Bal: Outlays (gross)	-126	-130	-129	-164
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-197	-197	-2,638
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,595	2,475	2,475	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,595	2,475	2,475	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	126	130	129	164
4020	Disc: Total outlays, gross		=====		
		126	130	129	164
4080	Disc: Outlays, net		=====		
		126	130	129	164
4190	Outlays, net (disc. and mand.)		=====		
		126	130	129	164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs, Recovery Act
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,168	9,168	9,168	9,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,168	9,168	9,168	9,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,168	9,168	9,168	9,168

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 Ed Tech State Grt Rec Act	0	1,625	2,483	4,223
2002	Cat B\Direct\Pgm Cat 02 Ed f/Hmless Child Yth RA	0	35	35	70
2002	Cat B\Direct\Pgm Cat 03 SIP ARRA BIE Set-aside	0	4,875	4,875	4,875
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	6,535	7,393	9,168
2201	Unob Bal: Apportioned: Avail in the current period	9,168	2,633	1,776	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,168	9,168	9,168	9,168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	704,054	704,054	704,054	704,054
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		704,054	704,054	704,054	704,054
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,535	7,393	9,168
3040	Ob Bal: Outlays (gross)	-26,161	-84,152	-171,896	-246,649
3090	Ob Bal: EOY: Unpaid obligations (gross)	677,893	626,437	539,550	466,573
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		677,893	626,437	539,550	466,573

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs, Recovery Act
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,161	84,152	171,896	246,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,161	84,152	171,896	246,649
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,161	84,152	171,896	246,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,161	84,152	171,896	246,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116,690	116,690	116,690	116,690
1021	Unob Bal: Recov of prior year unpaid obligations	99	6,150	8,038	65,140
1029	Unob Bal: Other balances withdrawn	0	0	0	-74,955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,789	122,840	124,728	106,874
1100	BA: Disc: Appropriation	3,547,003	3,547,003	3,547,003	3,547,003
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,547,003	3,547,003	3,547,003	3,547,003
1170	BA: Disc: Advance appropriation	1,681,441	1,681,441	1,681,441	1,681,441
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,228,444	5,228,444	5,228,444	5,228,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,345,233	5,351,284	5,353,172	5,335,318

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,694,067	1,720,753	1,739,795	5,250,179
2201	Unob Bal: Apportioned: Avail in the current period	91,270	232,092	213,342	66,986
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,363,993	3,363,993	0
2203	Unob Bal: Apportioned: Anticipated	-3	0	-292	0
2403	Unob Bal: Unapportioned: Other	3,559,899	34,447	36,334	18,153
2500	Total budgetary resources	=====	=====	=====	=====
		5,345,233	5,351,284	5,353,172	5,335,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,588,812	6,588,812	6,588,812	6,588,812
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,588,812	6,588,812	6,588,812	6,588,812
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,694,064	1,720,571	1,739,613	5,249,997
3031	Ob Bal: Obligations incurred: Expired accounts	2	182	182	182
3040	Ob Bal: Outlays (gross)	-1,237,289	-2,544,145	-3,932,177	-5,326,366
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-295	-330
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-6,147	-7,742	-64,809
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,045,490	5,759,269	4,388,392	6,447,485
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,045,490	5,759,269	4,388,392	6,447,485

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,228,444	5,228,444	5,228,444	5,228,444
4010	Disc: Outlays from new authority	1,746	26,441	397,553	952,816
4011	Disc: Outlays from balances	1,235,543	2,517,704	3,534,623	4,373,550
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,237,289	2,544,145	3,932,177	5,326,366
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,228,444	5,228,444	5,228,444	5,228,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,237,289	2,544,145	3,932,177	5,326,366
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,228,444	5,228,444	5,228,444	5,228,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,237,289	2,544,145	3,932,177	5,326,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	127,282	127,282	127,282	127,282
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,282	127,282	127,282	127,282

Status of Budgetary Resources

2002	Indian Ed Grants to LEAs	0	0	100,673	104,331
2002	Ind Ed Nat'l Activities	260	2,342	2,342	3,891
2002	Indian Ed Special Program	0	191	191	19,060
2004	Direct obligations incurred (total)	260	2,533	103,206	127,282
2201	Unob Bal: Apportioned: Avail in the current period	127,022	124,749	24,076	0
2500	Total budgetary resources	=====	=====	=====	=====
		127,282	127,282	127,282	127,282

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	260	2,533	103,206	127,282
3040	Ob Bal: Outlays (gross)	0	-76	-255	-6,451
3090	Ob Bal: EOY: Unpaid obligations (gross)	260	2,456	102,951	120,831
3100	Obligated balance, end of year (net)	260	2,456	102,951	120,831

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /10-0101
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
4010	Disc: Outlays from new authority	0	76	255	6,451
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	76	255	6,451
4070	Disc: Budget authority, net	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	76	255	6,451
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	76	255	6,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	43	137	156	156
1050	Unob Bal: Unobligated balance (total)		=====		
		50	144	162	162
1910	Total budgetary resources (disc. and mand.)		=====		
		50	144	162	162

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	50	144	162	162
2500	Total budgetary resources		=====		
		50	144	162	162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	114,343	114,343	114,343	114,343
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		114,343	114,343	114,343	114,343
3040	Ob Bal: Outlays (gross)	-18,121	-46,963	-85,041	-106,940
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-137	-156	-156
3090	Ob Bal: EOY: Unpaid obligations (gross)	96,178	67,243	29,146	7,247
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		96,178	67,243	29,146	7,247

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18,121	46,963	85,041	106,940
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,121	46,963	85,041	106,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,121	46,963	85,041	106,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,121	46,963	85,041	106,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /08-0101
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	114	114	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		114	114	114	117
1910	Total budgetary resources (disc. and mand.)		=====		
		114	114	114	117

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	114	114	114	117
2500	Total budgetary resources		=====		
		114	114	114	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,575	8,575	8,575	8,575
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,575	8,575	8,575	8,575
3040	Ob Bal: Outlays (gross)	-3,142	-4,247	-5,240	-5,657
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,433	4,328	3,336	2,915
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,433	4,328	3,336	2,915

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /08-0101
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,142	4,247	5,240	5,657
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,142	4,247	5,240	5,657
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,142	4,247	5,240	5,657
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,142	4,247	5,240	5,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /07-0101
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	72	1,017	1,312	2,192
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		551	1,496	1,791	2,671
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		551	1,496	1,791	2,671

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	551	1,496	1,791	2,671
2500	Total budgetary resources		=====	=====	=====
		551	1,496	1,791	2,671

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,166	3,166	3,166	3,166
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,166	3,166	3,166	3,166
3040	Ob Bal: Outlays (gross)	-160	-231	-264	-301
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-1,017	-1,312	-2,192
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,933	1,917	1,590	672
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,933	1,917	1,590	672

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /07-0101
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	160	231	264	301
4020	Disc: Total outlays, gross		=====		
		160	231	264	301
4080	Disc: Outlays, net		=====		
		160	231	264	301
4190	Outlays, net (disc. and mand.)		=====		
		160	231	264	301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /06-0101
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,167	1,167	1,167	1,167
1021	Unob Bal: Recov of prior year unpaid obligations	0	372	712	1,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,167	1,539	1,879	2,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,167	1,539	1,879	2,396

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,167	1,539	1,879	2,396
2500	Total budgetary resources	=====	=====	=====	=====
		1,167	1,539	1,879	2,396

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,515	1,515	1,515	1,515
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,515	1,515	1,515	1,515
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-372	-712	-1,229
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,515	1,143	803	286
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,515	1,143	803	286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Indian Student Education
 Treasury Account: Indian Education
 Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /05-0101
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,964	2,964	2,964	2,964
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	325	1,069
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,964	2,972	3,289	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,964	2,972	3,289	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,964	2,972	3,289	0
2500	Total budgetary resources	=====	=====	=====	
		2,964	2,972	3,289	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,069	1,069	1,069	1,069
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,069	1,069	1,069	1,069
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-325	-1,069
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,069	1,061	745	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,069	1,061	745	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,731	4,731	4,731	4,731
1021	Unob Bal: Recov of prior year unpaid obligations	116	1,534	2,505	4,649
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,846	6,264	7,235	5,347
1100	BA: Disc: Appropriation	127,282	127,282	127,282	127,282
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,128	133,546	134,517	132,629

Status of Budgetary Resources

2004	Direct obligations incurred (total)	260	2,533	103,206	127,282
2201	Unob Bal: Apportioned: Avail in the current period	127,022	124,749	24,076	0
2403	Unob Bal: Unapportioned: Other	4,846	6,264	7,235	5,347
2500	Total budgetary resources	=====	=====	=====	=====
		132,128	133,546	134,517	132,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	128,668	128,668	128,668	128,668
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		128,668	128,668	128,668	128,668
3030	Ob Bal: Obligations incurred: Unexpired accounts	260	2,533	103,206	127,282
3040	Ob Bal: Outlays (gross)	-21,423	-51,518	-90,799	-119,349
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-116	-1,534	-2,505	-4,649
3090	Ob Bal: EOY: Unpaid obligations (gross)	107,389	78,149	138,570	131,951
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		107,389	78,149	138,570	131,951

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
4010	Disc: Outlays from new authority	0	76	255	6,451
4011	Disc: Outlays from balances	21,423	51,442	90,544	112,898
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,423	51,518	90,799	119,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,423	51,518	90,799	119,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,282	127,282	127,282	127,282
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,423	51,518	90,799	119,349

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Jobs Fund
 Treasury Account: Education Jobs Fund
 Budget Account Id: 018-10-0012 Treasury Account Id: 91- -10/11-0012
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	10,000,000
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	State Grants	0	0	0	8,956,945
2002	BIE Grants	0	0	0	50,000
2004	Direct obligations incurred (total)	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	993,055
2500	Total budgetary resources	0	=====	0	=====

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,006,945
3040	Ob Bal: Outlays (gross)	0	0	0	-1,231,515
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	7,775,430
3100	Obligated balance, end of year (net)	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Jobs Fund
 Treasury Account: Education Jobs Fund
 Budget Account Id: 018-10-0012 Treasury Account Id: 91- -10/11-0012
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	===== 10,000,000
4100	Mand: Outlays from new authority	0	0	0	1,231,515
4110	Mand: Total outlays, gross	0	0	0	1,231,515
4160	Mand: Budget authority, net	0	==== 0	0	===== 10,000,000
4170	Mand: Outlays, net	0	==== 0	0	===== 1,231,515
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 10,000,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 1,231,515

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	10,000,000
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	10,000,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,000,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,000,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	9,006,945
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	993,055
2500	Total budgetary resources		=====		=====
		0	0	0	10,000,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,006,945
3040	Ob Bal: Outlays (gross)	0	0	0	-1,231,515
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	7,775,430
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	7,775,430

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,000,000
4100	Mand: Outlays from new authority	0	0	0	1,231,515
4110	Mand: Total outlays, gross	0	0	0	1,231,515
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,000,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,231,515
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,000,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,231,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,170,283	18,170,283	18,170,283	18,170,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,170,283	18,170,283	18,170,283	18,170,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,170,283	18,170,283	18,170,283	18,170,283

Status of Budgetary Resources

2002	State Incentive Grants	0	0	123,258	0
2002	SFSF Innovation Fund RA	0	0	3,340	0
2002	State Grants	0	0	9,506,780	0
2002	Administrative and Oversi	0	0	4,165	0
2002	Cat B\Direct\Pgm Cat 01 SFSF State Grants RA	1,423,657	6,237,578	0	13,159,644
2002	Cat B\Direct\Pgm Cat 02 Admin & Oversight	13	960	0	10,626
2002	Cat B\Direct\Pgm Cat 03 SFSF St Incentive Grnt RA	550	571	0	4,350,675
2002	Cat B\Direct\Pgm Cat 04 SFSF Innovation Fund RA	0	0	0	649,318
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,424,220	6,239,109	9,637,543	18,170,263
2201	Unob Bal: Apportioned: Avail in the current period	16,746,064	11,931,174	8,532,740	21
2500	Total budgetary resources	=====	=====	=====	=====
		18,170,283	18,170,283	18,170,283	18,170,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,996,447	22,996,447	22,996,447	22,996,447
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,996,447	22,996,447	22,996,447	22,996,447
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,424,220	6,239,109	9,637,543	18,170,263
3040	Ob Bal: Outlays (gross)	-5,594,367	-12,135,546	-18,456,191	-23,283,166
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,826,300	17,100,010	14,177,799	17,883,543
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,826,300	17,100,010	14,177,799	17,883,543

BA & O, Net

4011	Disc: Outlays from balances	5,594,367	12,135,546	18,456,191	23,283,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,594,367	12,135,546	18,456,191	23,283,166
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,594,367	12,135,546	18,456,191	23,283,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,594,367	12,135,546	18,456,191	23,283,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,170,283	18,170,283	18,170,283	18,170,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,170,283	18,170,283	18,170,283	18,170,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,170,283	18,170,283	18,170,283	18,170,283

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,424,220	6,239,109	9,637,543	18,170,263
2201	Unob Bal: Apportioned: Avail in the current period	16,746,064	11,931,174	8,532,740	21
2500	Total budgetary resources	=====	=====	=====	=====
		18,170,283	18,170,283	18,170,283	18,170,283

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,996,447	22,996,447	22,996,447	22,996,447
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,996,447	22,996,447	22,996,447	22,996,447
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,424,220	6,239,109	9,637,543	18,170,263
3040	Ob Bal: Outlays (gross)	-5,594,367	-12,135,546	-18,456,191	-23,283,166
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,826,300	17,100,010	14,177,799	17,883,543
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,826,300	17,100,010	14,177,799	17,883,543

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,594,367	12,135,546	18,456,191	23,283,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,594,367	12,135,546	18,456,191	23,283,166
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,594,367	12,135,546	18,456,191	23,283,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,594,367	12,135,546	18,456,191	23,283,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,093,168	22,093,168	22,093,168	22,093,168
1021	Unob Bal: Recov of prior year unpaid obligations	378,281	387,853	391,214	519,341
1029	Unob Bal: Other balances withdrawn	0	0	0	-154,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,471,449	22,481,022	22,484,382	22,457,540
1100	BA: Disc: Appropriation	10,023,958	10,023,958	10,023,958	10,023,958
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,023,958	10,023,958	10,023,958	9,973,958
1170	BA: Disc: Advance appropriation	12,522,617	12,522,617	12,522,617	12,522,617
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		12,522,617	12,522,617	12,522,617	12,522,617
1200	BA: Mand: Appropriation	0	0	0	10,000,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	10,000,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,546,575	22,546,575	22,546,575	32,496,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,018,024	45,027,597	45,030,957	54,954,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,429,753	20,504,374	25,901,256	53,084,996
2201	Unob Bal: Apportioned: Avail in the current period	21,586,140	15,794,086	10,418,814	1,830,578
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,318,503	8,318,503	0
2203	Unob Bal: Apportioned: Anticipated	-3	-429	-721	0
2403	Unob Bal: Unapportioned: Other	9,002,135	411,062	393,105	38,541
2500	Total budgetary resources	=====	=====	=====	=====
		45,018,024	45,027,597	45,030,957	54,954,115

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,538,147	47,538,147	47,538,147	47,538,147
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,538,147	47,538,147	47,538,147	47,538,147
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,410,101	20,473,691	25,849,255	52,705,654
3031	Ob Bal: Obligations incurred: Expired accounts	19,652	30,683	52,000	379,342
3040	Ob Bal: Outlays (gross)	-11,644,583	-25,794,362	-39,188,782	-50,719,182
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-432	-724	-2,430
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-378,278	-387,422	-390,489	-516,911
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,945,035	41,860,305	33,859,406	49,384,619
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,945,035	41,860,305	33,859,406	49,384,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,546,575	22,546,575	22,546,575	22,496,575
4010	Disc: Outlays from new authority	514,839	3,401,022	7,199,297	10,257,349
4011	Disc: Outlays from balances	11,129,745	22,393,340	31,989,486	39,230,318
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,644,583	25,794,362	39,188,782	49,487,667
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,546,575	22,546,575	22,546,575	22,496,575
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,644,583	25,794,362	39,188,782	49,487,667
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,000,000
4100	Mand: Outlays from new authority	0	0	0	1,231,515
4110	Mand: Total outlays, gross	0	0	0	1,231,515
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,000,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,231,515
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,546,575	22,546,575	22,546,575	32,496,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,644,583	25,794,362	39,188,782	50,719,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1050	Unob Bal: Unobligated balance (total)		=====		
		49	49	49	49
1700	BA: Disc: Spending auth: Collected	0	0	0	13,200
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	13,200	13,200	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	13,200	13,200	13,200
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	13,200	13,200	13,200
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		49	13,249	13,249	13,249

Status of Budgetary Resources

2102	DC School Choice	0	0	0	11,300
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	11,300
2201	Unob Bal: Apportioned: Avail in the current period	49	49	49	1,949
2203	Unob Bal: Apportioned: Anticipated	0	13,200	13,200	0
2500	Total budgetary resources		=====	=====	=====
		49	13,249	13,249	13,249

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,300
3040	Ob Bal: Outlays (gross)	0	0	0	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	11,200
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	11,200

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	13,200	13,200	13,200
4010	Disc: Outlays from new authority	0	0	0	100
4020	Disc: Total outlays, gross		=====		
		0	0	0	100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,200
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,200
4070	Disc: Budget authority, net		=====	=====	
		0	13,200	13,200	0
4080	Disc: Outlays, net		=====		=====
		0	0	0	-13,100
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	13,200	13,200	0
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-13,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,389,065	1,389,065	1,389,065	1,389,065
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-10,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389,065	1,389,065	1,389,065	1,378,365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,389,065	1,389,065	1,389,065	1,378,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,389,065	1,389,065	1,389,065	1,378,365

Status of Budgetary Resources

2002	Teacher Incentive Fund	900	3,598	7,340	399,932
2002	Troops-to-Teaching	3,114	14,389	14,389	14,389
2002	Traditional American Hist	0	462	2,116	118,759
2002	School Leadership	0	200	200	29,218
2002	Transition to Teaching	0	19	19	43,706
2002	National Writing Project	0	0	0	25,646
2002	Credit Enhncmnt ChtrSchl	0	0	8,300	8,300
2002	Public School Choice	0	0	1,250	25,819
2002	Ready-to-Learn Television	0	31	34	27,300
2002	Advanced Creditialing	0	0	0	10,649
2002	Charter Schools	0	4,645	7,712	247,729
2002	Advanced Placement	0	18,425	18,425	45,840
2002	Close-up Fellowships	0	0	1,942	1,942
2002	Magnet School	0	545	1,716	100,000
2002	FIE programs of nat'l sig	0	200	10,462	134,871
2002	Reading is Fundamental	0	0	24,803	24,803
2002	Arts in Education	0	180	5,788	40,000
2002	Amer History & Civics Aca	0	0	0	1,815
2002	Mental Health Integration	0	20	5,758	5,913
2002	Foundations for Learning	0	0	0	1,000
2002	Exchangs: Whaling/Trading	0	0	0	8,754
2002	Excellence in Economic Ed	0	14	1,447	1,440
2002	Women's Ed Equity	0	0	0	2,423
2002	Teach for America	0	0	0	18,000
2002	Parental Info/ResourceCtr	0	0	1,246	39,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Ready to Teach	0	0	73	0
2004	Direct obligations incurred (total)	===== 4,013	===== 42,727	===== 113,020	===== 1,377,497
2201	Unob Bal: Apportioned: Avail in the current period	80,583	1,346,338	1,276,045	868
2403	Unob Bal: Unapportioned: Other	1,304,469	0	0	0
2500	Total budgetary resources	===== 1,389,065	===== 1,389,065	===== 1,389,065	===== 1,378,365

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,013	42,727	113,020	1,377,497
3040	Ob Bal: Outlays (gross)	-3,114	-14,754	-15,667	-25,631
3090	Ob Bal: EOY: Unpaid obligations (gross)	900	27,973	97,353	1,351,866
3100	Obligated balance, end of year (net)	===== 900	===== 27,973	===== 97,353	===== 1,351,866

BA & O, Net

4000	Disc: Budget authority, gross	===== 1,389,065	===== 1,389,065	===== 1,389,065	===== 1,378,365
4010	Disc: Outlays from new authority	3,114	14,754	15,667	25,631
4020	Disc: Total outlays, gross	===== 3,114	===== 14,754	===== 15,667	===== 25,631
4070	Disc: Budget authority, net	===== 1,389,065	===== 1,389,065	===== 1,389,065	===== 1,378,365
4080	Disc: Outlays, net	===== 3,114	===== 14,754	===== 15,667	===== 25,631
4180	Budget authority, net (disc. and mand.)	===== 1,389,065	===== 1,389,065	===== 1,389,065	===== 1,378,365
4190	Outlays, net (disc. and mand.)	===== 3,114	===== 14,754	===== 15,667	===== 25,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	66	66	66	67
1050	Unob Bal: Unobligated balance (total)	89	90	90	90
1910	Total budgetary resources (disc. and mand.)	89	90	90	90

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89	89	89	90
2500	Total budgetary resources	89	90	90	90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	962,055	962,055	962,055	962,055
3020	Obligated balance, start of year (net)	962,055	962,055	962,055	962,055
3040	Ob Bal: Outlays (gross)	-67,786	-193,422	-327,344	-468,202
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-66	-66	-67
3090	Ob Bal: EOY: Unpaid obligations (gross)	894,203	768,567	634,645	493,787
3100	Obligated balance, end of year (net)	894,203	768,567	634,645	493,787

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	67,786	193,422	327,344	468,202
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,786	193,422	327,344	468,202
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,786	193,422	327,344	468,202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,786	193,422	327,344	468,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,224	1,224	1,224	1,224
1021	Unob Bal: Recov of prior year unpaid obligations	152	545	665	1,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,377	1,770	1,890	2,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,377	1,770	1,890	2,459

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,377	1,770	1,890	2,459
2500	Total budgetary resources	=====	=====	=====	=====
		1,377	1,770	1,890	2,459

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	513,656	513,656	513,656	513,656
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		513,656	513,656	513,656	513,656
3040	Ob Bal: Outlays (gross)	-120,701	-210,497	-293,814	-345,281
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-152	-545	-665	-1,234
3090	Ob Bal: EOY: Unpaid obligations (gross)	392,803	302,614	219,177	167,141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		392,803	302,614	219,177	167,141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	120,701	210,497	293,814	345,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		120,701	210,497	293,814	345,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,701	210,497	293,814	345,281
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,701	210,497	293,814	345,281

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -06/07-0204
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	689	689	689	689
3020	Obligated balance, start of year (net)		=====		
		689	689	689	689
3090	Ob Bal: EOY: Unpaid obligations (gross)	689	689	689	689
3100	Obligated balance, end of year (net)		=====		
		689	689	689	689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	715	715	715	715
1021	Unob Bal: Recov of prior year unpaid obligations	2	763	1,762	1,764
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		717	1,479	2,477	2,479
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		717	1,479	2,477	2,479

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	717	1,479	2,477	2,479
2500	Total budgetary resources		=====	=====	=====
		717	1,479	2,477	2,479

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143,888	143,888	143,888	143,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		143,888	143,888	143,888	143,888
3040	Ob Bal: Outlays (gross)	-35,611	-55,723	-84,169	-98,907
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-763	-1,762	-1,764
3090	Ob Bal: EOY: Unpaid obligations (gross)	108,275	87,402	57,957	43,217
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		108,275	87,402	57,957	43,217

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35,611	55,723	84,169	98,907
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,611	55,723	84,169	98,907
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,611	55,723	84,169	98,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,611	55,723	84,169	98,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,342	6,342	6,342	6,342
1021	Unob Bal: Recov of prior year unpaid obligations	2,438	4,486	4,922	4,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,781	10,828	11,264	11,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,781	10,828	11,264	11,303

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,781	10,828	11,264	11,303
2500	Total budgetary resources	=====	=====	=====	=====
		8,781	10,828	11,264	11,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,417	42,417	42,417	42,417
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,417	42,417	42,417	42,417
3040	Ob Bal: Outlays (gross)	-9,270	-16,802	-24,194	-30,644
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,438	-4,486	-4,922	-4,961
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,709	21,129	13,301	6,813
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,709	21,129	13,301	6,813

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,270	16,802	24,194	30,644
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,270	16,802	24,194	30,644
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,270	16,802	24,194	30,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,270	16,802	24,194	30,644

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -04/05-0204
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	46
1029	Unob Bal: Other balances withdrawn	0	0	0	-48
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46	46	46	46
3020	Obligated balance, start of year (net)		=====		
		46	46	46	46
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	46	46	46	0
3100	Obligated balance, end of year (net)		=====		
		46	46	46	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,649	8,649	8,649	8,649
1021	Unob Bal: Recov of prior year unpaid obligations	534	2,841	3,963	14,858
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,505
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,184	11,490	12,612	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,184	11,490	12,612	2

Status of Budgetary Resources

2002	TRANSITION TO TEACHING GR	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	9,184	11,490	12,612	0
2500	Total budgetary resources	=====	=====	=====	
		9,184	11,490	12,612	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,165	27,165	27,165	27,165
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,165	27,165	27,165	27,165
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	-6,487	-7,469	-9,137	-12,309
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-534	-2,841	-3,963	-14,858
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,144	16,856	14,066	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		20,144	16,856	14,066	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05-0204
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,487	7,469	9,137	12,309
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,487	7,469	9,137	12,309
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,487	7,469	9,137	12,309
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,487	7,469	9,137	12,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	199,392	199,392	199,392	199,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		199,392	199,392	199,392	199,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,392	199,392	199,392	199,392

Status of Budgetary Resources

2002	Teacher Incentive Fund (E	52,907	0	0	0
2002	Management and Oversight	1	0	0	0
2002	Cat B\Direct\Pgm Cat 01 Teacher Incentive FD RA	0	52,907	52,907	199,284
2002	Cat B\Direct\Pgm Cat 02 OII NP Mgm & Ovrsg RA	0	1	39	97
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,908	52,908	52,946	199,381
2201	Unob Bal: Apportioned: Avail in the current period	146,484	146,484	146,446	11
2500	Total budgetary resources	=====	=====	=====	=====
		199,392	199,392	199,392	199,392

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	573	573	573	573
3020	Obligated balance, start of year (net)		=====		
		573	573	573	573
3030	Ob Bal: Obligations incurred: Unexpired accounts	52,908	52,908	52,946	199,381
3040	Ob Bal: Outlays (gross)	-581	-6,857	-14,815	-22,753
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,899	46,624	38,704	177,200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,899	46,624	38,704	177,200

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement, Recovery Act
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	581	6,857	14,815	22,753
4020	Disc: Total outlays, gross		=====	=====	=====
		581	6,857	14,815	22,753
4080	Disc: Outlays, net		=====	=====	=====
		581	6,857	14,815	22,753
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		581	6,857	14,815	22,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	216,398	216,398	216,398	216,398
1021	Unob Bal: Recov of prior year unpaid obligations	3,193	8,701	11,378	22,930
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		219,591	225,099	227,776	215,775
1100	BA: Disc: Appropriation	1,389,065	1,389,065	1,389,065	1,389,065
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-10,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389,065	1,389,065	1,389,065	1,378,365
1700	BA: Disc: Spending auth: Collected	0	0	0	13,200
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	13,200	13,200	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	13,200	13,200	13,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,389,065	1,402,265	1,402,265	1,391,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,608,656	1,627,364	1,630,041	1,607,340

Status of Budgetary Resources

2004	Direct obligations incurred (total)	56,921	95,635	165,966	1,576,880
2104	Reimbursable obligations incurred (total)	0	0	0	11,300
2201	Unob Bal: Apportioned: Avail in the current period	227,117	1,492,871	1,422,541	2,828
2203	Unob Bal: Apportioned: Anticipated	0	13,200	13,200	0
2403	Unob Bal: Unapportioned: Other	1,324,618	25,657	28,334	16,331
2500	Total budgetary resources	=====	=====	=====	=====
		1,608,656	1,627,364	1,630,041	1,607,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,690,490	1,690,490	1,690,490	1,690,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,690,490	1,690,490	1,690,490	1,690,490
3030	Ob Bal: Obligations incurred: Unexpired accounts	56,921	95,635	165,966	1,588,178
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	-243,551	-505,524	-769,139	-1,003,827
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,193	-8,701	-11,378	-22,930
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,500,667	1,271,900	1,075,939	2,251,913
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,500,667	1,271,900	1,075,939	2,251,913

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,389,065	1,402,265	1,402,265	1,391,565
4010	Disc: Outlays from new authority	3,114	14,754	15,667	25,731
4011	Disc: Outlays from balances	240,437	490,770	753,473	978,096
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		243,551	505,524	769,139	1,003,827
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,200
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,200
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,389,065	1,402,265	1,402,265	1,378,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		243,551	505,524	769,139	990,627
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389,065	1,402,265	1,402,265	1,378,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		243,551	505,524	769,139	990,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	216,398	216,398	216,398	216,398
1021	Unob Bal: Recov of prior year unpaid obligations	3,193	8,701	11,378	22,930
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		219,591	225,099	227,776	215,775
1100	BA: Disc: Appropriation	1,389,065	1,389,065	1,389,065	1,389,065
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-10,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389,065	1,389,065	1,389,065	1,378,365
1700	BA: Disc: Spending auth: Collected	0	0	0	13,200
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	13,200	13,200	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	13,200	13,200	13,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,389,065	1,402,265	1,402,265	1,391,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,608,656	1,627,364	1,630,041	1,607,340

Status of Budgetary Resources

2004	Direct obligations incurred (total)	56,921	95,635	165,966	1,576,880
2104	Reimbursable obligations incurred (total)	0	0	0	11,300
2201	Unob Bal: Apportioned: Avail in the current period	227,117	1,492,871	1,422,541	2,828
2203	Unob Bal: Apportioned: Anticipated	0	13,200	13,200	0
2403	Unob Bal: Unapportioned: Other	1,324,618	25,657	28,334	16,331
2500	Total budgetary resources	=====	=====	=====	=====
		1,608,656	1,627,364	1,630,041	1,607,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,690,490	1,690,490	1,690,490	1,690,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,690,490	1,690,490	1,690,490	1,690,490
3030	Ob Bal: Obligations incurred: Unexpired accounts	56,921	95,635	165,966	1,588,178
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	-243,551	-505,524	-769,139	-1,003,827
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,193	-8,701	-11,378	-22,930
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,500,667	1,271,900	1,075,939	2,251,913
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,500,667	1,271,900	1,075,939	2,251,913

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,389,065	1,402,265	1,402,265	1,391,565
4010	Disc: Outlays from new authority	3,114	14,754	15,667	25,731
4011	Disc: Outlays from balances	240,437	490,770	753,473	978,096
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		243,551	505,524	769,139	1,003,827
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,200
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,200
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,389,065	1,402,265	1,402,265	1,378,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		243,551	505,524	769,139	990,627
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389,065	1,402,265	1,402,265	1,378,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		243,551	505,524	769,139	990,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /X -0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,225	6,225	6,225	6,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,225	6,225	6,225	6,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,225	6,225	6,225	6,225

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,225	6,225	6,225	6,225
2500	Total budgetary resources	=====	=====	=====	=====
		6,225	6,225	6,225	6,225

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	313	313	313	313
3020	Obligated balance, start of year (net)		=====		
		313	313	313	313
3040	Ob Bal: Outlays (gross)	-78	-122	-145	-156
3090	Ob Bal: EOY: Unpaid obligations (gross)	234	191	168	156
3100	Obligated balance, end of year (net)		=====		
		234	191	168	156

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Safe and Drug-Free Schools
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /X -0203
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	78	122	145	156
4020	Disc: Total outlays, gross		=====		
		78	122	145	156
4080	Disc: Outlays, net		=====		
		78	122	145	156
4190	Outlays, net (disc. and mand.)		=====		
		78	122	145	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,791	3,791	3,791	3,791
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,791	3,791	3,791	3,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,791	3,791	3,791	3,791

Status of Budgetary Resources

2002	SDFSC Grts to Outly Areas	1,653	3,201	3,201	3,201
2002	SDFSC Prog Natv Hawaiian	0	0	0	590
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,653	3,201	3,201	3,791
2201	Unob Bal: Apportioned: Avail in the current period	2,137	590	590	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,791	3,791	3,791	3,791

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	283,799	283,799	283,799	283,799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		283,799	283,799	283,799	283,799
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,653	3,201	3,201	3,791
3040	Ob Bal: Outlays (gross)	-26,878	-78,768	-126,861	-165,395
3090	Ob Bal: EOY: Unpaid obligations (gross)	258,574	208,232	160,139	122,194
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		258,574	208,232	160,139	122,194

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -09/10-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,878	78,768	126,861	165,395
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,878	78,768	126,861	165,395
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,878	78,768	126,861	165,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,878	78,768	126,861	165,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /10-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	393,053	393,053	393,053	393,053
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		393,053	393,053	393,053	393,053
1700	BA: Disc: Spending auth: Collected	0	0	0	72,969
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	72,969	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	72,969	72,969
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		393,053	393,053	466,022	466,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		393,053	393,053	466,022	466,022

Status of Budgetary Resources

2002	SDFSC Alcohol Abuse Reduc	0	125	125	32,712
2002	SDFSC Other Nat'l Progs	0	1,500	17,650	191,338
2002	Physical Education Progs	0	400	15,010	79,000
2002	El/Sec School Counseling	0	250	21,355	55,000
2002	Civic Ed Coop Ed Exchange	0	10	10	13,383
2002	Civic Ed: We The People	0	0	0	21,617
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,285	54,149	393,050
2102	Reimbursable	0	0	0	72,969
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	72,969
2201	Unob Bal: Apportioned: Avail in the current period	0	390,768	338,904	3
2203	Unob Bal: Apportioned: Anticipated	0	0	72,969	0
2403	Unob Bal: Unapportioned: Other	393,053	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		393,053	393,053	466,022	466,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /10-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,285	54,149	466,019
3040	Ob Bal: Outlays (gross)	0	0	-254	-13,160
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	2,285	53,896	452,859
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	2,285	53,896	452,859

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		393,053	393,053	466,022	466,022
4010	Disc: Outlays from new authority	0	0	254	13,160
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	254	13,160
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-72,969
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-72,969
4070	Disc: Budget authority, net	=====	=====	=====	=====
		393,053	393,053	466,022	393,053
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	254	-59,808
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		393,053	393,053	466,022	393,053
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	254	-59,808

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -08/09-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109,630	109,630	109,630	109,630
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		109,630	109,630	109,630	109,630
3040	Ob Bal: Outlays (gross)	-21,017	-49,286	-71,236	-88,625
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,613	60,344	38,394	21,004
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		88,613	60,344	38,394	21,004

BA & O, Net

4011	Disc: Outlays from balances	21,017	49,286	71,236	88,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,017	49,286	71,236	88,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,017	49,286	71,236	88,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,017	49,286	71,236	88,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	37
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	14	37
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	14	37

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	18
2403	Unob Bal: Unapportioned: Other	0	0	14	19
2500	Total budgetary resources		=====		
		0	0	14	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	444,585	444,585	444,585	444,585
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		444,585	444,585	444,585	444,585
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	18
3040	Ob Bal: Outlays (gross)	-51,238	-125,278	-209,963	-269,475
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	393,347	319,307	234,609	175,091
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		393,347	319,307	234,609	175,091

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51,238	125,278	209,963	269,475
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,238	125,278	209,963	269,475
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,238	125,278	209,963	269,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,238	125,278	209,963	269,475

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -07/08-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,810	21,810	21,810	21,810
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		21,810	21,810	21,810	21,810
3040	Ob Bal: Outlays (gross)	-18,042	-18,300	-18,297	-18,423
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,768	3,509	3,513	3,387
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		3,768	3,509	3,513	3,387

BA & O, Net

4011	Disc: Outlays from balances	18,042	18,300	18,297	18,423
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		18,042	18,300	18,297	18,423
	4080,Disc: Outlays, net	=====	=====	=====	=====
		18,042	18,300	18,297	18,423
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,042	18,300	18,297	18,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	123	283	833	871
1050	Unob Bal: Unobligated balance (total)		=====		=====
		257	416	967	1,004
1910	Total budgetary resources (disc. and mand.)		=====		=====
		257	416	967	1,004

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0	0	25	28
2004	Direct obligations incurred (total)		=====		
		0	0	25	28
2403	Unob Bal: Unapportioned: Other	257	416	942	977
2500	Total budgetary resources		=====		=====
		257	416	967	1,004

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	171,502	171,502	171,502	171,502
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		171,502	171,502	171,502	171,502
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	25	28
3040	Ob Bal: Outlays (gross)	-43,951	-74,846	-108,741	-127,874
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-123	-283	-833	-871
3090	Ob Bal: EOY: Unpaid obligations (gross)	127,428	96,373	61,953	42,784
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		127,428	96,373	61,953	42,784

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43,951	74,846	108,741	127,874
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,951	74,846	108,741	127,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,951	74,846	108,741	127,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,951	74,846	108,741	127,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -06/07-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	21	1,885
1050	Unob Bal: Unobligated balance (total)		=====		=====
		1	1	21	1,885
1910	Total budgetary resources (disc. and mand.)		=====		=====
		1	1	21	1,885

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	21	1,885
2500	Total budgetary resources		=====		=====
		1	1	21	1,885

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,243	2,243	2,243	2,243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,243	2,243	2,243	2,243
3040	Ob Bal: Outlays (gross)	-359	-358	-357	-357
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-21	-1,885
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,883	1,884	1,865	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,883	1,884	1,865	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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Budget Account Id: 018-14-0203 Treasury Account Id: 91- -06/07-0203
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	359	358	357	357
4020	Disc: Total outlays, gross		=====		
		359	358	357	357
4080	Disc: Outlays, net		=====		
		359	358	357	357
4190	Outlays, net (disc. and mand.)		=====		
		359	358	357	357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,233	2,233	2,233	2,233
1021	Unob Bal: Recov of prior year unpaid obligations	321	1,007	2,030	4,633
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,554	3,240	4,263	6,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,554	3,240	4,263	6,866

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,554	3,240	4,263	6,866
2500	Total budgetary resources	=====	=====	=====	=====
		2,554	3,240	4,263	6,866

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,616	53,616	53,616	53,616
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,616	53,616	53,616	53,616
3040	Ob Bal: Outlays (gross)	-15,957	-25,297	-32,760	-35,509
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-321	-1,007	-2,030	-4,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,338	27,311	18,826	13,474
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,338	27,311	18,826	13,474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Safe and Drug-Free Schools
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /07-0203
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15,957	25,297	32,760	35,509
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,957	25,297	32,760	35,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,957	25,297	32,760	35,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,957	25,297	32,760	35,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -05/06-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,097	2,097	2,097	2,097
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,097	2,097	2,124	2,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,097	2,097	2,124	2,126

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,097	2,097	2,124	2,126
2500	Total budgetary resources	=====	=====	=====	=====
		2,097	2,097	2,124	2,126

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,284	1,284	1,284	1,284
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,284	1,284	1,284	1,284
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-27	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,284	1,284	1,256	1,255
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,284	1,284	1,256	1,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /06-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,681	10,681	10,681	10,681
1021	Unob Bal: Recov of prior year unpaid obligations	102	210	388	2,503
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,782	10,890	11,069	13,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,782	10,890	11,069	13,184

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,782	10,890	11,069	13,184
2500	Total budgetary resources	=====	=====	=====	=====
		10,782	10,890	11,069	13,184

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,189	10,189	10,189	10,189
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,189	10,189	10,189	10,189
3040	Ob Bal: Outlays (gross)	-2,509	-3,850	-4,555	-4,650
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-102	-210	-388	-2,503
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,578	6,129	5,245	3,035
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,578	6,129	5,245	3,035

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Safe and Drug-Free Schools
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /06-0203
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,509	3,850	4,555	4,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,509	3,850	4,555	4,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,509	3,850	4,555	4,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,509	3,850	4,555	4,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -04/05-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,303	5,303	5,303	5,303
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,228
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,303	5,303	5,303	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,303	5,303	5,303	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,303	5,303	5,303	0
2500	Total budgetary resources	=====	=====	=====	
		5,303	5,303	5,303	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,228	1,228	1,228	1,228
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,228	1,228	1,228	1,228
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,228	1,228	1,228	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,228	1,228	1,228	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /05-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,395	9,395	9,395	9,395
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	49	650
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,436	9,437	9,445	55
1700	BA: Disc: Spending auth: Collected	0	0	0	-55
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-55
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,436	9,437	9,445	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,436	9,437	9,445	0
2500	Total budgetary resources	=====	=====	=====	
		9,436	9,437	9,445	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /05-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	662	662	662	662
	3020,Obligated balance, start of year (net)		=====		
		662	662	662	662
3040	Ob Bal: Outlays (gross)	-3	-10	-10	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-41	-49	-650
3090	Ob Bal: EOY: Unpaid obligations (gross)	618	611	603	0
	3100,Obligated balance, end of year (net)		=====		
		618	611	603	0

BA & O, Net

4000,Disc:	Budget authority, gross		=====		
		0	0	0	-55
4011 Disc:	Outlays from balances	3	10	10	12
4020,Disc:	Total outlays, gross		=====		
		3	10	10	12
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	55
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		0	0	0	55
4080,Disc:	Outlays, net		=====		
		3	10	10	68
4190,Outlays, net	(disc. and mand.)		=====		
		3	10	10	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Account Total, Supporting Student Success
 Treasury Account:
 Budget Account Id: 018-14-0203 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,859	39,859	39,859	39,859
1021	Unob Bal: Recov of prior year unpaid obligations	588	1,542	3,363	11,837
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,447	41,401	43,222	35,174
1100	BA: Disc: Appropriation	393,053	393,053	393,053	393,053
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		393,053	393,053	393,053	393,053
1700	BA: Disc: Spending auth: Collected	0	0	0	72,914
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	72,969	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	72,969	72,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		393,053	393,053	466,022	465,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		433,500	434,454	509,244	501,140

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,653	5,486	57,375	396,887
2104	Reimbursable obligations incurred (total)	0	0	0	72,969
2201	Unob Bal: Apportioned: Avail in the current period	8,363	397,583	345,718	6,228
2203	Unob Bal: Apportioned: Anticipated	0	0	72,969	0
2403	Unob Bal: Unapportioned: Other	423,484	31,386	33,181	25,057
2500	Total budgetary resources	=====	=====	=====	=====
		433,500	434,454	509,244	501,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Account Total, Supporting Student Success
 Treasury Account:
 Budget Account Id: 018-14-0203 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,100,860	1,100,860	1,100,860	1,100,860
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,100,860	1,100,860	1,100,860	1,100,860
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,653	5,486	57,350	469,810
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	25	46
3040	Ob Bal: Outlays (gross)	-180,032	-376,115	-573,179	-723,639
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-588	-1,542	-3,363	-11,837
3090	Ob Bal: EOY: Unpaid obligations (gross)	921,893	728,688	581,694	835,239
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		921,893	728,688	581,694	835,239
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		393,053	393,053	466,022	465,967
4010	Disc: Outlays from new authority	0	0	254	13,160
4011	Disc: Outlays from balances	180,032	376,115	572,925	710,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		180,032	376,115	573,179	723,639
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-72,913
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-72,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		393,053	393,053	466,022	393,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		180,032	376,115	573,179	650,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		393,053	393,053	466,022	393,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		180,032	376,115	573,179	650,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Bureau Total, Non-Financing Accounts Office of Safe and Drug-Fre
 Treasury Account:
 Budget Account Id: 018-14- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,859	39,859	39,859	39,859
1021	Unob Bal: Recov of prior year unpaid obligations	588	1,542	3,363	11,837
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,447	41,401	43,222	35,174
1100	BA: Disc: Appropriation	393,053	393,053	393,053	393,053
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		393,053	393,053	393,053	393,053
1700	BA: Disc: Spending auth: Collected	0	0	0	72,914
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	72,969	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	72,969	72,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		393,053	393,053	466,022	465,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		433,500	434,454	509,244	501,140

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,653	5,486	57,375	396,887
2104	Reimbursable obligations incurred (total)	0	0	0	72,969
2201	Unob Bal: Apportioned: Avail in the current period	8,363	397,583	345,718	6,228
2203	Unob Bal: Apportioned: Anticipated	0	0	72,969	0
2403	Unob Bal: Unapportioned: Other	423,484	31,386	33,181	25,057
2500	Total budgetary resources	=====	=====	=====	=====
		433,500	434,454	509,244	501,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Bureau Total, Non-Financing Accounts Office of Safe and Drug-Fre
 Treasury Account:
 Budget Account Id: 018-14- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,100,860	1,100,860	1,100,860	1,100,860
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,100,860	1,100,860	1,100,860	1,100,860
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,653	5,486	57,350	469,810
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	25	46
3040	Ob Bal: Outlays (gross)	-180,032	-376,115	-573,179	-723,639
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-588	-1,542	-3,363	-11,837
3090	Ob Bal: EOY: Unpaid obligations (gross)	921,893	728,688	581,694	835,239
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		921,893	728,688	581,694	835,239
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		393,053	393,053	466,022	465,967
4010	Disc: Outlays from new authority	0	0	254	13,160
4011	Disc: Outlays from balances	180,032	376,115	572,925	710,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		180,032	376,115	573,179	723,639
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-72,913
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-72,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		393,053	393,053	466,022	393,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		180,032	376,115	573,179	650,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		393,053	393,053	466,022	393,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		180,032	376,115	573,179	650,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	750,000	750,000	750,000	750,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000

Status of Budgetary Resources

2002	ELA National Activities	0	0	28,448	35,379
2002	ELA Native American Grts	0	0	0	2,036
2002	Language Acquis St Grts	0	0	0	689,038
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	28,448	726,453
2201	Unob Bal: Apportioned: Avail in the current period	0	48,750	20,302	23,547
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	701,250	701,250	0
2403	Unob Bal: Unapportioned: Other	750,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		750,000	750,000	750,000	750,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	28,448	726,453
3040	Ob Bal: Outlays (gross)	0	0	0	-5,326
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	28,448	721,127
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	28,448	721,127

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4010	Disc: Outlays from new authority	0	0	0	5,326
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	5,326
4070	Disc: Budget authority, net	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	5,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,540	16,540	16,540	16,540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,540	16,540	16,540	16,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,540	16,540	16,540	16,540

Status of Budgetary Resources

2002	ELA Native American Grts	0	0	2,062	2,572
2002	ELA National Activities	0	8	2,857	6,948
2002	Language Acquis St Grts	0	0	0	3,370
2002	Grants to Outlying Areas	1,238	3,650	3,650	3,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,238	3,658	8,569	16,539
2201	Unob Bal: Apportioned: Avail in the current period	15,302	12,882	7,971	1
2500	Total budgetary resources	=====	=====	=====	=====
		16,540	16,540	16,540	16,540

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	708,232	708,232	708,232	708,232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		708,232	708,232	708,232	708,232
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,238	3,658	8,569	16,539
3040	Ob Bal: Outlays (gross)	-56,555	-133,969	-257,688	-432,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	652,915	577,921	459,113	292,745
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		652,915	577,921	459,113	292,745

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	56,555	133,969	257,688	432,027
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,555	133,969	257,688	432,027
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,555	133,969	257,688	432,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,555	133,969	257,688	432,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	258,739	258,739	258,739	258,739
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		258,739	258,739	258,739	258,739
3040	Ob Bal: Outlays (gross)	-70,803	-133,198	-167,300	-204,668
3090	Ob Bal: EOY: Unpaid obligations (gross)	187,937	125,541	91,440	54,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		187,937	125,541	91,440	54,071

BA & O, Net

4011	Disc: Outlays from balances	70,803	133,198	167,300	204,668
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,803	133,198	167,300	204,668
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,803	133,198	167,300	204,668
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,803	133,198	167,300	204,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -07/08-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	92
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	136	228
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	136	228

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	136	136	136	228
2500	Total budgetary resources		=====		
		136	136	136	228

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,326	44,326	44,326	44,326
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,326	44,326	44,326	44,326
3040	Ob Bal: Outlays (gross)	-43,053	-43,231	-43,291	-43,335
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-92
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,273	1,095	1,035	899
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,273	1,095	1,035	899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -07/08-1300
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43,053	43,231	43,291	43,335
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,053	43,231	43,291	43,335
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,053	43,231	43,291	43,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,053	43,231	43,291	43,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -06/07-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,759	1,759	1,759	1,759
1021	Unob Bal: Recov of prior year unpaid obligations	1,281	1,373	1,373	1,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,040	3,132	3,132	3,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,040	3,132	3,132	3,135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,040	3,132	3,132	3,135
2500	Total budgetary resources	=====	=====	=====	=====
		3,040	3,132	3,132	3,135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,340	5,340	5,340	5,340
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,340	5,340	5,340	5,340
3040	Ob Bal: Outlays (gross)	-99	-186	-263	-271
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,281	-1,373	-1,373	-1,376
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,960	3,780	3,704	3,692
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,960	3,780	3,704	3,692

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -06/07-1300
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	99	186	263	271
4020	Disc: Total outlays, gross		=====		
		99	186	263	271
4080	Disc: Outlays, net		=====		
		99	186	263	271
4190	Outlays, net (disc. and mand.)		=====		
		99	186	263	271

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -05/06-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	84	84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	84	84	84	84
2500	Total budgetary resources		=====		
		84	84	84	84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,458	2,458	2,458	2,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,458	2,458	2,458	2,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,458	2,458	2,458	2,458
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,458	2,458	2,458	2,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -04/05-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	497	497	497	497
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,931
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,137
1050	Unob Bal: Unobligated balance (total)		=====		=====
		497	497	497	1,291
1910	Total budgetary resources (disc. and mand.)		=====		=====
		497	497	497	1,291

Status of Budgetary Resources

2002	LANG ACQUISITION STATE GR	0	0	0	1,291
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,291
2403	Unob Bal: Unapportioned: Other	497	497	497	0
2500	Total budgetary resources		=====		=====
		497	497	497	1,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,931	1,931	1,931	1,931
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,931	1,931	1,931	1,931
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,291
3040	Ob Bal: Outlays (gross)	0	0	0	-1,291
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,931
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,931	1,931	1,931	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,931	1,931	1,931	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -04/05-1300
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1,291
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,291
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,291
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /05-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,436	2,436	2,436	2,436
1021	Unob Bal: Recov of prior year unpaid obligations	149	149	149	266
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,585	2,585	2,585	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,585	2,585	2,585	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,585	2,585	2,585	0
2500	Total budgetary resources	=====	=====	=====	
		2,585	2,585	2,585	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	266	266	266	266
3020	Obligated balance, start of year (net)		=====		
		266	266	266	266
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-149	-149	-149	-266
3090	Ob Bal: EOY: Unpaid obligations (gross)	117	117	117	0
3100	Obligated balance, end of year (net)		=====		
		117	117	117	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,452	21,452	21,452	21,452
1021	Unob Bal: Recov of prior year unpaid obligations	1,430	1,522	1,522	3,665
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,882	22,974	22,974	21,279
1100	BA: Disc: Appropriation	750,000	750,000	750,000	750,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		772,882	772,974	772,974	771,279

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,238	3,658	37,017	744,284
2201	Unob Bal: Apportioned: Avail in the current period	15,302	61,632	28,272	23,548
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	701,250	701,250	0
2403	Unob Bal: Unapportioned: Other	756,342	6,434	6,434	3,448
2500	Total budgetary resources	=====	=====	=====	=====
		772,882	772,974	772,974	771,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,021,291	1,021,291	1,021,291	1,021,291
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,021,291	1,021,291	1,021,291	1,021,291
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,238	3,658	37,017	742,992
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,291
3040	Ob Bal: Outlays (gross)	-170,510	-310,585	-468,541	-686,918
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,430	-1,522	-1,522	-3,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	850,590	712,843	588,246	1,074,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		850,590	712,843	588,246	1,074,992

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4010	Disc: Outlays from new authority	0	0	0	5,326
4011	Disc: Outlays from balances	170,510	310,585	468,541	681,592
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,510	310,585	468,541	686,918
4070	Disc: Budget authority, net	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,510	310,585	468,541	686,918
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,510	310,585	468,541	686,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,452	21,452	21,452	21,452
1021	Unob Bal: Recov of prior year unpaid obligations	1,430	1,522	1,522	3,665
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,882	22,974	22,974	21,279
1100	BA: Disc: Appropriation	750,000	750,000	750,000	750,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		772,882	772,974	772,974	771,279

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,238	3,658	37,017	744,284
2201	Unob Bal: Apportioned: Avail in the current period	15,302	61,632	28,272	23,548
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	701,250	701,250	0
2403	Unob Bal: Unapportioned: Other	756,342	6,434	6,434	3,448
2500	Total budgetary resources	=====	=====	=====	=====
		772,882	772,974	772,974	771,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,021,291	1,021,291	1,021,291	1,021,291
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,021,291	1,021,291	1,021,291	1,021,291
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,238	3,658	37,017	742,992
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,291
3040	Ob Bal: Outlays (gross)	-170,510	-310,585	-468,541	-686,918
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,430	-1,522	-1,522	-3,665
3090	Ob Bal: EOY: Unpaid obligations (gross)	850,590	712,843	588,246	1,074,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		850,590	712,843	588,246	1,074,992

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4010	Disc: Outlays from new authority	0	0	0	5,326
4011	Disc: Outlays from balances	170,510	310,585	468,541	681,592
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,510	310,585	468,541	686,918
4070	Disc: Budget authority, net	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,510	310,585	468,541	686,918
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		750,000	750,000	750,000	750,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,510	310,585	468,541	686,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education, Recovery Act
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	173	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1910	Total budgetary resources (disc. and mand.)		=====		
		173	173	173	173

Status of Budgetary Resources

2002	IDEA Part B Grants to Sta	162	162	162	162
2002	IDEA Part C Grants for In	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		162	162	162	173
2201	Unob Bal: Apportioned: Avail in the current period	11	11	11	0
2500	Total budgetary resources		=====		
		173	173	173	173

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,409,245	11,409,245	11,409,245	11,409,245
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,409,245	11,409,245	11,409,245	11,409,245
3030	Ob Bal: Obligations incurred: Unexpired accounts	162	162	162	173
3040	Ob Bal: Outlays (gross)	-981,766	-2,431,872	-4,048,242	-5,288,878
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,427,641	8,977,535	7,361,164	6,120,539
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,427,641	8,977,535	7,361,164	6,120,539

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education, Recovery Act
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	981,766	2,431,872	4,048,242	5,288,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		981,766	2,431,872	4,048,242	5,288,878
4080	Disc: Outlays, net	=====	=====	=====	=====
		981,766	2,431,872	4,048,242	5,288,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		981,766	2,431,872	4,048,242	5,288,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -10/11-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,726,354	3,726,354	3,726,354	3,726,354
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,726,354	3,726,354	3,726,354	3,726,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,726,354	3,726,354	3,726,354	3,726,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,726,354	3,726,354	3,726,354	3,726,354

Status of Budgetary Resources

2002	Grnts: Infants & Families	0	0	0	439,427
2002	Preschool Grants	0	0	0	374,099
2002	Grants to States	0	0	0	2,899,978
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,713,504
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12,850
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,726,354	0
2403	Unob Bal: Unapportioned: Other	3,726,354	3,726,354	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,726,354	3,726,354	3,726,354	3,726,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -10/11-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,713,504
3040	Ob Bal: Outlays (gross)	0	0	0	-181,184
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,532,320
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,532,320

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,726,354	3,726,354	3,726,354	3,726,354
4010	Disc: Outlays from new authority	0	0	0	181,184
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	181,184
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,726,354	3,726,354	3,726,354	3,726,354
4080	Disc: Outlays, net		=====		=====
		0	0	0	181,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,726,354	3,726,354	3,726,354	3,726,354
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	181,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,594	13,594	13,594	13,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,594	13,594	13,594	13,594
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		8,592,383	8,592,383	8,592,383	8,592,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,592,383	8,592,383	8,592,383	8,592,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,605,977	8,605,977	8,605,977	8,605,977

Status of Budgetary Resources

2002	Peer Review	0	0	0	14
2002	Grants to States	8,592,383	8,592,863	8,592,863	8,605,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,592,383	8,592,863	8,592,863	8,605,977
2201	Unob Bal: Apportioned: Avail in the current period	13,594	13,114	13,114	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,605,977	8,605,977	8,605,977	8,605,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,511,167	3,511,167	3,511,167	3,511,167
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,511,167	3,511,167	3,511,167	3,511,167
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,592,383	8,592,863	8,592,863	8,605,977
3040	Ob Bal: Outlays (gross)	-1,442,217	-4,614,213	-7,670,515	-9,300,818
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,661,332	7,489,816	4,433,515	2,816,326
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,661,332	7,489,816	4,433,515	2,816,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,592,383	8,592,383	8,592,383	8,592,383
4010	Disc: Outlays from new authority	152,118	1,738,291	4,549,162	6,040,889
4011	Disc: Outlays from balances	1,290,100	2,875,922	3,121,353	3,259,928
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,442,217	4,614,213	7,670,515	9,300,818
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,592,383	8,592,383	8,592,383	8,592,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,442,217	4,614,213	7,670,515	9,300,818
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,592,383	8,592,383	8,592,383	8,592,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,442,217	4,614,213	7,670,515	9,300,818

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /10-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	268,298	268,298	268,298	268,298
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		268,298	268,298	268,298	268,298
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		268,298	268,298	268,298	268,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		268,298	268,298	268,298	268,298

Status of Budgetary Resources

2002	Peer Review	0	0	48	129
2002	Technology and Media Svcs	0	1,045	15,156	43,844
2002	State Personnel Devlopmt	0	0	26,455	48,000
2002	Special Olympics Ed Prog	0	0	8,095	8,095
2002	Personnel Preparation	8	98	45,983	90,653
2002	Parent Information Center	0	45	20,047	28,028
2002	Technical Assist & Dissem	251	522	32,083	49,549
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		259	1,710	147,866	268,298
2201	Unob Bal: Apportioned: Avail in the current period	268,039	266,588	120,432	0
2500	Total budgetary resources	=====	=====	=====	=====
		268,298	268,298	268,298	268,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /10-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	259	1,710	147,866	268,298
3040	Ob Bal: Outlays (gross)	0	-2	-157	-6,559
3090	Ob Bal: EOY: Unpaid obligations (gross)	259	1,708	147,709	261,739
3100	Obligated balance, end of year (net)		=====	=====	=====
		259	1,708	147,709	261,739

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		268,298	268,298	268,298	268,298
4010	Disc: Outlays from new authority	0	2	157	6,559
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2	157	6,559
4070	Disc: Budget authority, net	=====	=====	=====	=====
		268,298	268,298	268,298	268,298
4080	Disc: Outlays, net		=====	=====	=====
		0	2	157	6,559
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		268,298	268,298	268,298	268,298
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2	157	6,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -08/09-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,303,672	2,303,672	2,303,672	2,303,672
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,303,672	2,303,672	2,303,672	2,303,672
3040	Ob Bal: Outlays (gross)	-1,130,151	-1,610,901	-1,818,839	-2,015,199
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,173,520	692,771	484,833	288,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,173,520	692,771	484,833	288,473

BA & O, Net

4011	Disc: Outlays from balances	1,130,151	1,610,901	1,818,839	2,015,199
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,130,151	1,610,901	1,818,839	2,015,199
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,130,151	1,610,901	1,818,839	2,015,199
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,130,151	1,610,901	1,818,839	2,015,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /09-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	103	103	103	103
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	103
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	103

Status of Budgetary Resources

2002	Parent Information Center	100	100	100	100
2004	Direct obligations incurred (total)		=====		
		100	100	100	100
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		103	103	103	103

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	254,140	254,140	254,140	254,140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		254,140	254,140	254,140	254,140
3031	Ob Bal: Obligations incurred: Expired accounts	100	100	100	100
3040	Ob Bal: Outlays (gross)	-19,583	-53,773	-94,850	-138,597
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-103	-103	-103
3090	Ob Bal: EOY: Unpaid obligations (gross)	234,554	200,364	159,287	115,540
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		234,554	200,364	159,287	115,540

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /09-0300
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,583	53,773	94,850	138,597
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,583	53,773	94,850	138,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,583	53,773	94,850	138,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,583	53,773	94,850	138,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -07/08-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	255,538	255,538	255,538	255,538
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		255,538	255,538	255,538	255,538
3040	Ob Bal: Outlays (gross)	-240,545	-241,851	-243,061	-247,962
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,993	13,687	12,477	7,577
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,993	13,687	12,477	7,577
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	240,545	241,851	243,061	247,962
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		240,545	241,851	243,061	247,962
4080	Disc: Outlays, net	=====	=====	=====	=====
		240,545	241,851	243,061	247,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		240,545	241,851	243,061	247,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /08-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	53	145	161	170
1050	Unob Bal: Unobligated balance (total)		=====		
		53	145	161	170
1910	Total budgetary resources (disc. and mand.)		=====		
		53	145	161	170

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	53	145	161	170
2500	Total budgetary resources		=====		
		53	145	161	170

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	101,704	101,704	101,704	101,704
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		101,704	101,704	101,704	101,704
3040	Ob Bal: Outlays (gross)	-32,250	-55,476	-70,258	-81,955
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-145	-161	-170
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,401	46,082	31,285	19,578
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		69,401	46,082	31,285	19,578

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /08-0300
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	32,250	55,476	70,258	81,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,250	55,476	70,258	81,955
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,250	55,476	70,258	81,955
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,250	55,476	70,258	81,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	60	5,473
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	60	5,473
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	60	5,473

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	60	5,473
2500	Total budgetary resources		=====		=====
		0	0	60	5,473

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,595	19,595	19,595	19,595
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,595	19,595	19,595	19,595
3040	Ob Bal: Outlays (gross)	-3,850	-7,003	-8,816	-10,747
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-60	-5,473
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,745	12,592	10,719	3,375
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,745	12,592	10,719	3,375

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,850	7,003	8,816	10,747
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,850	7,003	8,816	10,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,850	7,003	8,816	10,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,850	7,003	8,816	10,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /07-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	103	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	23	97	437	970
1050	Unob Bal: Unobligated balance (total)		=====		=====
		126	200	539	1,073
1910	Total budgetary resources (disc. and mand.)		=====		=====
		126	200	539	1,073

Status of Budgetary Resources

2002	Technical Assist & Dissem	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	126	200	539	1,073
2500	Total budgetary resources		=====		=====
		126	200	539	1,073

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,811	21,811	21,811	21,811
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,811	21,811	21,811	21,811
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-7,683	-11,957	-15,072	-17,449
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-97	-437	-970
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,105	9,757	6,303	3,392
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,105	9,757	6,303	3,392

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /07-0300
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,683	11,957	15,072	17,449
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,683	11,957	15,072	17,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,683	11,957	15,072	17,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,683	11,957	15,072	17,449

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05/06-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,974	9,974	9,974	9,974
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	1,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,974	9,974	10,021	11,290
1700	BA: Disc: Spending auth: Collected	0	0	1,068	1,068
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	1,068	1,068
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,068	1,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,974	9,974	11,090	12,359

Status of Budgetary Resources

2002	SPC ED ST GRTS PRG ADV FN	217	217	217	217
2004	Direct obligations incurred (total)	217	=====	217	217
		217	217	217	217
2403	Unob Bal: Unapportioned: Other	9,758	9,758	10,873	12,142
2500	Total budgetary resources	=====	=====	=====	=====
		9,974	9,974	11,090	12,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05/06-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,413	3,413	3,413	3,413
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,413	3,413	3,413	3,413
3031	Ob Bal: Obligations incurred: Expired accounts	217	217	217	217
3040	Ob Bal: Outlays (gross)	-2,082	-2,226	-2,226	-2,308
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-47	-1,316
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,548	1,405	1,358	6
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,548	1,405	1,358	6

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,068	1,068
4011	Disc: Outlays from balances	2,082	2,226	2,226	2,308
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,082	2,226	2,226	2,308
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,068	-1,068
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,068	-1,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,082	2,226	1,157	1,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,082	2,226	1,157	1,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /06-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	868	868	868	868
1021	Unob Bal: Recov of prior year unpaid obligations	324	540	928	1,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,192	1,408	1,796	2,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,192	1,408	1,796	2,064

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,192	1,408	1,796	2,064
2500	Total budgetary resources	=====	=====	=====	=====
		1,192	1,408	1,796	2,064

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,607	4,607	4,607	4,607
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,607	4,607	4,607	4,607
3040	Ob Bal: Outlays (gross)	-1,166	-1,887	-2,473	-2,671
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-324	-540	-928	-1,197
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,117	2,179	1,206	739
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,117	2,179	1,206	739

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /06-0300
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,166	1,887	2,473	2,671
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,166	1,887	2,473	2,671
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,166	1,887	2,473	2,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,166	1,887	2,473	2,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04/05-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,634	21,634	21,634	21,634
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,047
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,634	21,634	21,634	-1,098
1700	BA: Disc: Spending auth: Collected	0	0	1,144	1,144
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	1,144	1,144
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,144	1,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	46
		21,634	21,634	22,778	

Status of Budgetary Resources

2002	SPEC ED EVALUATION (MULTI	0	0	0	46
2004	Direct obligations incurred (total)	0	=====	0	46
		0	0	0	46
2403	Unob Bal: Unapportioned: Other	21,634	21,634	22,778	0
2500	Total budgetary resources	=====	=====	=====	46
		21,634	21,634	22,778	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04/05-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,028	3,028	3,028	3,028
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,028	3,028	3,028	3,028
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	46
3040	Ob Bal: Outlays (gross)	-369	-572	-854	-1,027
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,047
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,659	2,456	2,174	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,659	2,456	2,174	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,144	1,144
4011	Disc: Outlays from balances	369	572	854	1,027
4020	Disc: Total outlays, gross		=====	=====	=====
		369	572	854	1,027
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,144	-1,144
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,144	-1,144
4080	Disc: Outlays, net		=====	=====	=====
		369	572	-290	-117
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		369	572	-290	-117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,706	1,706	1,706	1,706
1021	Unob Bal: Recov of prior year unpaid obligations	380	380	703	1,139
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,086	2,086	2,409	0
1700	BA: Disc: Spending auth: Collected	0	0	25	25
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-25	-25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,086	2,086	2,409	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,086	2,086	2,409	0
2500	Total budgetary resources	=====	=====	=====	
		2,086	2,086	2,409	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,802	1,802	1,802	1,802
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,777	1,777	1,777	1,777
3040	Ob Bal: Outlays (gross)	-329	-459	-597	-663
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	25	25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-380	-380	-703	-1,139
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,093	963	502	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-25	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,068	938	502	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	329	459	597	663
4020	Disc: Total outlays, gross		=====		
		329	459	597	663
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-25	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-25	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	25	25
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	25	25
4080	Disc: Outlays, net		=====		
		329	459	572	638
4190	Outlays, net (disc. and mand.)		=====		
		329	459	572	638

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48,052	48,052	48,052	48,052
1021	Unob Bal: Recov of prior year unpaid obligations	883	1,266	2,438	12,415
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,935	49,318	50,490	32,842
1100	BA: Disc: Appropriation	3,994,652	3,994,652	3,994,652	3,994,652
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,994,652	3,994,652	3,994,652	3,994,652
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		8,592,383	8,592,383	8,592,383	8,592,383
1700	BA: Disc: Spending auth: Collected	0	0	2,237	2,237
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-25	-25
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	2,212	2,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,587,035	12,587,035	12,589,247	12,589,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,635,970	12,636,353	12,639,737	12,622,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,593,121	8,595,053	8,741,209	12,588,315
2201	Unob Bal: Apportioned: Avail in the current period	281,643	279,712	133,556	12,850
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,726,354	0
2403	Unob Bal: Unapportioned: Other	3,761,206	3,761,588	38,618	20,924
2500	Total budgetary resources	=====	=====	=====	=====
		12,635,970	12,636,353	12,639,737	12,622,090

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,889,720	17,889,720	17,889,720	17,889,720
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25	-25	-25	-25
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,889,695	17,889,695	17,889,695	17,889,695
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,592,804	8,594,736	8,740,892	12,587,951
3031	Ob Bal: Obligations incurred: Expired accounts	317	317	318	364
3040	Ob Bal: Outlays (gross)	-3,861,992	-9,032,192	-13,975,959	-17,296,017
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	25	25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-883	-1,266	-2,438	-12,415
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,619,966	17,451,315	12,652,532	13,169,603
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25	-25	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,619,942	17,451,290	12,652,532	13,169,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		12,587,035	12,587,035	12,589,247	12,589,247
4010 Disc:	Outlays from new authority	152,118	1,738,293	4,549,319	6,228,633
4011 Disc:	Outlays from balances	3,709,874	7,293,899	9,426,640	11,067,384
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,861,992	9,032,192	13,975,959	17,296,017
4030 Disc:	Offsets, BA and OL: Collections fm Fed srce	0	0	-25	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srce	0	0	-2,212	-2,237
4040,Disc:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-2,237	-2,237
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	25	25
4060,Disc:	Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	25	25
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,587,035	12,587,035	12,587,035	12,587,035
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,861,992	9,032,192	13,973,722	17,293,780
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		12,587,035	12,587,035	12,587,035	12,587,035
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		3,861,992	9,032,192	13,973,722	17,293,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		422,165	422,165	422,165	422,165
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		422,165	422,165	422,165	422,165
1200 BA: Mand: Appropriation		3,084,696	3,084,696	3,084,696	3,084,696
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
1700 BA: Disc: Spending auth: Collected		0	0	24	1,375
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	0	476
1750,BA: Disc: Spending auth: Total			=====		=====
		0	0	24	1,851
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		3,506,861	3,506,861	3,506,885	3,508,712
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		3,506,861	3,506,861	3,506,885	3,508,712

Status of Budgetary Resources

2002 Pymnts, cancelled approps	0	0	22	22
2002 Assistive Technology	5,553	25,660	25,670	26,660
2002 Protection & Advocacy AT	931	4,300	4,300	4,300
2002 Peer review	377	489	921	1,110
2002 Capacity Building	0	0	0	3,687
2002 Program Improvement	0	0	385	836
2002 Evaluation	0	0	0	1,211
2002 Helen Keller National Cen	0	0	9,181	9,181
2002 National Institute on Dis	535	897	1,792	107,407
2002 Supported Employment	6,252	28,889	28,889	28,889
2002 Independent Living: Grts	5,024	23,216	23,216	23,216
2002 Independent Living, Svcs	0	0	0	79,924
2002 Independent Living, Svcs	7,316	33,809	33,809	33,809
2002 Migrant & Seasonal Farmwk	0	0	0	2,197
2002 Recreation Programs	0	0	0	2,449
2002 Protection & Advocacy	3,634	17,775	17,775	18,101
2002 Projects with Industry	0	0	0	17,843
2002 Voc Rehab States Grants	635,896	2,437,798	3,049,324	3,084,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Client Assistance State G	2,505	12,288	12,288	12,288
2002	Training	1,597	1,597	7,241	37,447
2002	Demos and Training	0	0	5,095	11,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		669,620	2,586,718	3,219,909	3,506,810
2102	NIDRR Reimbursable	0	0	0	1,851
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,851
2201	Unob Bal: Apportioned: Avail in the current period	2,837,241	920,143	286,976	51
2500	Total budgetary resources	=====	=====	=====	=====
		3,506,861	3,506,861	3,506,885	3,508,712

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	669,620	2,586,718	3,219,909	3,508,661
3040	Ob Bal: Outlays (gross)	-254,513	-750,970	-1,235,714	-1,656,797
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-476
3090	Ob Bal: EOY: Unpaid obligations (gross)	415,106	1,835,748	1,984,195	1,851,864
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		415,106	1,835,748	1,984,195	1,851,388

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		422,165	422,165	422,189	424,016
4010	Disc: Outlays from new authority	6,558	26,561	54,185	81,482
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,558	26,561	54,185	81,482
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-24	-1,375
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-24	-1,375
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-476
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		422,165	422,165	422,165	422,165
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,558	26,561	54,161	80,107
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	247,955	724,409	1,181,529	1,575,315
<u>4110 Mand:</u>	<u>Total outlays, gross</u>	0	0	1,181,529	1,575,315
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
4170,Mand:	Outlays, net	0	=====	=====	=====
		0	0	1,181,529	1,575,315
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,506,861	3,506,861	3,506,861	3,506,861
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,558	26,561	1,235,690	1,655,422

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	20	2,563	2,588	4,084
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		20	2,563	2,588	4,084
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		20	2,563	2,588	4,084

Status of Budgetary Resources

2002	Supported Employment	0	0	25	25
2002	Voc Rehab States Grants	20	2,563	2,563	3,351
2004	Direct obligations incurred (total)		=====	=====	=====
		20	2,563	2,588	3,377
2403	Unob Bal: Unapportioned: Other	0	0	0	707
2500	Total budgetary resources		=====	=====	=====
		20	2,563	2,588	4,084

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,447,249	1,447,249	1,447,249	1,447,249
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,447,249	1,447,249	1,447,249	1,447,249
3031	Ob Bal: Obligations incurred: Expired accounts	20	2,563	2,588	3,377
3040	Ob Bal: Outlays (gross)	-474,389	-726,272	-1,012,897	-1,270,938
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-2,563	-2,588	-4,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	972,860	720,977	434,352	175,603
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		972,860	720,977	434,352	175,603

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51,966	110,285	176,951	241,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,966	110,285	176,951	241,440
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,966	110,285	176,951	241,440
4101	Mand: Outlays from balances	422,423	615,987	835,945	1,029,498
4110	Mand: Total outlays, gross	0	0	835,945	1,029,498
4170	Mand: Outlays, net		=====	=====	=====
		0	0	835,945	1,029,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,966	110,285	1,012,897	1,270,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	26	51	272	627
1050	Unob Bal: Unobligated balance (total)		=====		
		48	73	294	649
1910	Total budgetary resources (disc. and mand.)		=====		
		48	73	294	649

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	48	73	294	649
2500	Total budgetary resources		=====		
		48	73	294	649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	196,491	196,491	196,491	196,491
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		196,491	196,491	196,491	196,491
3040	Ob Bal: Outlays (gross)	-102,930	-133,031	-146,230	-159,680
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-51	-272	-627
3090	Ob Bal: EOY: Unpaid obligations (gross)	93,535	63,409	49,988	36,184
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,535	63,409	49,988	36,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42,766	60,268	70,823	77,219
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,766	60,268	70,823	77,219
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,766	60,268	70,823	77,219
4101	Mand: Outlays from balances	60,164	72,763	75,407	82,461
4110	Mand: Total outlays, gross	0	0	75,407	82,461
4170	Mand: Outlays, net		=====	=====	=====
		0	0	75,407	82,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,766	60,268	146,230	159,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,066	2,066	2,066	2,066
1021	Unob Bal: Recov of prior year unpaid obligations	382	886	2,189	5,670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,447	2,952	4,254	7,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,447	2,952	4,254	7,735

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,447	2,951	4,254	7,735
2500	Total budgetary resources	=====	=====	=====	=====
		2,447	2,952	4,254	7,735

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,089	20,089	20,089	20,089
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,089	20,089	20,089	20,089
3040	Ob Bal: Outlays (gross)	-5,298	-8,871	-9,893	-11,045
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-382	-886	-2,189	-5,670
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,410	10,333	8,008	3,375
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,410	10,333	8,008	3,375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,238	8,591	10,464	11,616
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,238	8,591	10,464	11,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,238	8,591	10,464	11,616
4101	Mand: Outlays from balances	60	280	-572	-572
4110	Mand: Total outlays, gross	0	0	-572	-572
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-572	-572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,238	8,591	9,893	11,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,366	3,366	3,366	3,366
1021	Unob Bal: Recov of prior year unpaid obligations	0	84	85	305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,366	3,450	3,451	3,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,366	3,450	3,451	3,671

Status of Budgetary Resources

2002	National Institute On Dis	42	42	42	42
2004	Direct obligations incurred (total)		=====		
		42	42	42	42
2403	Unob Bal: Unapportioned: Other	3,324	3,408	3,409	3,628
2500	Total budgetary resources	=====	=====	=====	=====
		3,366	3,450	3,451	3,671

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,732	8,732	8,732	8,732
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,732	8,732	8,732	8,732
3031	Ob Bal: Obligations incurred: Expired accounts	42	42	42	42
3040	Ob Bal: Outlays (gross)	-1,221	-1,554	-1,754	-1,918
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-84	-85	-305
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,553	7,136	6,935	6,551
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,553	7,136	6,935	6,551

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,221	1,554	1,754	1,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,221	1,554	1,754	1,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,221	1,554	1,754	1,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,221	1,554	1,754	1,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,643	6,643	6,643	6,643
1021	Unob Bal: Recov of prior year unpaid obligations	124	125	142	343
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,766	6,767	6,785	46
1700	BA: Disc: Spending auth: Collected	0	1,100	1,100	1,100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,100	-1,100	-1,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,766	6,767	6,785	46

Status of Budgetary Resources

2002	REHAB NATL INST DIS RSRCH	0	0	46	46
2004	Direct obligations incurred (total)		=====		
		0	0	46	46
2403	Unob Bal: Unapportioned: Other	6,766	6,767	6,739	0
2500	Total budgetary resources	=====	=====	=====	
		6,766	6,767	6,785	46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	385	385	385	385
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,100	-1,100	-1,100	-1,100
3020	Obligated balance, start of year (net)	====	====	====	====
		-715	-715	-715	-715
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	46	46
3040	Ob Bal: Outlays (gross)	-34	-42	-88	-88
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,100	1,100	1,100
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-125	-142	-343
3090	Ob Bal: EOY: Unpaid obligations (gross)	227	218	201	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,100	0	0	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-873	218	201	0

BA & O, Net

4011	Disc: Outlays from balances	34	42	88	88
4020	Disc: Total outlays, gross		====		
		34	42	88	88
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,100	-1,100	-1,100
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		0	-1,100	-1,100	-1,100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,100	1,100	1,100
4060	Disc: Additional offsets against BA only (total)		====	====	====
		0	1,100	1,100	1,100
4080	Disc: Outlays, net		====	====	====
		34	-1,058	-1,012	-1,012
4190	Outlays, net (disc. and mand.)		====	====	====
		34	-1,058	-1,012	-1,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89,202	89,202	89,202	89,202
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	150	3,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,202	89,202	89,353	92,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,202	89,202	89,353	92,837

Status of Budgetary Resources

2002	Vocational Rehabilitation,	0	0	326	4,745
2002	Independent Living, State	0	0	23	68
2002	Independent Living, Cente	12,137	45,112	51,579	86,574
2002	Peer Review RA	0	0	0	65
2002	Capacity Building RA	0	0	0	1,387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,137	45,112	51,927	92,837
2201	Unob Bal: Apportioned: Avail in the current period	77,066	44,091	37,425	0
2500	Total budgetary resources	=====	=====	=====	=====
		89,202	89,202	89,353	92,837

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	568,239	568,239	568,239	568,239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		568,239	568,239	568,239	568,239
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,137	45,112	51,927	92,837
3040	Ob Bal: Outlays (gross)	-41,798	-90,112	-158,950	-235,775
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-150	-3,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	538,577	523,239	461,066	421,666
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		538,577	523,239	461,066	421,666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	41,798	90,112	158,950	235,775
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,798	90,112	158,950	235,775
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,798	90,112	158,950	235,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,798	90,112	158,950	235,775

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101,298	101,298	101,298	101,298
1021	Unob Bal: Recov of prior year unpaid obligations	552	3,708	5,427	14,663
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,850	105,007	106,725	109,022
1100	BA: Disc: Appropriation	422,165	422,165	422,165	422,165
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		422,165	422,165	422,165	422,165
1200	BA: Mand: Appropriation	3,084,696	3,084,696	3,084,696	3,084,696
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
1700	BA: Disc: Spending auth: Collected	0	1,100	1,124	2,475
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,100	-1,100	-624
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	24	1,851
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,506,861	3,506,861	3,506,885	3,508,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,608,711	3,611,868	3,613,610	3,617,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	681,819	2,634,435	3,274,513	3,603,112
2104	Reimbursable obligations incurred (total)	0	0	0	1,851
2201	Unob Bal: Apportioned: Avail in the current period	2,914,307	964,234	324,401	51
2403	Unob Bal: Unapportioned: Other	12,585	13,199	14,696	12,720
2500	Total budgetary resources	=====	=====	=====	=====
		3,608,711	3,611,868	3,613,610	3,617,734

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,241,186	2,241,186	2,241,186	2,241,186
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,100	-1,100	-1,100	-1,100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,240,086	2,240,086	2,240,086	2,240,086
3030	Ob Bal: Obligations incurred: Unexpired accounts	681,756	2,631,830	3,271,837	3,601,498
3031	Ob Bal: Obligations incurred: Expired accounts	63	2,606	2,677	3,465
3040	Ob Bal: Outlays (gross)	-880,184	-1,710,852	-2,565,526	-3,336,241
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-476
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	1,100	1,100	1,100
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-150	-3,635
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-552	-3,708	-5,276	-11,029
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,042,268	3,161,060	2,944,746	2,495,244
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,100	0	0	-476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,041,168	3,161,060	2,944,746	2,494,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		422,165	422,165	422,189	424,016
4010 Disc:	Outlays from new authority	6,558	26,561	54,185	81,482
4011 Disc:	Outlays from balances	143,025	270,853	419,031	568,057
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		149,583	297,414	473,216	649,539
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-1,100	-1,124	-2,475
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,100	-1,124	-2,475
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-476
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1,100	1,100	1,100
4060,Disc:	Additional offsets against BA only (total)		=====	=====	
		0	1,100	1,100	624
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		422,165	422,165	422,165	422,165
4080,Disc:	Outlays, net	=====	=====	=====	=====
		149,583	296,314	472,092	647,064
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
4100 Mand:	Outlays from new authority	247,955	724,409	1,181,529	1,575,315
4101 Mand:	Outlays from balances	482,646	689,030	910,781	1,111,387
4110 Mand:	Total outlays, gross	0	0	2,092,310	2,686,702
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	2,092,310	2,686,702
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,506,861	3,506,861	3,506,861	3,506,861
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		149,583	296,314	2,564,402	3,333,766

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,600	24,600	24,600	24,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,600	24,600	24,600	24,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12,300	24,600	24,600
2004	Direct obligations incurred (total)	0	12,300	24,600	24,600
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,300	0	0
2403	Unob Bal: Unapportioned: Other	24,600	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,600	24,600	24,600	24,600

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	12,300	24,600	24,600
3040	Ob Bal: Outlays (gross)	0	-5,488	-11,434	-18,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6,812	13,166	6,393
3100	Obligated balance, end of year (net)	0	6,812	13,166	6,393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
4010	Disc: Outlays from new authority	0	5,488	11,434	18,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	5,488	11,434	18,207
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	5,488	11,434	18,207
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	5,488	11,434	18,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /09-0600
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,026	7,026	7,026	7,026
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,026	7,026	7,026	7,026
3040	Ob Bal: Outlays (gross)	-6,681	-6,855	-6,927	-7,026
3090	Ob Bal: EOY: Unpaid obligations (gross)	344	171	98	0
3100	Obligated balance, end of year (net)		=====		
		344	171	98	0

BA & O, Net

4011	Disc: Outlays from balances	6,681	6,855	6,927	7,026
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,681	6,855	6,927	7,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,681	6,855	6,927	7,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,681	6,855	6,927	7,026

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, American Printing House for the Blind
 Treasury Account:
 Budget Account Id: 018-20-0600 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,600	24,600	24,600	24,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,600	24,600	24,600	24,600

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	12,300	24,600	24,600
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,300	0	0
2403	Unob Bal: Unapportioned: Other	24,600	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,600	24,600	24,600	24,600

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,026	7,026	7,026	7,026
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,026	7,026	7,026	7,026
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	12,300	24,600	24,600
3040	Ob Bal: Outlays (gross)	-6,681	-12,343	-18,361	-25,233
3090	Ob Bal: EOY: Unpaid obligations (gross)	344	6,982	13,264	6,393
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		344	6,982	13,264	6,393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, American Printing House for the Blind
 Treasury Account:
 Budget Account Id: 018-20-0600 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
4010	Disc: Outlays from new authority	0	5,488	11,434	18,207
4011	Disc: Outlays from balances	6,681	6,855	6,927	7,026
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,681	12,343	18,361	25,233
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,681	12,343	18,361	25,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,600	24,600	24,600	24,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,681	12,343	18,361	25,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,400	5,400	5,400	5,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,400	5,400	5,400	5,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,400	5,400	5,400	5,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,400	5,400	5,400	5,400

Status of Budgetary Resources

2002	NTID - Construction	0	5,400	5,400	5,400
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,400	5,400	5,400
2201	Unob Bal: Apportioned: Avail in the current period	5,400	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,400	5,400	5,400	5,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,136	2,136	2,136	2,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,136	2,136	2,136	2,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,400	5,400	5,400
3040	Ob Bal: Outlays (gross)	0	-5,189	-5,421	-5,906
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,136	2,347	2,116	1,631
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,136	2,347	2,116	1,631

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,400	5,400	5,400	5,400
4010	Disc: Outlays from new authority	0	5,189	5,201	5,201
4011	Disc: Outlays from balances	0	0	220	705
4020	Disc: Total outlays, gross	0	=====	=====	=====
			5,189	5,421	5,906
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,400	5,400	5,400	5,400
4080	Disc: Outlays, net	0	=====	=====	=====
			5,189	5,421	5,906
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,400	5,400	5,400	5,400
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			5,189	5,421	5,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Treasury Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /10-0601
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	63,037	63,037	63,037	63,037
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,037	63,037	63,037	63,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,037	63,037	63,037	63,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,037	63,037	63,037	63,037

Status of Budgetary Resources

2002	Program Operations	13,641	35,300	52,950	63,037
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,641	35,300	52,950	63,037
2201	Unob Bal: Apportioned: Avail in the current period	49,396	27,737	10,087	0
2500	Total budgetary resources	=====	=====	=====	=====
		63,037	63,037	63,037	63,037

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	13,641	35,300	52,950	63,037
3040	Ob Bal: Outlays (gross)	-13,641	-35,300	-52,950	-63,037

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /10-0601
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,037	63,037	63,037	63,037
4010	Disc: Outlays from new authority	13,641	35,300	52,950	63,037
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,641	35,300	52,950	63,037
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,037	63,037	63,037	63,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,641	35,300	52,950	63,037
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,037	63,037	63,037	63,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,641	35,300	52,950	63,037

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, National Technical Institute for the Deaf
 Treasury Account:
 Budget Account Id: 018-20-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	68,437	68,437	68,437	68,437
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,437	68,437	68,437	68,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,437	68,437	68,437	68,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,437	68,437	68,437	68,437

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,641	40,700	58,350	68,437
2201	Unob Bal: Apportioned: Avail in the current period	54,796	27,737	10,087	0
2500	Total budgetary resources	=====	=====	=====	=====
		68,437	68,437	68,437	68,437

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,136	2,136	2,136	2,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,136	2,136	2,136	2,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,641	40,700	58,350	68,437
3040	Ob Bal: Outlays (gross)	-13,641	-40,489	-58,371	-68,943
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,136	2,347	2,116	1,631
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,136	2,347	2,116	1,631

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, National Technical Institute for the Deaf
 Treasury Account:
 Budget Account Id: 018-20-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,437	68,437	68,437	68,437
4010	Disc: Outlays from new authority	13,641	40,489	58,151	68,238
4011	Disc: Outlays from balances	0	0	220	705
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,641	40,489	58,371	68,943
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,437	68,437	68,437	68,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,641	40,489	58,371	68,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,437	68,437	68,437	68,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,641	40,489	58,371	68,943

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Status of Budgetary Resources

2002	Program Operations	0	1,500	3,000	5,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,500	3,000	5,000
2201	Unob Bal: Apportioned: Avail in the current period	0	3,500	2,000	0
2403	Unob Bal: Unapportioned: Other	5,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,729	5,729	5,729	5,729
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,729	5,729	5,729	5,729
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,500	3,000	5,000
3040	Ob Bal: Outlays (gross)	-282	-1,654	-3,805	-5,319
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,447	5,575	4,924	5,410
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,447	5,575	4,924	5,410

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4011	Disc: Outlays from balances	282	1,654	3,805	5,319
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		282	1,654	3,805	5,319
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		282	1,654	3,805	5,319
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		282	1,654	3,805	5,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,000	118,000	118,000	118,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,000	118,000	118,000	118,000

Status of Budgetary Resources

2002	Program Operations	25,535	63,192	96,752	118,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,535	63,192	96,752	118,000
2201	Unob Bal: Apportioned: Avail in the current period	0	54,808	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	21,248	0
2403	Unob Bal: Unapportioned: Other	92,465	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		118,000	118,000	118,000	118,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,535	63,192	96,752	118,000
3040	Ob Bal: Outlays (gross)	-23,519	-50,926	-79,733	-115,848
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,016	12,266	17,019	2,152
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,016	12,266	17,019	2,152

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
4010	Disc: Outlays from new authority	23,519	50,926	79,733	115,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,519	50,926	79,733	115,848
4070	Disc: Budget authority, net	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,519	50,926	79,733	115,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,000	118,000	118,000	118,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,519	50,926	79,733	115,848

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Gallaudet University
 Treasury Account:
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	123,000	123,000	123,000	123,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		123,000	123,000	123,000	123,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		123,000	123,000	123,000	123,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,000	123,000	123,000	123,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,535	64,692	99,752	123,000
2201	Unob Bal: Apportioned: Avail in the current period	0	58,308	2,000	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	21,248	0
2403	Unob Bal: Unapportioned: Other	97,465	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		123,000	123,000	123,000	123,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,729	5,729	5,729	5,729
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,729	5,729	5,729	5,729
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,535	64,692	99,752	123,000
3040	Ob Bal: Outlays (gross)	-23,801	-52,580	-83,538	-121,167
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,463	17,840	21,942	7,562
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,463	17,840	21,942	7,562

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Gallaudet University
 Treasury Account:
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		123,000	123,000	123,000	123,000
4010	Disc: Outlays from new authority	23,519	50,926	79,733	115,848
4011	Disc: Outlays from balances	282	1,654	3,805	5,319
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,801	52,580	83,538	121,167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		123,000	123,000	123,000	123,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,801	52,580	83,538	121,167
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,000	123,000	123,000	123,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,801	52,580	83,538	121,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Bureau Total, Non-Financing Accounts Office of Special Education
 Treasury Account:
 Budget Account Id: 018-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	149,350	149,350	149,350	149,350
1021	Unob Bal: Recov of prior year unpaid obligations	1,435	4,974	7,865	27,079
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,785	154,324	157,215	141,864
1100	BA: Disc: Appropriation	4,632,854	4,632,854	4,632,854	4,632,854
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,632,854	4,632,854	4,632,854	4,632,854
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		8,592,383	8,592,383	8,592,383	8,592,383
1200	BA: Mand: Appropriation	3,084,696	3,084,696	3,084,696	3,084,696
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
1700	BA: Disc: Spending auth: Collected	0	1,100	3,361	4,712
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,100	-1,125	-648
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	2,237	4,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,309,933	16,309,933	16,312,170	16,313,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,460,718	16,464,257	16,469,385	16,455,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Bureau Total, Non-Financing Accounts Office of Special Education
 Treasury Account:
 Budget Account Id: 018-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,314,117	11,347,180	12,198,425	16,407,464
2104	Reimbursable obligations incurred (total)	0	0	0	1,851
2201	Unob Bal: Apportioned: Avail in the current period	3,250,746	1,329,991	470,044	12,901
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,300	3,747,602	0
2403	Unob Bal: Unapportioned: Other	3,895,856	3,774,787	53,313	33,644
2500	Total budgetary resources	=====	=====	=====	=====
		16,460,718	16,464,257	16,469,385	16,455,861

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,145,796	20,145,796	20,145,796	20,145,796
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,125	-1,125	-1,125	-1,125
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,144,672	20,144,672	20,144,672	20,144,672
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,313,737	11,344,257	12,195,430	16,405,487
3031	Ob Bal: Obligations incurred: Expired accounts	379	2,922	2,994	3,829
3040	Ob Bal: Outlays (gross)	-4,786,299	-10,848,457	-16,701,756	-20,847,600
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-476
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,100	1,125	1,125
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-150	-3,635
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,435	-4,974	-7,714	-23,444
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,672,179	20,639,545	15,634,601	15,680,433
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,125	-25	0	-476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,671,054	20,639,520	15,634,601	15,679,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Bureau Total, Non-Financing Accounts Office of Special Education
 Treasury Account:
 Budget Account Id: 018-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		13,225,237	13,225,237	13,227,474	13,229,301
4010 Disc:	Outlays from new authority	195,836	1,861,758	4,752,823	6,512,408
4011 Disc:	Outlays from balances	3,859,861	7,573,260	9,856,623	11,648,490
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,055,698	9,435,018	14,609,446	18,160,898
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-1,100	-1,149	-2,475
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,212	-2,237
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,100	-3,361	-4,712
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-476
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1,100	1,125	1,125
4060,Disc:	Additional offsets against BA only (total)		=====	=====	=====
		0	1,100	1,125	648
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		13,225,237	13,225,237	13,225,237	13,225,237
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,055,698	9,433,918	14,606,084	18,156,186
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
4100 Mand:	Outlays from new authority	247,955	724,409	1,181,529	1,575,315
4101 Mand:	Outlays from balances	482,646	689,030	910,781	1,111,387
4110 Mand:	Total outlays, gross	0	0	2,092,310	2,686,702
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,084,696	3,084,696	3,084,696	3,084,696
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	2,092,310	2,686,702
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		16,309,933	16,309,933	16,309,933	16,309,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Bureau Total, Non-Financing Accounts Office of Special Education
Treasury Account:
Budget Account Id: 018-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,055,698	9,433,918	16,698,394	20,842,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	94	94

Status of Budgetary Resources

2002	Voc Ed National Progs	7	9	10	87
2004	Direct obligations incurred (total)		=====		
		7	9	10	87
2201	Unob Bal: Apportioned: Avail in the current period	87	85	84	7
2500	Total budgetary resources		=====		
		94	94	94	94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13	13	13	13
3020	Obligated balance, start of year (net)		=====		
		13	13	13	13
3030	Ob Bal: Obligations incurred: Unexpired accounts	7	9	10	87
3040	Ob Bal: Outlays (gross)	-5	-7	-8	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	15	14	92
3100	Obligated balance, end of year (net)		=====		
		14	15	14	92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	7	8	7
4020	Disc: Total outlays, gross		=====		
		5	7	8	7
4080	Disc: Outlays, net		=====		
		5	7	8	7
4190	Outlays, net (disc. and mand.)		=====		
		5	7	8	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,225,447	1,225,447	1,225,447	1,225,447
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447

Status of Budgetary Resources

2002	State Grants Incar Indiv	0	0	0	17,101
2002	Voc Ed State Grants	0	0	0	368,208
2002	Voc Ed Territorial set-as	0	0	0	655
2002	Tech-Prep Education	0	0	0	102,868
2002	Adult Ed State Grants	0	0	0	617,337
2002	Smaller Learning Communit	0	0	0	13,423
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,119,593
2201	Unob Bal: Apportioned: Avail in the current period	0	4,400	4,400	105,854
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,221,047	1,221,047	0
2403	Unob Bal: Unapportioned: Other	1,225,447	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,119,593
3040	Ob Bal: Outlays (gross)	0	0	0	-44,810
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,074,783
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,074,783

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447
4010	Disc: Outlays from new authority	0	0	0	44,810
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	44,810
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447
4080	Disc: Outlays, net		=====		=====
		0	0	0	44,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	44,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129,204	129,204	129,204	129,204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,204	129,204	129,204	129,204
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1700	BA: Disc: Spending auth: Collected	0	0	0	174
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	174	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	319	319	0
1750	BA: Disc: Spending auth: Total	0	=====		
		0	319	493	174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		791,000	791,319	791,493	791,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		920,204	920,523	920,697	920,378

Status of Budgetary Resources

2002	State Grants Incar Indivi	8,647	8,647	8,647	8,647
2002	Voc Ed Hawaiian Natv Prog	0	0	0	2,902
2002	Voc Ed State Grants	773,782	773,782	773,782	773,782
2002	Voc Ed Nat'l programs	0	0	949	7,811
2002	Voc Ed Territorial set-as	348	695	695	854
2002	Nat'l Instit for Literacy	470	1,110	3,197	6,311
2002	Adult Ed Nat'l Leadership	0	297	2,440	6,878
2002	Tech-Prep Education	55	55	55	55
2002	Adult Ed State Grants	466	466	466	535
2002	Adult Ed Incentive Grants	0	0	9,760	9,760
2002	Smaller Learning Communit	250	825	44,525	87,999
2002	Voc Ed Indian Program	0	0	0	14,511
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		784,017	785,877	844,516	920,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Adult Ed Reimbursable	0	0	0	174
2104	Reimbursable obligations incurred (total)	0	====	0	174
2201	Unob Bal: Apportioned: Avail in the current period	136,186	134,327	75,861	158
2203	Unob Bal: Apportioned: Anticipated	0	319	319	0
2500	Total budgetary resources	===== 920,204	===== 920,523	===== 920,697	===== 920,378

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	979,885	979,885	979,885	979,885
3020	Obligated balance, start of year (net)	===== 979,885	===== 979,885	===== 979,885	===== 979,885
3030	Ob Bal: Obligations incurred: Unexpired accounts	784,017	785,877	844,516	920,220
3040	Ob Bal: Outlays (gross)	-226,318	-567,035	-1,050,738	-1,428,132
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-174	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,537,584	1,198,727	773,663	471,973
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-174	0
3100	Obligated balance, end of year (net)	===== 1,537,584	===== 1,198,727	===== 773,489	===== 471,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		791,000	791,319	791,493	791,174
4010	Disc: Outlays from new authority	7,341	80,979	327,178	574,749
4011	Disc: Outlays from balances	218,977	486,056	723,561	853,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		226,318	567,035	1,050,738	1,428,132
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	0	-174
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-174	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-174	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		791,000	791,319	791,319	791,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		226,318	567,035	1,050,738	1,427,958
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		791,000	791,319	791,319	791,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		226,318	567,035	1,050,738	1,427,958

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	23	26	525	1,683
1050	Unob Bal: Unobligated balance (total)		=====		=====
		53	56	555	1,713
1910	Total budgetary resources (disc. and mand.)		=====		=====
		53	56	555	1,713

Status of Budgetary Resources

2002	Nat'l Instit for Literacy	19	21	33	33
2002	Adult Ed State Grants	0	0	495	1,653
2004	Direct obligations incurred (total)		=====		=====
		19	21	528	1,686
2403	Unob Bal: Unapportioned: Other	34	35	27	27
2500	Total budgetary resources		=====		=====
		53	56	555	1,713

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	470,312	470,312	470,312	470,312
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-336	-336	-336	-336
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		469,976	469,976	469,976	469,976
3031	Ob Bal: Obligations incurred: Expired accounts	19	21	528	1,686
3040	Ob Bal: Outlays (gross)	-141,258	-226,132	-275,783	-334,980
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-26	-525	-1,683
3090	Ob Bal: EOY: Unpaid obligations (gross)	329,050	244,175	194,532	135,335
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-336	-336	-336	-336
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		328,714	243,839	194,196	134,999

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	141,258	226,132	275,783	334,980
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		141,258	226,132	275,783	334,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,258	226,132	275,782	334,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,258	226,132	275,782	334,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	104	104	104	104
1021	Unob Bal: Recov of prior year unpaid obligations	27	123	124	128
1050	Unob Bal: Unobligated balance (total)		=====		
		131	227	228	232
1700	BA: Disc: Spending auth: Collected	498	498	498	641
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-498	-498	-498	-641
1910	Total budgetary resources (disc. and mand.)		=====		
		131	227	228	232

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	131	227	228	232
2500	Total budgetary resources		=====		
		131	227	228	232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	161,459	161,459	161,459	161,459
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-641	-641	-641	-641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		160,818	160,818	160,818	160,818
3040	Ob Bal: Outlays (gross)	-77,774	-87,943	-100,017	-108,367
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	498	498	498	641
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-123	-124	-128
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,658	73,393	61,317	52,963
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143	-143	-143	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		83,515	73,250	61,174	52,963

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	77,774	87,943	100,017	108,367
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		77,774	87,943	100,017	108,367
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-498	-498	-498	-641
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-498	-498	-498	-641
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	498	498	498	641
4060	Disc: Additional offsets against BA only (total)		=====		
		498	498	498	641
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,276	87,445	99,519	107,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,276	87,445	99,519	107,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,783	2,783	2,783	2,783
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	76	342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,783	2,787	2,859	3,125
1700	BA: Disc: Spending auth: Collected	132	132	132	207
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-132	-132	-132	-207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,783	2,787	2,859	3,125

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,783	2,787	2,859	3,125
2500	Total budgetary resources	=====	=====	=====	=====
		2,783	2,787	2,859	3,125

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,699	56,699	56,699	56,699
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-210	-210	-210	-210
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,490	56,490	56,490	56,490
3040	Ob Bal: Outlays (gross)	-11,266	-19,679	-28,304	-35,306
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	132	132	132	207
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-76	-342
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,434	37,016	28,320	21,052
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78	-78	-78	-3
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,356	36,939	28,242	21,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,266	19,679	28,304	35,306
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,266	19,679	28,304	35,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-132	-132	-132	-207
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-132	-132	-132	-207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	132	132	132	207
4060	Disc: Additional offsets against BA only (total)		=====		
		132	132	132	207
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,134	19,547	28,172	35,099
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,134	19,547	28,172	35,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,341	2,341	2,341	2,341
1021	Unob Bal: Recov of prior year unpaid obligations	22	24	31	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,363	2,365	2,372	2,472
1700	BA: Disc: Spending auth: Collected	40	40	40	40
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-40	-40	-40	-40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,363	2,365	2,372	2,472

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,363	2,365	2,372	2,472
2500	Total budgetary resources	=====	=====	=====	=====
		2,363	2,365	2,372	2,472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,641	20,641	20,641	20,641
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,601	20,601	20,601	20,601
3040	Ob Bal: Outlays (gross)	-6,073	-9,620	-13,054	-15,225
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	40	40	40	40
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-24	-31	-131
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,547	10,997	7,556	5,286
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,547	10,997	7,556	5,286

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,073	9,620	13,054	15,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,073	9,620	13,054	15,225
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-40	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-40	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40	40	40	40
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40	40	40	40
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,033	9,580	13,014	15,185
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,033	9,580	13,014	15,185

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,190	2,190	2,190	2,190
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	6,184
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,190	2,190	2,191	0
1700	BA: Disc: Spending auth: Collected	0	50	50	50
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-50	-50	-50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,190	2,190	2,191	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,190	2,190	2,191	0
2500	Total budgetary resources	=====	=====	=====	
		2,190	2,190	2,191	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,410	51,410	51,410	51,410
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,360	51,360	51,360	51,360
3040	Ob Bal: Outlays (gross)	-9,476	-18,571	-31,430	-45,226
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	50	50	50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-6,184
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,934	32,839	19,979	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		41,884	32,839	19,979	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	9,476	18,571	31,430	45,226
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,476	18,571	31,430	45,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-50	-50	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-50	-50	-50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	50	50	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	50	50	50
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,476	18,521	31,381	45,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,476	18,521	31,381	45,176

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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	48	48	48	48
1029	Unob Bal: Other balances withdrawn	0	0	0	-48
1050	Unob Bal: Unobligated balance (total)	48	====	48	0
1910	Total budgetary resources (disc. and mand.)	48	====	48	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	48	48	48	0
2500	Total budgetary resources	48	====	48	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: National Institute for Literacy Gifts
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -8324
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	20
2004	Direct obligations incurred (total)		=====		
		0	0	0	20
2201	Unob Bal: Apportioned: Avail in the current period	20	20	20	0
2500	Total budgetary resources		=====		
		20	20	20	20

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	20
3100	Obligated balance, end of year (net)		=====		
		0	0	0	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136,813	136,813	136,813	136,813
1021	Unob Bal: Recov of prior year unpaid obligations	71	177	757	8,468
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,884	136,990	137,570	136,860
1100	BA: Disc: Appropriation	1,225,447	1,225,447	1,225,447	1,225,447
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1700	BA: Disc: Spending auth: Collected	670	720	720	1,112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-670	-720	-546	-938
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	319	319	0
1750	BA: Disc: Spending auth: Total		=====		
		0	319	493	174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,016,447	2,016,766	2,016,940	2,016,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,153,332	2,153,756	2,154,510	2,153,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	784,043	785,907	845,054	2,041,432
2104	Reimbursable obligations incurred (total)	0	0	0	174
2201	Unob Bal: Apportioned: Avail in the current period	136,294	138,831	80,366	106,019
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,221,047	1,221,047	0
2203	Unob Bal: Apportioned: Anticipated	0	319	319	0
2403	Unob Bal: Unapportioned: Other	1,232,995	7,652	7,725	5,856
2500	Total budgetary resources	=====	=====	=====	=====
		2,153,332	2,153,756	2,154,510	2,153,481

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,740,419	1,740,419	1,740,419	1,740,419
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,277	-1,277	-1,277	-1,277
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,739,143	1,739,143	1,739,143	1,739,143
3030	Ob Bal: Obligations incurred: Unexpired accounts	784,024	785,886	844,526	2,039,920
3031	Ob Bal: Obligations incurred: Expired accounts	19	21	528	1,686
3040	Ob Bal: Outlays (gross)	-472,171	-928,987	-1,499,335	-2,012,053
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-174	0
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	670	720	720	938
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-177	-757	-8,468
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,052,220	1,597,163	1,085,381	1,761,504
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-607	-557	-731	-339
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,051,614	1,596,606	1,084,650	1,761,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,016,447	2,016,766	2,016,940	2,016,621
4010 Disc:	Outlays from new authority	7,341	80,979	327,178	619,559
4011 Disc:	Outlays from balances	464,829	848,008	1,172,158	1,392,494
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		472,171	928,987	1,499,335	2,012,053
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-670	-720	-720	-1,062
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-670	-720	-720	-1,112
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-174	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	670	720	720	938
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		670	720	546	938
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,016,447	2,016,766	2,016,766	2,016,447
4080,Disc:	Outlays, net	=====	=====	=====	=====
		471,500	928,267	1,498,616	2,010,942
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,016,447	2,016,766	2,016,766	2,016,447
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		471,500	928,267	1,498,616	2,010,942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136,813	136,813	136,813	136,813
1021	Unob Bal: Recov of prior year unpaid obligations	71	177	757	8,468
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,884	136,990	137,570	136,860
1100	BA: Disc: Appropriation	1,225,447	1,225,447	1,225,447	1,225,447
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,225,447	1,225,447	1,225,447	1,225,447
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1700	BA: Disc: Spending auth: Collected	670	720	720	1,112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-670	-720	-546	-938
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	319	319	0
1750	BA: Disc: Spending auth: Total		=====		
		0	319	493	174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,016,447	2,016,766	2,016,940	2,016,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,153,332	2,153,756	2,154,510	2,153,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	784,043	785,907	845,054	2,041,432
2104	Reimbursable obligations incurred (total)	0	0	0	174
2201	Unob Bal: Apportioned: Avail in the current period	136,294	138,831	80,366	106,019
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,221,047	1,221,047	0
2203	Unob Bal: Apportioned: Anticipated	0	319	319	0
2403	Unob Bal: Unapportioned: Other	1,232,995	7,652	7,725	5,856
2500	Total budgetary resources	=====	=====	=====	=====
		2,153,332	2,153,756	2,154,510	2,153,481

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,740,419	1,740,419	1,740,419	1,740,419
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,277	-1,277	-1,277	-1,277
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,739,143	1,739,143	1,739,143	1,739,143
3030	Ob Bal: Obligations incurred: Unexpired accounts	784,024	785,886	844,526	2,039,920
3031	Ob Bal: Obligations incurred: Expired accounts	19	21	528	1,686
3040	Ob Bal: Outlays (gross)	-472,171	-928,987	-1,499,335	-2,012,053
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-174	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	670	720	720	938
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-177	-757	-8,468
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,052,220	1,597,163	1,085,381	1,761,504
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-607	-557	-731	-339
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,051,614	1,596,606	1,084,650	1,761,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,016,447	2,016,766	2,016,940	2,016,621
4010	Disc: Outlays from new authority	7,341	80,979	327,178	619,559
4011	Disc: Outlays from balances	464,829	848,008	1,172,158	1,392,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		472,171	928,987	1,499,335	2,012,053
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-670	-720	-720	-1,062
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-670	-720	-720	-1,112
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-174	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	670	720	720	938
4060	Disc: Additional offsets against BA only (total)		=====		
		670	720	546	938
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,016,447	2,016,766	2,016,766	2,016,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		471,500	928,267	1,498,616	2,010,942
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,016,447	2,016,766	2,016,766	2,016,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		471,500	928,267	1,498,616	2,010,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,000	100,000	100,000	100,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000

Status of Budgetary Resources

2002	Teacher Quality Enhanceme	168	100,000	100,000	100,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		168	100,000	100,000	100,000
2201	Unob Bal: Apportioned: Avail in the current period	99,832	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		100,000	100,000	100,000	100,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	168	100,000	100,000	100,000
3040	Ob Bal: Outlays (gross)	0	-108	-191	-2,063
3090	Ob Bal: EOY: Unpaid obligations (gross)	168	99,892	99,809	97,937
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		168	99,892	99,809	97,937

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education, Recovery Act
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	108	191	2,063
4020	Disc: Total outlays, gross		=====		=====
		0	108	191	2,063
4080	Disc: Outlays, net		=====		=====
		0	108	191	2,063
4190	Outlays, net (disc. and mand.)		=====		=====
		0	108	191	2,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,013	3,013	3,013	3,013
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,019	3,019	3,019	3,019
1100	BA: Disc: Appropriation	1,500	1,500	1,500	1,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,519	4,519	4,519	4,519

Status of Budgetary Resources

2002	Interest Subsidy Grants	0	116	233	802
2002	Erma Byrd Scholarships	98	101	837	1,084
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98	217	1,070	1,886
2201	Unob Bal: Apportioned: Avail in the current period	2,921	4,301	3,449	2,632
2403	Unob Bal: Unapportioned: Other	1,500	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,519	4,519	4,519	4,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,132	5,132	5,132	5,132
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,132	5,132	5,132	5,132
3030	Ob Bal: Obligations incurred: Unexpired accounts	98	217	1,070	1,886
3040	Ob Bal: Outlays (gross)	-153	-582	-1,957	-2,849
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,072	4,762	4,240	4,164
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,072	4,762	4,240	4,164

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
4010	Disc: Outlays from new authority	0	0	0	102
4011	Disc: Outlays from balances	153	582	1,957	2,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		153	582	1,957	2,849
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		153	582	1,957	2,849
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153	582	1,957	2,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,687	9,687	9,687	9,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,687	9,687	9,687	9,687
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,687	9,687	9,687	9,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,687	9,687	9,687	9,687

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	9,687	9,687	9,687
2403	Unob Bal: Unapportioned: Other	9,687	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,687	9,687	9,687	9,687

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,687	9,687	9,687	9,687
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,687	9,687	9,687	9,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,687	9,687	9,687	9,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,687	9,687	9,687	9,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,687	9,687	9,687	9,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,687	9,687	9,687	9,687

Status of Budgetary Resources

2002	Javitz Fellowships	96	96	96	9,636
2004	Direct obligations incurred (total)		=====		=====
		96	96	96	9,636
2201	Unob Bal: Apportioned: Avail in the current period	9,591	9,591	9,591	51
2500	Total budgetary resources	=====	=====	=====	=====
		9,687	9,687	9,687	9,687

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	96	96	96	9,636
3040	Ob Bal: Outlays (gross)	0	-44	-86	-496
3090	Ob Bal: EOY: Unpaid obligations (gross)	96	53	10	9,140
3100	Obligated balance, end of year (net)		=====		=====
		96	53	10	9,140

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	44	86	496
4020	Disc: Total outlays, gross		=====		
		0	44	86	496
4080	Disc: Outlays, net		=====		
		0	44	86	496
4190	Outlays, net (disc. and mand.)		=====		
		0	44	86	496

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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,244,478	2,244,478	2,244,478	2,244,478
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,244,478	2,244,478	2,244,478	2,244,478
1200	BA: Mand: Appropriation	80,000	80,000	485,000	485,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		80,000	80,000	485,000	485,000
1700	BA: Disc: Spending auth: Collected	120	120	120	120
1750	BA: Disc: Spending auth: Total		=====		
		120	120	120	120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,324,598	2,324,598	2,729,598	2,729,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,324,598	2,324,598	2,729,598	2,729,598

Status of Budgetary Resources

2002	Strengthen Institutions	0	477	65,711	84,000
2002	Strengthening TCCUs	0	0	7,268	30,169
2002	Strngth AN & Nt Hw-srv In	0	17	3,900	14,591
2002	Strngth Predom Black Inst	0	0	0	10,801
2002	Strengthen HBCU Grad Inst	0	0	0	61,425
2002	Mstr Dgr Prog HBCUs, PBIs	0	0	2,500	11,500
2002	Developing HSIs	0	376	376	117,429
2002	Strengthening HBCUs	0	0	962	266,586
2002	Strgth Ntv Am nonTCC inst	0	36	36	2,735
2002	Minority Sci & Engin Impr	0	0	5,432	9,503
2002	Inst Internt'l Pub Policy	0	0	0	1,945
2002	FIPSE	440	440	695	38,645
2002	Strengthen AA/NAPI-srv Inst	0	36	36	2,648
2002	IEFLS: Domestic Programs	410	990	27,455	108,360
2002	IEFLS: Overseas Programs	109	4,974	13,506	15,576
2002	Upward Bound Add-on	44,679	44,679	51,312	57,000
2002	Mand Prm Pstbacc Opps Hsp	0	0	0	11,500
2002	Demo Projects/Disability	0	0	0	6,755
2002	Trib Contr PC&T Inst	0	0	0	8,162

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Federal TRIO Programs	0	393	471,771	853,089
2002	Th Marshall Legal Ed Oppr	0	0	0	3,000
2002	B.J. Stupak Olymic Schol	0	0	977	977
2002	Byrd Honors Scholarship	0	0	0	42,000
2002	GAAAN	0	245	9,434	31,005
2002	GPRA Data/HEA Prog Eval	0	0	105	473
2002	Underground Railroad Prog	6	6	6	1,159
2002	GEAR UP	0	0	132	323,212
2002	TCT-BA STEM Teacher Trng	0	0	0	1,092
2002	TCT-MA STEM Teacher Trng	0	0	0	1,092
2002	Teacher Quality Parnrshp	0	1,095	1,460	43,120
2002	Off-Campus Comm Service	0	0	0	750
2002	Trans Prog for Stud w/D	0	0	106	11,000
2002	CCAMPIS	0	0	0	16,034
2002	Course Material Rental	0	0	0	9,988
2002	Ctr Exclnce Vet Stud Succ	0	0	0	6,000
2002	Trng for Realtime Writers	0	0	0	1,000
2002	Mand Strgth ANNH-srv Inst	0	0	0	13,727
2002	Mand Strengthening HBCUs	0	0	225	85,000
2002	Mand Str AA/NAPI-srv Inst	0	0	1,028	1,028
2002	Prom Postbacc Opps, Hisp	0	51	51	10,500
2002	FIPSE Earmarks	0	0	23,215	101,507
2002	Legal Assist Loan Repymt	0	0	0	4,993
2002	Coll Access Chall Grts	0	0	0	145,054
2002	Mand Strengthening TCCUs	0	0	0	30,000
2002	Mand Strengthening PBIs	0	0	11	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,645	53,814	687,708	2,596,131
2201	Unob Bal: Apportioned: Avail in the current period	486,635	2,270,784	2,041,890	133,467
2403	Unob Bal: Unapportioned: Other	1,792,318	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,324,598	2,324,598	2,729,598	2,729,598

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 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,645	53,814	687,708	2,596,131
3040	Ob Bal: Outlays (gross)	-1,170	-5,293	-18,362	-81,704
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,475	48,521	669,346	2,514,426
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,475	48,521	669,346	2,514,426

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,244,598	2,244,598	2,244,598	2,244,598
4010 Disc: Outlays from new authority	0	219	5,228	52,400
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	0	219	5,228	52,400
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	-120	-120	-120	-120
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-120	-120	-120	-120
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,244,478	2,244,478	2,244,478	2,244,478
4080,Disc: Outlays, net	=====	=====	=====	=====
	-120	99	5,108	52,280
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	80,000	80,000	485,000	485,000
4100 Mand: Outlays from new authority	1,170	5,074	13,134	29,305
4110 Mand: Total outlays, gross	0	0	13,134	29,305
4160,Mand: Budget authority, net	=====	=====	=====	=====
	80,000	80,000	485,000	485,000
4170,Mand: Outlays, net	=====	=====	=====	=====
	0	0	13,134	29,305
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,324,478	2,324,478	2,729,478	2,729,478

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FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-120	99	18,242	81,584

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,494	19,494	19,494	19,494
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,494	19,494	19,494	19,494
3040	Ob Bal: Outlays (gross)	-2,227	-7,838	-10,119	-12,064
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,267	11,656	9,375	7,430
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,267	11,656	9,375	7,430

BA & O, Net

4011	Disc: Outlays from balances	2,227	7,838	10,119	12,064
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,227	7,838	10,119	12,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,227	7,838	10,119	12,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,227	7,838	10,119	12,064

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	331	331	331	331
1021	Unob Bal: Recov of prior year unpaid obligations	242	518	518	2,612
1050	Unob Bal: Unobligated balance (total)		=====		=====
		573	850	850	2,943
1910	Total budgetary resources (disc. and mand.)		=====		=====
		573	850	850	2,943

Status of Budgetary Resources

2002	Federal TRIO Programs	0	250	250	250
2002	TCT-BA STEM Teacher Trng	0	0	0	1,092
2002	TCT-MA STEM Teacher Trng	0	0	0	1,001
2004	Direct obligations incurred (total)		=====		=====
		0	250	250	2,343
2403	Unob Bal: Unapportioned: Other	573	600	600	600
2500	Total budgetary resources		=====		=====
		573	850	850	2,943

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,414,965	2,414,965	2,414,965	2,414,965
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,414,965	2,414,965	2,414,965	2,414,965
3031	Ob Bal: Obligations incurred: Expired accounts	0	250	250	2,343
3040	Ob Bal: Outlays (gross)	-212,179	-576,317	-1,083,367	-1,589,267
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-242	-518	-518	-2,612
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,202,544	1,838,379	1,331,329	825,429
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,202,544	1,838,379	1,331,329	825,429

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	187,780	515,504	973,230	1,412,779
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		187,780	515,504	973,230	1,412,779
4080	Disc: Outlays, net	=====	=====	=====	=====
		187,780	515,504	973,230	1,412,779
4101	Mand: Outlays from balances	24,398	60,813	110,137	176,488
4110	Mand: Total outlays, gross	0	0	110,137	176,488
4170	Mand: Outlays, net		=====	=====	=====
		0	0	110,137	176,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187,780	515,504	1,083,367	1,589,267

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	97
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	121
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	121

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	24	24	121
2500	Total budgetary resources		=====		
		24	24	24	121

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,700	1,700	1,700	1,700
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,700	1,700	1,700	1,700
3040	Ob Bal: Outlays (gross)	-465	-619	-760	-866
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,235	1,080	940	737
3100	Obligated balance, end of year (net)	=====	=====		
		1,235	1,080	940	737

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	465	619	760	866
4020	Disc: Total outlays, gross		=====		
		465	619	760	866
4080	Disc: Outlays, net		=====		
		465	619	760	866
4190	Outlays, net (disc. and mand.)		=====		
		465	619	760	866

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,760	1,760	1,760	1,760
1021	Unob Bal: Recov of prior year unpaid obligations	2,767	2,983	3,281	5,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,526	4,742	5,040	7,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,526	4,742	5,040	7,335

Status of Budgetary Resources

2002	TCT-MA STEM Teacher Trng	0	0	0	978
2002	TCT-BA STEM Teacher Trng	0	0	0	978
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,956
2403	Unob Bal: Unapportioned: Other	4,526	4,742	5,040	5,379
2500	Total budgetary resources	=====	=====	=====	=====
		4,526	4,742	5,040	7,335

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	761,487	761,487	761,487	761,487
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		761,487	761,487	761,487	761,487
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,956
3040	Ob Bal: Outlays (gross)	-355,585	-524,575	-622,817	-671,500
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,767	-2,983	-3,281	-5,575
3090	Ob Bal: EOY: Unpaid obligations (gross)	403,136	233,929	135,389	86,368
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		403,136	233,929	135,389	86,368

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	292,712	423,547	493,859	525,408
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		292,712	423,547	493,859	525,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		292,712	423,547	493,859	525,408
4101	Mand: Outlays from balances	62,873	101,028	128,958	146,091
4110	Mand: Total outlays, gross	0	0	128,958	146,091
4170	Mand: Outlays, net		=====	=====	=====
		0	0	128,958	146,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		292,712	423,547	622,817	671,500

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	315	315	315	315
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	86
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	319	401
1910	Total budgetary resources (disc. and mand.)		=====		
		319	319	319	401

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	319	319	319	401
2500	Total budgetary resources		=====		
		319	319	319	401

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	461	461	461	461
3020	Obligated balance, start of year (net)		=====		
		461	461	461	461
3040	Ob Bal: Outlays (gross)	-147	-147	-168	-196
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-86
3090	Ob Bal: EOY: Unpaid obligations (gross)	310	310	289	179
3100	Obligated balance, end of year (net)		=====		
		310	310	289	179

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	147	147	168	196
4020	Disc: Total outlays, gross		=====		
		147	147	168	196
4080	Disc: Outlays, net		=====		
		147	147	168	196
4190	Outlays, net (disc. and mand.)		=====		
		147	147	168	196

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,304	2,304	2,304	2,304
1021	Unob Bal: Recov of prior year unpaid obligations	1,197	1,815	2,270	9,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,501	4,119	4,574	11,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,501	4,119	4,574	11,353

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,501	4,119	4,574	11,353
2500	Total budgetary resources	=====	=====	=====	=====
		3,501	4,119	4,574	11,353

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,581	58,581	58,581	58,581
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,581	58,581	58,581	58,581
3040	Ob Bal: Outlays (gross)	-16,999	-22,818	-26,760	-29,045
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,197	-1,815	-2,270	-9,049
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,385	33,949	29,551	20,488
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,385	33,949	29,551	20,488

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,999	22,818	26,760	29,045
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,999	22,818	26,760	29,045
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,999	22,818	26,760	29,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,999	22,818	26,760	29,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -05/06-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	503	503	503	503
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	28
1050	Unob Bal: Unobligated balance (total)		=====		
		503	503	503	531
1910	Total budgetary resources (disc. and mand.)		=====		
		503	503	503	531

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	503	503	503	531
2500	Total budgetary resources		=====		
		503	503	503	531

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
3020	Obligated balance, start of year (net)		=====		
		28	28	28	28
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	28	28	28	0
3100	Obligated balance, end of year (net)		=====		
		28	28	28	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,228	22,228	22,228	22,228
1021	Unob Bal: Recov of prior year unpaid obligations	142	281	793	3,880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,370	22,509	23,021	26,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,370	22,509	23,021	26,108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,370	22,509	23,021	26,108
2500	Total budgetary resources	=====	=====	=====	=====
		22,370	22,509	23,021	26,108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,364	31,364	31,364	31,364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,364	31,364	31,364	31,364
3040	Ob Bal: Outlays (gross)	-7,485	-10,434	-12,341	-13,488
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-281	-793	-3,880
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,737	20,648	18,229	13,995
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,737	20,648	18,229	13,995

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,485	10,434	12,341	13,488
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,485	10,434	12,341	13,488
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,485	10,434	12,341	13,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,485	10,434	12,341	13,488

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -04/05-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	601	601	601	601
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-653
1050	Unob Bal: Unobligated balance (total)	601	601	601	0
1910	Total budgetary resources (disc. and mand.)	601	601	601	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	601	601	601	0
2500	Total budgetary resources	601	601	601	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52	52	52	52
3020	Obligated balance, start of year (net)	52	52	52	52
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	52	52	52	0
3100	Obligated balance, end of year (net)	52	52	52	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,337	21,337	21,337	21,337
1021	Unob Bal: Recov of prior year unpaid obligations	41	107	1,675	6,121
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,378	21,445	23,013	-2
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,378	21,445	23,015	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21,378	21,445	23,015	0
2500	Total budgetary resources	=====	=====	=====	
		21,378	21,445	23,015	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,129	7,129	7,129	7,129
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,129	7,129	7,129	7,129
3040	Ob Bal: Outlays (gross)	-207	-581	-990	-1,008
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-107	-1,675	-6,121
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,881	6,441	4,464	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,881	6,441	4,464	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	207	581	990	1,008
4020	Disc: Total outlays, gross		=====		=====
		207	581	990	1,008
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-2	-2
4080	Disc: Outlays, net		=====		=====
		207	581	988	1,007
4190	Outlays, net (disc. and mand.)		=====		=====
		207	581	988	1,007

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162,103	162,103	162,103	162,103
1021	Unob Bal: Recov of prior year unpaid obligations	4,397	5,714	8,547	27,505
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,500	167,817	170,650	161,495
1100	BA: Disc: Appropriation	2,255,665	2,255,665	2,255,665	2,255,665
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,255,665	2,255,665	2,255,665	2,255,665
1200	BA: Mand: Appropriation	80,000	80,000	485,000	485,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		80,000	80,000	485,000	485,000
1700	BA: Disc: Spending auth: Collected	120	120	122	122
1750	BA: Disc: Spending auth: Total		=====		
		120	120	122	122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,335,785	2,335,785	2,740,787	2,740,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,502,285	2,503,602	2,911,437	2,902,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,006	154,377	789,124	2,711,952
2201	Unob Bal: Apportioned: Avail in the current period	598,979	2,294,363	2,064,616	145,838
2403	Unob Bal: Unapportioned: Other	1,857,299	54,861	57,696	44,492
2500	Total budgetary resources	2,502,285	2,503,602	2,911,437	2,902,282

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,300,392	3,300,392	3,300,392	3,300,392
3020	Obligated balance, start of year (net)	3,300,392	3,300,392	3,300,392	3,300,392
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,006	154,127	788,874	2,707,653
3031	Ob Bal: Obligations incurred: Expired accounts	0	250	250	4,299
3040	Ob Bal: Outlays (gross)	-596,616	-1,149,357	-1,777,920	-2,404,547
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,392	-5,709	-8,542	-27,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,745,386	2,299,698	2,303,049	3,580,292
3100	Obligated balance, end of year (net)	2,745,386	2,299,698	2,303,049	3,580,292

BA & O, Net

4000	Disc: Budget authority, gross	2,255,785	2,255,785	2,255,787	2,255,787
4010	Disc: Outlays from new authority	0	219	5,228	52,501
4011	Disc: Outlays from balances	508,175	982,222	1,520,463	2,000,161
4020	Disc: Total outlays, gross	508,175	982,442	1,525,690	2,052,663
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120	-120	-122	-122
4040	Disc: Offsets against gross BA and outlays (total)	-120	-120	-122	-122
4070	Disc: Budget authority, net	2,255,665	2,255,665	2,255,665	2,255,665

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		508,055	982,322	1,525,568	2,052,541
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		80,000	80,000	485,000	485,000
4100 Mand:	Outlays from new authority	1,170	5,074	13,134	29,305
4101 Mand:	Outlays from balances	87,271	161,841	239,095	322,580
4110 Mand:	Total outlays, gross	0	0	252,230	351,884
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		80,000	80,000	485,000	485,000
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	252,230	351,884
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,335,665	2,335,665	2,740,665	2,740,665
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		508,055	982,322	1,777,798	2,404,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,929	6,929	6,929	6,929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,929	6,929	6,929	6,929
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,600
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	3,600	3,600	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			3,600	3,600	3,600
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			3,600	3,600	3,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,929	10,529	10,529	10,529

Status of Budgetary Resources

2002	Endowment	0	1,782	1,782	9,628
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,782	1,782	9,628
2201	Unob Bal: Apportioned: Avail in the current period	6,929	8,747	8,747	900
2500	Total budgetary resources	=====	=====	=====	=====
		6,929	10,529	10,529	10,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,782	1,782	9,628
3040	Ob Bal: Outlays (gross)	0	-1,782	-1,782	-1,782
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	7,846
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	7,846

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,600	3,600	3,600
4011	Disc: Outlays from balances	0	1,782	1,782	1,782
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,782	1,782	1,782
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,600	3,600	3,600
4080	Disc: Outlays, net		=====	=====	=====
		0	1,782	1,782	1,782
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,600	3,600	3,600
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,782	1,782	1,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /10-0603
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	234,977	234,977	234,977	234,977
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,600
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-3,600	-3,600	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,977	231,377	231,377	231,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,977	231,377	231,377	231,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,977	231,377	231,377	231,377

Status of Budgetary Resources

2002	General Support	43,835	101,216	151,823	202,431
2002	Hospital	6,264	14,473	21,710	28,946
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,099	115,689	173,533	231,377
2201	Unob Bal: Apportioned: Avail in the current period	0	115,689	57,844	0
2403	Unob Bal: Unapportioned: Other	184,878	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		234,977	231,377	231,377	231,377

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Treasury Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /10-0603
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,099	115,689	173,533	231,377
3040	Ob Bal: Outlays (gross)	-50,099	-115,689	-173,533	-231,377
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,977	231,377	231,377	231,377
4010	Disc: Outlays from new authority	50,099	115,689	173,533	231,377
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,099	115,689	173,533	231,377
4070	Disc: Budget authority, net	=====	=====	=====	=====
		234,977	231,377	231,377	231,377
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,099	115,689	173,533	231,377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		234,977	231,377	231,377	231,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,099	115,689	173,533	231,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Howard University
 Treasury Account:
 Budget Account Id: 018-40-0603 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,929	6,929	6,929	6,929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,929	6,929	6,929	6,929
1100	BA: Disc: Appropriation	234,977	234,977	234,977	234,977
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,600
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,977	234,977	234,977	234,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,977	234,977	234,977	234,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,906	241,906	241,906	241,906

Status of Budgetary Resources

2004	Direct obligations incurred (total)	50,099	117,471	175,315	241,005
2201	Unob Bal: Apportioned: Avail in the current period	6,929	124,435	66,591	900
2403	Unob Bal: Unapportioned: Other	184,878	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		241,906	241,906	241,906	241,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Howard University
 Treasury Account:
 Budget Account Id: 018-40-0603 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,099	117,471	175,315	241,005
3040	Ob Bal: Outlays (gross)	-50,099	-117,471	-175,315	-233,159
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	7,846
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	7,846

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	234,977	234,977	234,977	234,977
4010 Disc: Outlays from new authority	50,099	115,689	173,533	231,377
4011 Disc: Outlays from balances	0	1,782	1,782	1,782
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	50,099	117,471	175,315	233,159
4070,Disc: Budget authority, net	=====	=====	=====	=====
	234,977	234,977	234,977	234,977
4080,Disc: Outlays, net	=====	=====	=====	=====
	50,099	117,471	175,315	233,159
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	234,977	234,977	234,977	234,977
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	50,099	117,471	175,315	233,159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	461	461	461	461
1160	BA: Disc: Appropriation (total)		=====		
		461	461	461	461
<u>1200</u>	<u>BA: Mand: Appropriation</u>	0	0	0	318
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	318
1900	Budget authority total (disc. and mand.)		=====		
		461	461	461	779
1910	Total budgetary resources (disc. and mand.)		=====		
		461	461	461	779

Status of Budgetary Resources

<u>2001</u>	<u>Direct obs incurred: Category A (by quarter)</u>	132	249	322	441
<u>2002</u>	<u>CHAFL Subsidy Reestimate</u>	0	0	0	318
2004	Direct obligations incurred (total)		=====		
		132	249	322	758
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	2	16	42	20
<u>2202</u>	<u>Unob Bal: Apportioned: Avail in subsequent periods</u>	327	196	98	0
2500	Total budgetary resources		=====		
		461	461	461	779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	132	249	322	758
3040	Ob Bal: Outlays (gross)	-113	-221	-298	-688
3090	Ob Bal: EOY: Unpaid obligations (gross)	18	29	23	70
	3100,Obligated balance, end of year (net)		=====		
		18	29	23	70

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	461	461	461	461	
4010 Disc: Outlays from new authority	113	221	298	688	
4020,Disc: Total outlays, gross		=====			
	113	221	298	688	
4070,Disc: Budget authority, net		=====			
	461	461	461	461	
4080,Disc: Outlays, net		=====			
	113	221	298	688	
4090,Mand: Budget authority, gross		=====			
	0	0	0	318	
4160,Mand: Budget authority, net		=====			
	0	0	0	318	
4180,Budget authority, net (disc. and mand.)		=====			
	461	461	461	779	
4190,Outlays, net (disc. and mand.)		=====			
	113	221	298	688	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87	87	87	87
3020	Obligated balance, start of year (net)		=====		
		87	87	87	87
3040	Ob Bal: Outlays (gross)	-70	-83	-80	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	17	4	7	6
3100	Obligated balance, end of year (net)		=====		
		17	4	7	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	70	83	80	81
4020	Disc: Total outlays, gross		=====		
		70	83	80	81
4080	Disc: Outlays, net		=====		
		70	83	80	81
4190	Outlays, net (disc. and mand.)		=====		
		70	83	80	81

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-0241
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	5	5	5	4
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-0241
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Total outlays, gross		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	124	124
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	124	124

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	117	117	124	122
2500	Total budgetary resources		=====		
		117	117	124	124

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	12	6	6
3100	Obligated balance, end of year (net)		=====		
		12	12	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		1
		0	0	0	1
4080	Disc: Outlays, net		=====		1
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		1
		0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /06-0241
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /05-0241
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-26
1050	Unob Bal: Unobligated balance (total)	11	11	11	0
1910	Total budgetary resources (disc. and mand.)	11	11	11	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	0
2500	Total budgetary resources	11	11	11	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3020	Obligated balance, start of year (net)	15	15	15	15
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	15	0
3100	Obligated balance, end of year (net)	15	15	15	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,582	20,582	23,330	20,582
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,582	20,582	23,330	20,582
1200	BA: Mand: Appropriation	0	0	0	2,748
1250	BA: Mand: Anticipated appropriation	2,748	2,748	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,748	2,748	0	2,748
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,330	23,330	23,330	23,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,330	23,330	23,330	23,330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	56	117	327
2002	Subsidy Reestimate	0	0	0	2,748
2002	HBCU Subsidy	0	0	9,604	20,228
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13	56	9,720	23,303
2201	Unob Bal: Apportioned: Avail in the current period	20,303	20,349	13,521	27
2202	Unob Bal: Apportioned: Avail in subsequent periods	266	177	89	0
2203	Unob Bal: Apportioned: Anticipated	2,748	2,748	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,330	23,330	23,330	23,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13	56	9,720	23,303
3040	Ob Bal: Outlays (gross)	-11	-35	-102	-11,121
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	22	9,618	12,182
3100	Obligated balance, end of year (net)		=====	=====	=====
		2	22	9,618	12,182

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,582	20,582	23,330	20,582
4010	Disc: Outlays from new authority	11	35	102	8,373
4020	Disc: Total outlays, gross		=====		=====
		11	35	102	8,373
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,582	20,582	23,330	20,582
4080	Disc: Outlays, net		=====		=====
		11	35	102	8,373
4090	Mand: Budget authority, gross	=====	=====		=====
		2,748	2,748	0	2,748
4100	Mand: Outlays from new authority	0	0	0	2,748
4110	Mand: Total outlays, gross	0	0	0	2,748
4160	Mand: Budget authority, net	=====	=====		=====
		2,748	2,748	0	2,748
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,748
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,330	23,330	23,330	23,330
4190	Outlays, net (disc. and mand.)		=====		=====
		11	35	102	11,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,142	10,142	10,142	10,142
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		10,142	10,142	10,142	10,142
3040	Ob Bal: Outlays (gross)	-7	-4,305	-4,377	-5,996
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,135	5,837	5,765	4,146
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		10,135	5,837	5,765	4,146

BA & O, Net

4011	Disc: Outlays from balances	7	4,305	4,377	5,996
	4020,Disc: Total outlays, gross		=====	=====	=====
		7	4,305	4,377	5,996
	4080,Disc: Outlays, net		=====	=====	=====
		7	4,305	4,377	5,996
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		7	4,305	4,377	5,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-1901
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	53
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	53	53	53	52
2500	Total budgetary resources		=====		
		53	53	53	53

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	0	-1

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /06-1901
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	42	42

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	42	42	42	42
2500	Total budgetary resources		=====		
		42	42	42	42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /05-1901
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1029	Unob Bal: Other balances withdrawn	0	0	0	-60
1050	Unob Bal: Unobligated balance (total)	60	====	60	0
1910	Total budgetary resources (disc. and mand.)	60	====	60	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	60	60	60	0
2500	Total budgetary resources	60	====	60	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	22
1029	Unob Bal: Other balances withdrawn	0	0	0	-86
1050	Unob Bal: Unobligated balance (total)		=====		
		323	323	329	259
1100	BA: Disc: Appropriation	21,043	21,043	23,791	21,043
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,043	21,043	23,791	21,043
1200	BA: Mand: Appropriation	0	0	0	3,066
1250	BA: Mand: Anticipated appropriation	2,748	2,748	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,748	2,748	0	3,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,791	23,791	23,791	24,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,114	24,114	24,121	24,368

Status of Budgetary Resources

2004	Direct obligations incurred (total)	145	306	10,042	24,066
2201	Unob Bal: Apportioned: Avail in the current period	20,305	20,365	13,563	47
2202	Unob Bal: Apportioned: Avail in subsequent periods	592	373	186	0
2203	Unob Bal: Apportioned: Anticipated	2,748	2,748	0	0
2403	Unob Bal: Unapportioned: Other	323	323	329	255
2500	Total budgetary resources	=====	=====	=====	=====
		24,114	24,114	24,121	24,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
 Treasury Account:
 Budget Account Id: 018-40-0241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,261	10,261	10,261	10,261
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,261	10,261	10,261	10,261
3030	Ob Bal: Obligations incurred: Unexpired accounts	145	305	10,042	24,062
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3040	Ob Bal: Outlays (gross)	-201	-4,643	-4,857	-17,891
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,205	5,924	15,440	16,415
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,205	5,924	15,440	16,415

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,043	21,043	23,791	21,043
4010	Disc: Outlays from new authority	124	255	401	9,061
4011	Disc: Outlays from balances	77	4,388	4,457	6,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201	4,643	4,857	15,143
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,043	21,043	23,791	21,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		201	4,643	4,857	15,143
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,748	2,748	0	3,066
4100	Mand: Outlays from new authority	0	0	0	2,748
4110	Mand: Total outlays, gross	0	0	0	2,748
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,748	2,748	0	3,066
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	2,748

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,791	23,791	23,791	24,109
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		201	4,643	4,857	17,891

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 09
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
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 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 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1023	Unob Bal: Applied to repay debt	-3	-3	-3	0
1050	Unob Bal: Unobligated balance (total)	-3	=====	-3	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-782	0
1260	BA: Mand: Appropriations (total)	0	=====	-782	0
1800	BA: Mand: Spending auth: Collected	223	398	467	1,399
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-658
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,236	1,061	992	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-782	-782	0	0
1850	BA: Mand: Spending auth: Total	677	=====	=====	741
1900	Budget authority total (disc. and mand.)	677	=====	677	741
1910	Total budgetary resources (disc. and mand.)	674	=====	674	741

Status of Budgetary Resources

2002	Interest on Treasury borr	0	0	0	743
2004	Direct obligations incurred (total)	0	=====	0	743
2201	Unob Bal: Apportioned: Avail in the current period	223	398	467	0
2203	Unob Bal: Apportioned: Anticipated	454	279	210	0
2500	Total budgetary resources	677	=====	677	743

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	743
3040	Ob Bal: Outlays (gross)	0	0	0	-743
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		677	677	677	741
4110	Mand: Total outlays, gross	0	0	0	743
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-318
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-223	-398	-467	-1,031
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-223	-398	-467	-1,399
4143	Mand: Offsets, BA only: Antic offsetting collect	782	782	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		782	782	0	0
4160	Mand: Budget authority, net		=====		
		1,236	1,061	210	-658
4170	Mand: Outlays, net		=====		
		-223	-398	-467	-656
4180	Budget authority, net (disc. and mand.)		=====		
		1,236	1,061	210	-658
4190	Outlays, net (disc. and mand.)		=====		
		-223	-398	-467	-656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
 Treasury Account:
 Budget Account Id: 018-40-4252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1023	Unob Bal: Applied to repay debt	-3	-3	-3	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	3
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-782	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-782	0
1800	BA: Mand: Spending auth: Collected	223	398	467	1,399
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-658
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,236	1,061	992	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-782	-782	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		677	677	1,459	741
1900	Budget authority total (disc. and mand.)		=====		
		677	677	677	741
1910	Total budgetary resources (disc. and mand.)		=====		
		677	677	677	743

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	743
2201	Unob Bal: Apportioned: Avail in the current period	223	398	467	0
2203	Unob Bal: Apportioned: Anticipated	454	279	210	0
2500	Total budgetary resources		=====		
		677	677	677	743

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
 Treasury Account:
 Budget Account Id: 018-40-4252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	743
3040	Ob Bal: Outlays (gross)	0	0	0	-743
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		677	677	677	741
4110	Mand: Total outlays, gross	0	0	0	743
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-318
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-223	-398	-467	-1,031
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-223	-398	-467	-1,399
4143	Mand: Offsets, BA only: Antic offsetting collect	782	782	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		782	782	0	0
4160	Mand: Budget authority, net		=====		
		1,236	1,061	210	-658
4170	Mand: Outlays, net		=====		
		-223	-398	-467	-656
4180	Budget authority, net (disc. and mand.)		=====		
		1,236	1,061	210	-658
4190	Outlays, net (disc. and mand.)		=====		
		-223	-398	-467	-656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: Higher Education Facilities Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1022	Unob Bal: Capital transfer to general fund	-1	-1	-1	-1
1200	BA: Mand: Appropriation	0	0	0	76
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	76
1800	BA: Mand: Spending auth: Collected	1,214	1,214	1,388	1,434
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,015
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	620	620	446	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,314	-1,314	-1,314	0
1850	BA: Mand: Spending auth: Total		=====		
		520	520	520	419
1900	Budget authority total (disc. and mand.)		=====		
		520	520	520	495
1910	Total budgetary resources (disc. and mand.)		=====		
		520	520	520	495

Status of Budgetary Resources

2002	Interest on Treasury borr	0	0	0	423
2002	Loan Servicing	72	72	72	72
2004	Direct obligations incurred (total)		=====		
		72	72	72	495
2201	Unob Bal: Apportioned: Avail in the current period	1,142	1,142	1,316	0
2203	Unob Bal: Apportioned: Anticipated	-694	-694	-868	0
2500	Total budgetary resources		=====		
		520	520	520	495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: Higher Education Facilities Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30	30	30	30
	3020,Obligated balance, start of year (net)		=====		
		30	30	30	30
3030	Ob Bal: Obligations incurred: Unexpired accounts	72	72	72	495
3040	Ob Bal: Outlays (gross)	-30	-102	-102	-525
3090	Ob Bal: EOY: Unpaid obligations (gross)	72	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		72	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		520	520	520	495
4100	Mand: Outlays from new authority	0	72	72	495
4101	Mand: Outlays from balances	30	30	30	30
4110	Mand: Total outlays, gross	0	0	102	525
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,214	-1,214	-1,388	-1,434
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,214	-1,214	-1,388	-1,434
4143	Mand: Offsets, BA only: Antic offsetting collect	1,314	1,314	1,314	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		1,314	1,314	1,314	0
4160	Mand: Budget authority, net		=====		
		620	620	446	-939
4170	Mand: Outlays, net	=====	=====	=====	
		-1,214	-1,214	-1,286	-909
4180	Budget authority, net (disc. and mand.)		=====		
		620	620	446	-939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-1,214	-1,214	-1,286	-909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	1,831
1250	BA: Mand: Anticipated appropriation	2,086	2,086	2,086	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-3,624	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,086	2,086	-1,538	1,831
1800	BA: Mand: Spending auth: Collected	2,895	4,301	8,372	13,394
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,411	3,005	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,624	-3,624	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,682	3,682	8,372	3,332
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,768	5,768	6,834	5,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,768	5,768	6,834	5,164

Status of Budgetary Resources

2002	Interest On Treasury Borr	0	0	0	5,164
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,164
2201	Unob Bal: Apportioned: Avail in the current period	2,895	4,301	7,306	0
2203	Unob Bal: Apportioned: Anticipated	2,873	1,467	-1,538	0
2403	Unob Bal: Unapportioned: Other	0	0	1,066	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,768	5,768	6,834	5,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	600	600	600	600
3020	Obligated balance, start of year (net)		=====		
		600	600	600	600
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,164
3040	Ob Bal: Outlays (gross)	0	0	0	-5,164
3090	Ob Bal: EOY: Unpaid obligations (gross)	600	600	600	600
3100	Obligated balance, end of year (net)		=====		
		600	600	600	600

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,768	5,768	6,834	5,164
4100	Mand: Outlays from new authority	0	0	0	5,164
4110	Mand: Total outlays, gross	0	0	0	5,164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,895	-4,301	-8,372	-13,394
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,895	-4,301	-8,372	-13,394
4143	Mand: Offsets, BA only: Antic offsetting collect	3,624	3,624	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		3,624	3,624	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,497	5,091	-1,538	-8,230
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,895	-4,301	-8,372	-8,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,497	5,091	-1,538	-8,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,895	-4,301	-8,372	-8,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	481	481	481	481
1022	Unob Bal: Capital transfer to general fund	-481	-481	-481	-481
1800	BA: Mand: Spending auth: Collected	6,338	7,684	15,597	17,571
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-17,038
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,342	8,996	1,083	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-15,915	-15,915	-15,915	0
1850	BA: Mand: Spending auth: Total		=====		
		765	765	765	533
1900	Budget authority total (disc. and mand.)		=====		
		765	765	765	533
1910	Total budgetary resources (disc. and mand.)		=====		
		765	765	765	533

Status of Budgetary Resources

2002	Loan Servicing	146	146	247	522
2004	Direct obligations incurred (total)		=====		
		146	146	247	522
2201	Unob Bal: Apportioned: Avail in the current period	6,191	7,537	15,350	0
2203	Unob Bal: Apportioned: Anticipated	-5,573	-6,919	-14,832	0
2403	Unob Bal: Unapportioned: Other	0	0	0	12
2500	Total budgetary resources		=====		
		765	765	765	533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	503	503	503	503
	3020,Obligated balance, start of year (net)		=====		
		503	503	503	503
3030	Ob Bal: Obligations incurred: Unexpired accounts	146	146	247	522
3040	Ob Bal: Outlays (gross)	-466	-612	-713	-847
3090	Ob Bal: EOY: Unpaid obligations (gross)	183	37	37	178
	3100,Obligated balance, end of year (net)		=====		
		183	37	37	178

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	765	765	765	533	
4100 Mand: Outlays from new authority	0	146	247	381	
4101 Mand: Outlays from balances	466	466	466	466	
4110 Mand: Total outlays, gross	0	0	713	847	
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,338	-7,684	-15,597	-17,571	
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-6,338	-7,684	-15,597	-17,571	
4143 Mand: Offsets, BA only: Antic offsetting collect	15,915	15,915	15,915	0	
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====		
	15,915	15,915	15,915	0	
4160,Mand: Budget authority, net	=====	=====	=====	=====	
	10,342	8,996	1,083	-17,038	
4170,Mand: Outlays, net	=====	=====	=====	=====	
	-6,338	-7,684	-14,884	-16,724	
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====	
	10,342	8,996	1,083	-17,038	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	-6,338	-7,684	-14,884	-16,724	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	482	482	482	482
1022	Unob Bal: Capital transfer to general fund	-482	-482	-482	-482
1200	BA: Mand: Appropriation	0	0	0	1,907
1250	BA: Mand: Anticipated appropriation	2,086	2,086	2,086	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-3,624	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,086	2,086	-1,538	1,907
1800	BA: Mand: Spending auth: Collected	10,447	13,199	25,357	32,399
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-18,053
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,373	12,621	1,529	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,853	-20,853	-17,229	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,967	4,967	9,657	4,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,053	7,053	8,119	6,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,053	7,053	8,119	6,192

Status of Budgetary Resources

2004	Direct obligations incurred (total)	218	218	319	6,180
2201	Unob Bal: Apportioned: Avail in the current period	10,228	12,980	23,972	0
2203	Unob Bal: Apportioned: Anticipated	-3,394	-6,146	-17,238	0
2403	Unob Bal: Unapportioned: Other	0	0	1,066	12
2500	Total budgetary resources	=====	=====	=====	=====
		7,053	7,053	8,119	6,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,133	1,133	1,133	1,133
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,133	1,133	1,133	1,133
3030	Ob Bal: Obligations incurred: Unexpired accounts	218	218	319	6,180
3040	Ob Bal: Outlays (gross)	-496	-714	-815	-6,535
3090	Ob Bal: EOY: Unpaid obligations (gross)	855	637	637	778
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		855	637	637	778

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,053	7,053	8,119	6,192
4100	Mand: Outlays from new authority	0	218	319	6,039
4101	Mand: Outlays from balances	496	496	496	496
4110	Mand: Total outlays, gross	0	0	815	6,535
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,447	-13,199	-25,357	-32,399
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,447	-13,199	-25,357	-32,399
4143	Mand: Offsets, BA only: Antic offsetting collect	20,853	20,853	17,229	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,853	20,853	17,229	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,459	14,707	-9	-26,207
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,447	-13,199	-24,542	-25,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,459	14,707	-9	-26,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,447	-13,199	-24,542	-25,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	293,722	0	303,722	303,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		293,722	0	303,722	303,722
1800	BA: Mand: Spending auth: Collected	4,589	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	-10,000	-10,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,589	0	-10,000	-10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,589	0	-10,000	-10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		298,310	0	293,722	293,722

Status of Budgetary Resources

2002	HBCU direct loan awards	-219,718	0	-219,718	-219,718
2002	HBCU Interest Subsidy Pay	-1,905	0	-1,905	-1,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-221,623	0	-221,623	-221,623
2500	Total budgetary resources	=====	=====	=====	=====
		-221,623	0	-221,623	-221,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,623	0	221,623	221,623
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	-10,000	-10,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		221,623	0	211,623	211,623
3030	Ob Bal: Obligations incurred: Unexpired accounts	-221,623	0	-221,623	-221,623
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	10,000	10,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,589	0	-10,000	-10,000
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,589	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-4,589	0	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	10,000	10,000
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	10,000	10,000
4170	Mand: Outlays, net	=====	=====		
		-4,589	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-4,589	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,000	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,905	1,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000	0	1,905	1,905
1200	BA: Mand: Appropriation	0	0	98	98
1260	BA: Mand: Appropriations (total)	0	=====	98	98
		0	0	98	98
1400	BA: Mand: Borrowing authority	0	0	157,993	178,220
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	157,993	178,220
1800	BA: Mand: Spending auth: Collected	1,144	0	15,127	51,977
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	10,000	10,000
1825	BA: Mand: Spending auth: Applied to repay debt	-181	0	-2,732	-10,755
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,479	0	31,849	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,837	0	-2,568	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,605	0	51,676	51,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,605	0	209,767	229,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,605	0	211,672	231,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	HBCU direct loan awards	219,718	0	304,331	397,331
2002	Interest on Treasury borr	1,144	0	6,361	10,500
2002	HBCU Interest Subsidy Pay	1,905	0	1,905	1,905
2002	HBCU Downward subsidy re-	0	0	0	92,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		222,767	0	312,597	502,109
2201	Unob Bal: Apportioned: Avail in the current period	4,408	0	99,643	0
2203	Unob Bal: Apportioned: Anticipated	2,642	0	10,808	0
2403	Unob Bal: Unapportioned: Other	303,722	0	303,969	244,682
2500	Total budgetary resources	=====	=====	=====	=====
		533,539	0	727,017	746,791

Change in Obl Bal

3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000	0	0	0
3020	Obligated balance, start of year (net)	=====	=====		
		-10,000	0	0	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	222,767	0	312,597	502,109
3040	Ob Bal: Outlays (gross)	-33,171	0	-123,609	-273,594
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-10,000	-10,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,905	-1,905
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,596	0	187,083	226,610
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,000	0	-10,000	-10,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		179,596	0	177,083	216,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,605	0	209,767	229,541
4110	Mand: Total outlays, gross	0	0	123,609	273,594
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,295	-16,815
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,036
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,144	0	-10,833	-23,126
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,144	0	-15,127	-51,977
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-10,000	-10,000
4143	Mand: Offsets, BA only: Antic offsetting collect	4,837	0	2,568	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,837	0	-7,432	-10,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,298	0	187,208	167,564
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,144	0	108,482	221,617
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,298	0	187,208	167,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,144	0	108,482	221,617

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	303,722	0	303,722	303,722
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,905	1,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		303,722	0	305,627	305,627
1200	BA: Mand: Appropriation	0	0	98	98
1260	BA: Mand: Appropriations (total)	0	=====	98	98
		0	0	98	98
1400	BA: Mand: Borrowing authority	0	0	157,993	178,220
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	157,993	178,220
1800	BA: Mand: Spending auth: Collected	5,733	0	15,127	51,977
1825	BA: Mand: Spending auth: Applied to repay debt	-181	0	-2,732	-10,755
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,479	0	31,849	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,837	0	-2,568	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,194	0	41,676	41,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,194	0	199,767	219,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		311,916	0	505,394	525,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,144	0	90,974	280,485
2201	Unob Bal: Apportioned: Avail in the current period	4,408	0	99,643	0
2203	Unob Bal: Apportioned: Anticipated	2,642	0	10,808	0
2403	Unob Bal: Unapportioned: Other	303,722	0	303,969	244,682
2500	Total budgetary resources	=====	=====	=====	=====
		311,916	0	505,394	525,168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,623	0	221,623	221,623
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000	0	-10,000	-10,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		211,623	0	211,623	211,623
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,144	0	90,974	280,485
3040	Ob Bal: Outlays (gross)	-33,171	0	-123,609	-273,594
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,905	-1,905
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,596	0	187,083	226,610
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,000	0	-10,000	-10,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		179,596	0	177,083	216,610

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,194	0	199,767	219,541
4110	Mand: Total outlays, gross	0	0	123,609	273,594
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4,295	-16,815
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,036
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,733	0	-10,833	-23,126
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,733	0	-15,127	-51,977
4143	Mand: Offsets, BA only: Antic offsetting collect	4,837	0	2,568	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		4,837	0	2,568	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	===== 7,298	===== 0	===== 187,208	===== 167,564
4170	Mand: Outlays, net	===== -5,733	===== 0	===== 108,482	===== 221,617
4180	Budget authority, net (disc. and mand.)	===== 7,298	===== 0	===== 187,208	===== 167,564
4190	Outlays, net (disc. and mand.)	===== -5,733	===== 0	===== 108,482	===== 221,617

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	169,836	169,836	169,836	169,836
1021	Unob Bal: Recov of prior year unpaid obligations	4,397	5,714	8,553	27,527
1022	Unob Bal: Capital transfer to general fund	-482	-482	-482	-482
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		173,751	175,069	177,908	168,683
1100	BA: Disc: Appropriation	2,511,685	2,511,685	2,514,433	2,511,685
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,600
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,511,685	2,511,685	2,514,433	2,511,685
1200	BA: Mand: Appropriation	80,000	80,000	485,000	489,973
1250	BA: Mand: Anticipated appropriation	4,834	4,834	2,086	0
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-3,624	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		84,834	84,834	483,462	489,973
1700	BA: Disc: Spending auth: Collected	120	120	122	122
1750	BA: Disc: Spending auth: Total		=====		
		120	120	122	122
1800	BA: Mand: Spending auth: Collected	10,447	13,199	25,357	32,399
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-18,053
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,373	12,621	1,529	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,853	-20,853	-17,229	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,967	4,967	9,657	4,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,601,606	2,601,606	3,007,674	3,006,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,775,358	2,776,675	3,185,582	3,174,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	96,469	272,372	974,800	2,983,203
2201	Unob Bal: Apportioned: Avail in the current period	636,442	2,452,143	2,168,742	146,785
2202	Unob Bal: Apportioned: Avail in subsequent periods	592	373	186	0
2203	Unob Bal: Apportioned: Anticipated	-645	-3,398	-17,238	0
2403	Unob Bal: Unapportioned: Other	2,042,500	55,184	59,091	44,758
2500	Total budgetary resources	=====	=====	=====	=====
		2,775,358	2,776,675	3,185,582	3,174,747

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,311,786	3,311,786	3,311,786	3,311,786
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,311,786	3,311,786	3,311,786	3,311,786
3030	Ob Bal: Obligations incurred: Unexpired accounts	96,469	272,122	974,550	2,978,900
3031	Ob Bal: Obligations incurred: Expired accounts	0	250	250	4,303
3040	Ob Bal: Outlays (gross)	-647,412	-1,272,185	-1,958,907	-2,662,132
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,392	-5,709	-8,548	-27,522
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,756,446	2,306,259	2,319,126	3,605,331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,756,446	2,306,259	2,319,126	3,605,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,511,805	2,511,805	2,514,555	2,511,807
4010 Disc:	Outlays from new authority	50,224	116,163	179,161	292,939
4011 Disc:	Outlays from balances	508,252	988,392	1,526,701	2,008,025
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		558,476	1,104,556	1,705,862	2,300,964
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-120	-120	-122	-122
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-120	-120	-122	-122
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,511,685	2,511,685	2,514,433	2,511,685
4080,Disc:	Outlays, net	=====	=====	=====	=====
		558,356	1,104,436	1,705,740	2,300,842
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		89,801	89,801	493,119	494,257
4100 Mand:	Outlays from new authority	1,170	5,293	13,454	38,092
4101 Mand:	Outlays from balances	87,767	162,337	239,591	323,075
4110 Mand:	Total outlays, gross	0	0	253,045	361,168
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-10,447	-13,199	-25,357	-32,399
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,447	-13,199	-25,357	-32,399
4143 Mand:	Offsets, BA only: Antic offsetting collect	20,853	20,853	17,229	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	0
		20,853	20,853	17,229	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		100,208	97,455	484,991	461,859
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-10,447	-13,199	227,688	328,769
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,611,893	2,609,140	2,999,424	2,973,544

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
Treasury Account:
Budget Account Id: 018-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		547,909	1,091,237	1,933,428	2,629,611

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	303,724	3	303,724	303,724
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,905	1,905
1023	Unob Bal: Applied to repay debt	-3	-3	-3	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		303,722	0	305,627	305,629
1200	BA: Mand: Appropriation	0	0	98	98
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-782	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	-684	98
1400	BA: Mand: Borrowing authority	0	0	157,993	178,220
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	157,993	178,220
1800	BA: Mand: Spending auth: Collected	5,956	398	15,594	53,376
1825	BA: Mand: Spending auth: Applied to repay debt	-181	0	-2,732	-11,413
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,715	1,061	32,841	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,619	-782	-2,568	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,871	677	43,135	41,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,871	677	200,444	220,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,593	677	506,071	525,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,144	0	90,974	281,229
2201	Unob Bal: Apportioned: Avail in the current period	4,631	398	100,109	0
2203	Unob Bal: Apportioned: Anticipated	3,096	279	11,019	0
2403	Unob Bal: Unapportioned: Other	303,722	0	303,969	244,682
2500	Total budgetary resources	=====	=====	=====	=====
		312,593	677	506,071	525,911

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,623	0	221,623	221,623
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000	0	-10,000	-10,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		211,623	0	211,623	211,623
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,144	0	90,974	281,229
3040	Ob Bal: Outlays (gross)	-33,171	0	-123,609	-274,337
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,905	-1,905
3090	Ob Bal: EOY: Unpaid obligations (gross)	189,596	0	187,083	226,610
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,000	0	-10,000	-10,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		179,596	0	177,083	216,610

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,871	677	200,444	220,282
4110	Mand: Total outlays, gross	0	0	123,609	274,337
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4,295	-17,133
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12,086
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,956	-398	-11,299	-24,157
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,956	-398	-15,594	-53,376
4143	Mand: Offsets, BA only: Antic offsetting collect	5,619	782	2,568	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		5,619	782	2,568	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
Treasury Account:
Budget Account Id: 018-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	===== 8,534	===== 1,061	===== 187,418	===== 166,905
4170	Mand: Outlays, net	===== -5,956	===== -398	===== 108,015	===== 220,961
4180	Budget authority, net (disc. and mand.)	===== 8,534	===== 1,061	===== 187,418	===== 166,905
4190	Outlays, net (disc. and mand.)	===== -5,956	===== -398	===== 108,015	===== 220,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0199
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	831,000	831,000	831,000	831,000
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-831,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		831,000	831,000	831,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		831,000	831,000	831,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		831,000	831,000	831,000	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	831,000	831,000	831,000	0
2500	Total budgetary resources	=====	=====	=====	
		831,000	831,000	831,000	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		831,000	831,000	831,000	0
4160	Mand: Budget authority, net	=====	=====	=====	
		831,000	831,000	831,000	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		831,000	831,000	831,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,785,691	7,785,691	7,785,691	7,785,691
1021	Unob Bal: Recov of prior year unpaid obligations	5,053	8,597	9,048	9,440
1041	Unob Bal: Antic recov of prior year unpaid obl	26,609	23,065	22,614	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,817,353	7,817,353	7,817,353	7,795,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,817,353	7,817,353	7,817,353	7,795,131

Status of Budgetary Resources

2002	Pell Grants: AY 10/11 RA	0	0	4,158,450	4,159,691
2002	Pell Grants: AY 09/10 RA	0	627,001	3,633,426	3,635,304
2004	Direct obligations incurred (total)	0	=====	=====	=====
			627,001	7,791,876	7,794,995
2201	Unob Bal: Apportioned: Avail in the current period	7,790,744	7,167,287	2,864	136
2203	Unob Bal: Apportioned: Anticipated	26,609	23,065	22,614	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,817,353	7,817,353	7,817,353	7,795,131

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,699,285	1,699,285	1,699,285	1,699,285
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,699,285	1,699,285	1,699,285	1,699,285
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	627,001	7,791,876	7,794,995
3040	Ob Bal: Outlays (gross)	-1,612,079	-2,003,445	-5,268,846	-8,794,998
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,053	-8,597	-9,048	-9,440
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,152	314,244	4,213,266	689,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		82,152	314,244	4,213,266	689,842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,612,079	2,003,445	5,268,846	8,794,998
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,612,079	2,003,445	5,268,846	8,794,998
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,612,079	2,003,445	5,268,846	8,794,998
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,612,079	2,003,445	5,268,846	8,794,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	8	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		8	84	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		8	84	84	84

Status of Budgetary Resources

2002	Pell Grt: AY09/10 Mand RA	0	0	84	84
2004	Direct obligations incurred (total)		=====		
		0	0	84	84
2201	Unob Bal: Apportioned: Avail in the current period	8	84	0	0
2500	Total budgetary resources		=====		
		8	84	84	84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93,765	93,765	93,765	93,765
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		93,765	93,765	93,765	93,765
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	84	84
3040	Ob Bal: Outlays (gross)	-91,872	-93,371	-93,708	-93,762
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-84	-84	-84
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,884	309	56	3
3100	Obligated balance, end of year (net)	=====	=====		
		1,884	309	56	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	91,872	93,371	93,708	93,762
4110	Mand: Total outlays, gross	0	0	93,708	93,762
4170	Mand: Outlays, net	0	=====	=====	=====
			0	93,708	93,762
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	93,708	93,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,296,809	19,296,809	19,296,809	22,326,809
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-3,030,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,296,809	19,296,809	19,296,809	19,296,809
1200	BA: Mand: Appropriation	3,030,000	3,030,000	3,030,000	5,299,816
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,030,000	3,030,000	3,030,000	5,299,816
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,326,809	22,326,809	22,326,809	24,596,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,326,809	22,326,809	22,326,809	24,596,625

Status of Budgetary Resources

2002	Pell Grants AY 10/11	0	0	9,700,785	21,028,578
2002	Pell Grants AY 09/10	0	0	749,617	1,614,088
2002	Work-Study	0	160	979,934	980,239
2002	SEOG	0	97	756,444	756,858
2002	LEAP	0	0	63,851	63,851
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	258	12,250,631	24,443,614
2201	Unob Bal: Apportioned: Avail in the current period	4,656,427	22,326,551	10,076,178	153,011
2403	Unob Bal: Unapportioned: Other	17,670,382	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,326,809	22,326,809	22,326,809	24,596,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	258	12,250,631	24,443,614
3040	Ob Bal: Outlays (gross)	0	0	-471,897	-7,693,480
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	258	11,778,734	16,750,134
3100	Obligated balance, end of year (net)	0	258	11,778,734	16,750,134

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	19,296,809	19,296,809	19,296,809	19,296,809
4010 Disc: Outlays from new authority	0	0	471,897	5,648,905
4020,Disc: Total outlays, gross	0	0	471,897	5,648,905
4070,Disc: Budget authority, net	=====	=====	=====	=====
	19,296,809	19,296,809	19,296,809	19,296,809
4080,Disc: Outlays, net	0	0	471,897	5,648,905
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	3,030,000	3,030,000	3,030,000	5,299,816
4100 Mand: Outlays from new authority	0	0	0	2,044,575
4110 Mand: Total outlays, gross	0	0	0	2,044,575
4160,Mand: Budget authority, net	=====	=====	=====	=====
	3,030,000	3,030,000	3,030,000	5,299,816
4170,Mand: Outlays, net	0	0	0	2,044,575
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	22,326,809	22,326,809	22,326,809	24,596,625
4190,Outlays, net (disc. and mand.)	0	0	471,897	7,693,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,429,052	2,429,052	2,429,052	2,429,052
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,000
1021	Unob Bal: Recov of prior year unpaid obligations	21,973	65,769	67,853	74,178
1041	Unob Bal: Antic recov of prior year unpaid obl	61,013	17,242	15,159	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,512,038	2,512,064	2,512,064	2,485,230
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-18,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	18,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,512,038	2,512,064	2,512,064	2,485,230

Status of Budgetary Resources

2002	Pell Grants AY 2009/2010	0	2,426,047	2,450,723	2,455,264
2002	Pell Grants AY 2008/2009	8,747	11,165	11,991	12,042
2002	Work-Study	55	35	164	15,171
2002	SEOG	5	0	106	2,100
2002	LEAP	1	1	1	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,808	2,437,248	2,462,985	2,484,578
2201	Unob Bal: Apportioned: Avail in the current period	2,442,217	57,573	33,919	653
2203	Unob Bal: Apportioned: Anticipated	61,013	17,242	15,159	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,512,038	2,512,064	2,512,064	2,485,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,059,480	15,059,480	15,059,480	15,059,480
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,059,480	15,059,480	15,059,480	15,059,480
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,808	2,437,248	2,462,985	2,484,578
3040	Ob Bal: Outlays (gross)	-4,681,462	-15,976,293	-17,058,272	-17,264,520
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,973	-65,769	-67,853	-74,178
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,364,852	1,454,665	396,341	205,360
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,364,852	1,454,665	396,341	205,360
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,182,801	14,374,425	15,437,822	15,660,711
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,182,801	14,374,425	15,437,822	15,660,711
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,182,801	14,374,425	15,437,822	15,660,711
4101	Mand: Outlays from balances	498,661	1,601,868	1,620,450	1,603,809
4110	Mand: Total outlays, gross	0	0	1,620,450	1,603,809
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,620,450	1,603,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,182,801	14,374,425	17,058,272	17,264,520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	15,118	22,111	36,013	46,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,235	22,228	36,130	46,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,235	22,228	36,130	46,398

Status of Budgetary Resources

2002	Pell Grants AY 2008/2009	10,051	15,659	15,659	15,815
2002	Pell Grants AY 2007/2008	0	0	0	5,009
2002	Work-Study	70	70	97	220
2002	SEOG	0	0	0	36
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,121	15,730	15,756	21,079
2403	Unob Bal: Unapportioned: Other	5,114	6,498	20,374	25,319
2500	Total budgetary resources	=====	=====	=====	=====
		15,235	22,228	36,130	46,398

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,086	133,086	133,086	133,086
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,086	133,086	133,086	133,086
3031	Ob Bal: Obligations incurred: Expired accounts	10,121	15,730	15,756	21,079
3040	Ob Bal: Outlays (gross)	-56,177	-75,649	-85,061	-87,871
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,118	-22,111	-36,013	-46,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,912	51,056	27,768	20,013
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,912	51,056	27,768	20,013

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	56,177	75,649	85,061	87,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,177	75,649	85,061	87,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,177	75,649	85,061	87,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,177	75,649	85,061	87,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,232	25,232	25,232	25,232
1021	Unob Bal: Recov of prior year unpaid obligations	967	1,705	2,086	8,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,199	26,937	27,318	33,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,199	26,937	27,318	33,780

Status of Budgetary Resources

2002	Pell Grants AY 2007/2008	38	387	1,030	7,956
2002	Work-Study	5	5	28	28
2002	SEOG	1	1	1	1
2004	Direct obligations incurred (total)	44	393	1,058	7,984
2403	Unob Bal: Unapportioned: Other	26,155	26,544	26,260	25,796
2500	Total budgetary resources	=====	=====	=====	=====
		26,199	26,937	27,318	33,780

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,580	17,580	17,580	17,580
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,580	17,580	17,580	17,580
3031	Ob Bal: Obligations incurred: Expired accounts	44	393	1,058	7,984
3040	Ob Bal: Outlays (gross)	-2,327	-3,475	-4,406	-5,924
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-967	-1,705	-2,086	-8,548
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,331	12,794	12,147	11,093
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,331	12,794	12,147	11,093

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,327	3,475	4,406	5,924
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,327	3,475	4,406	5,924
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,327	3,475	4,406	5,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,327	3,475	4,406	5,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	308,433	308,433	308,433	308,433
1021	Unob Bal: Recov of prior year unpaid obligations	1,183	2,074	3,227	3,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,616	310,507	311,660	311,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		309,616	310,507	311,660	311,753

Status of Budgetary Resources

2002	Pell Grants Award Y2006/7	48	1,684	3,472	3,585
2002	Pell Grants Award Y2005/6	30	30	30	30
2002	Work Study	0	6	19	19
2002	Pell Grants AY 2007/2008	10,000	10,000	10,000	10,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,078	11,721	13,521	13,635
2403	Unob Bal: Unapportioned: Other	299,538	298,787	298,139	298,118
2500	Total budgetary resources	=====	=====	=====	=====
		309,616	310,507	311,660	311,753

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,574	11,574	11,574	11,574
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,574	11,574	11,574	11,574
3031	Ob Bal: Obligations incurred: Expired accounts	10,078	11,721	13,521	13,635
3040	Ob Bal: Outlays (gross)	-9,809	-10,682	-12,388	-12,609
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,183	-2,074	-3,227	-3,320
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,660	10,539	9,480	9,280
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,660	10,539	9,480	9,280

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,809	10,682	12,388	12,609
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,809	10,682	12,388	12,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,809	10,682	12,388	12,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,809	10,682	12,388	12,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,021	27,021	27,021	27,021
1021	Unob Bal: Recov of prior year unpaid obligations	203	360	601	2,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,223	27,381	27,622	29,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,223	27,381	27,622	29,971

Status of Budgetary Resources

2002	PELL GRANTS AY 2004/2005	106	306	339	451
2002	SFA WORK STUDY PROGRAM	0	0	141	141
2002	SUPPL ED OPPORTUNITY GRT	0	0	62	89
2002	PELL GRANTS AY 2005/2006	13	26	49	75
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118	332	590	755
2403	Unob Bal: Unapportioned: Other	27,105	27,049	27,032	29,216
2500	Total budgetary resources	=====	=====	=====	=====
		27,223	27,381	27,622	29,971

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,532	8,532	8,532	8,532
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,532	8,532	8,532	8,532
3031	Ob Bal: Obligations incurred: Expired accounts	118	332	590	755
3040	Ob Bal: Outlays (gross)	-313	-507	-749	1,052
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-360	-601	-2,950
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,136	7,998	7,772	7,390
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,136	7,998	7,772	7,390

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	313	507	749	-1,052
4020	Disc: Total outlays, gross		=====		=====
		313	507	749	-1,052
4080	Disc: Outlays, net		=====		=====
		313	507	749	-1,052
4190	Outlays, net (disc. and mand.)		=====		=====
		313	507	749	-1,052

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /06-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2002	Pell Shortfall Retirement	6	11	11	11
2004	Direct obligations incurred (total)		=====		
		6	11	11	11
2403	Unob Bal: Unapportioned: Other	5	0	0	0
2500	Total budgetary resources		=====		
		11	11	11	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3031	Ob Bal: Obligations incurred: Expired accounts	6	11	11	11
3040	Ob Bal: Outlays (gross)	0	-5	-5	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /06-0200
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	5	5	5
4110	Mand: Total outlays, gross	0	0	5	5
4170	Mand: Outlays, net	0	=====	5	5
4190	Outlays, net (disc. and mand.)	0	=====	5	5

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -04/05-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,727	5,727	5,727	5,727
1021	Unob Bal: Recov of prior year unpaid obligations	27	130	139	6,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,754	5,858	5,866	2,634
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,754	5,858	5,866	2,634

Status of Budgetary Resources

2002	PELL GRANTS - AY 03/04	21	21	21	21
2002	PELL GRANTS - AY 04/05	0	0	0	1,931
2002	PERKINS FED CAPTL CONTRI	0	0	0	34
2002	SFA WORK STUDY PROGRAM	0	0	1	324
2002	SUPPL ED OPPORTUNITY GRT	0	6	6	323
2004	Direct obligations incurred (total)		=====		=====
		21	27	29	2,634
2403	Unob Bal: Unapportioned: Other	5,733	5,831	5,838	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,754	5,858	5,866	2,634

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Budget Agency: Department of Education
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 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -04/05-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,265	5,265	5,265	5,265
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		5,265	5,265	5,265	5,265
3031	Ob Bal: Obligations incurred: Expired accounts	21	27	29	2,634
3040	Ob Bal: Outlays (gross)	-116	-29	-26	-1,839
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-130	-139	-6,059
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,143	5,133	5,129	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	
		5,143	5,133	5,129	0

BA & O, Net

4011	Disc: Outlays from balances	116	29	26	1,839
	4020,Disc: Total outlays, gross		=====		=====
		116	29	26	1,839
	4080,Disc: Outlays, net		=====		=====
		116	29	26	1,839
	4190,Outlays, net (disc. and mand.)		=====		=====
		116	29	26	1,839

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Iraq and Afghanistan Service Grants Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /10-0248
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	63	15
1260	BA: Mand: Appropriations (total)	0	=====	63	15
1900	Budget authority total (disc. and mand.)	0	=====	63	15
1910	Total budgetary resources (disc. and mand.)	0	=====	63	15

Status of Budgetary Resources

2002	Iraq-Afghanistan Srv Grnt	0	0	0	15
2004	Direct obligations incurred (total)	0	=====	0	15
2201	Unob Bal: Apportioned: Avail in the current period	0	0	63	0
2500	Total budgetary resources	0	=====	63	15

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	15
3040	Ob Bal: Outlays (gross)	0	0	0	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	10
3100	Obligated balance, end of year (net)	0	=====	0	10

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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /10-0248
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	63	15
4100	Mand: Outlays from new authority	0	0	0	6
4110	Mand: Total outlays, gross	0	0	0	6
4160	Mand: Budget authority, net		=====		
		0	0	63	15
4170	Mand: Outlays, net		=====		
		0	0	0	6
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	63	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,581,278	10,581,278	10,581,278	10,581,278
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,000
1021	Unob Bal: Recov of prior year unpaid obligations	44,539	100,838	119,058	150,868
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,153
1041	Unob Bal: Antic recov of prior year unpaid obl	87,622	40,307	37,773	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,713,439	10,722,424	10,738,109	10,704,993
1100	BA: Disc: Appropriation	19,296,809	19,296,809	19,296,809	22,326,809
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-18,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	18,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-3,030,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,296,809	19,296,809	19,296,809	19,296,809
1200	BA: Mand: Appropriation	3,861,000	3,861,000	3,861,063	6,130,831
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-831,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,861,000	3,861,000	3,861,063	5,299,831
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,157,809	23,157,809	23,157,872	24,596,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,871,248	33,880,233	33,895,981	35,301,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	29,197	3,092,721	22,536,543	34,769,384
2201	Unob Bal: Apportioned: Avail in the current period	15,720,397	30,382,496	10,944,024	153,800
2203	Unob Bal: Apportioned: Anticipated	87,622	40,307	37,773	0
2403	Unob Bal: Unapportioned: Other	18,034,032	364,709	377,642	378,449
2500	Total budgetary resources	=====	=====	=====	=====
		33,871,248	33,880,233	33,895,981	35,301,633

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,028,568	17,028,568	17,028,568	17,028,568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,028,568	17,028,568	17,028,568	17,028,568
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,808	3,064,507	22,505,577	34,723,287
3031	Ob Bal: Obligations incurred: Expired accounts	20,390	28,214	30,966	46,098
3040	Ob Bal: Outlays (gross)	-6,454,155	-18,163,456	-22,995,359	-33,953,961
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,034	-74,450	-76,985	-83,703
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,504	-26,388	-42,073	-67,165
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,559,071	1,856,994	16,450,694	17,693,124
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,559,071	1,856,994	16,450,694	17,693,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,296,809	19,296,809	19,296,809	19,296,809
4010	Disc: Outlays from new authority	0	0	471,897	5,648,905
4011	Disc: Outlays from balances	5,863,622	16,468,211	20,809,297	24,562,900
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,863,622	16,468,211	21,281,195	30,211,804
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,296,809	19,296,809	19,296,809	19,296,809
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,863,622	16,468,211	21,281,195	30,211,804

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Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,861,000	3,861,000	3,861,063	5,299,831
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	0	0	2,044,581
<u>4101</u>	<u>Mand: Outlays from balances</u>	590,533	1,695,245	1,714,164	1,697,576
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	0	1,714,164	3,742,157
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,861,000	3,861,000	3,861,063	5,299,831
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,714,164	3,742,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,157,809	23,157,809	23,157,872	24,596,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,863,622	16,468,211	22,995,359	33,953,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,184	31,184	31,184	31,184
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	174	174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,184	31,184	31,358	31,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,184	31,184	31,358	31,358

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,000	22,064	30,458	31,358
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,000	22,064	30,458	31,358
2201	Unob Bal: Apportioned: Avail in the current period	26,184	9,119	899	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,184	31,184	31,358	31,358

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,727	27,727	27,727	27,727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,727	27,727	27,727	27,727
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,000	22,064	30,458	31,358
3040	Ob Bal: Outlays (gross)	-7,096	-24,080	-46,804	-50,665
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-174	-174
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,632	25,711	11,208	8,246
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,632	25,711	11,208	8,246

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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration, Recovery Act
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,096	24,080	46,804	50,665
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,096	24,080	46,804	50,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,096	24,080	46,804	50,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,096	24,080	46,804	50,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,262	56,262	56,262	56,262
1021	Unob Bal: Recov of prior year unpaid obligations	746	3,739	19,884	22,143
1041	Unob Bal: Antic recov of prior year unpaid obl	14,459	11,622	3,634	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,467	71,622	79,779	78,405
1100	BA: Disc: Appropriation	870,402	870,402	870,402	870,402
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-82,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		870,402	870,402	870,402	788,402
1700	BA: Disc: Spending auth: Collected	42	80	156	194
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-3	-3
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8	120	47	0
1750	BA: Disc: Spending auth: Total		=====		
		50	200	200	191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		870,452	870,602	870,602	788,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		941,919	942,224	950,381	866,998

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	127,748	529,049	629,020	865,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		127,748	529,049	629,020	865,698
2101	Reimbursable obs incurred: Category A (by quarter)	0	39	39	153
2104	Reimbursable obligations incurred (total)		=====		
		0	39	39	153
2201	Unob Bal: Apportioned: Avail in the current period	92,338	260,330	199,091	5,429
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	141,214	49,341	0
2203	Unob Bal: Apportioned: Anticipated	14,467	11,592	-752	0
2403	Unob Bal: Unapportioned: Other	707,366	0	73,642	-4,283
2500	Total budgetary resources	=====	=====	=====	=====
		941,919	942,224	950,381	866,998

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Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	301,728	301,728	301,728	301,728
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		301,725	301,725	301,725	301,725
3030	Ob Bal: Obligations incurred: Unexpired accounts	127,748	529,088	629,059	865,851
3040	Ob Bal: Outlays (gross)	-188,955	-355,866	-586,100	-803,251
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	3	3
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-746	-3,739	-19,884	-22,143
3090	Ob Bal: EOY: Unpaid obligations (gross)	239,775	471,212	324,803	342,186
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		239,772	471,209	324,803	342,186
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		870,452	870,602	870,602	788,593
4010	Disc: Outlays from new authority	35,579	110,105	292,211	491,293
4011	Disc: Outlays from balances	153,376	245,761	293,889	311,958
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		188,955	355,866	586,100	803,251
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42	-80	-153	-191
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-80	-156	-194
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	3	3
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	3	3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		870,410	870,522	870,449	788,402

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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		188,913	355,786	585,945	803,056
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		870,410	870,522	870,449	788,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		188,913	355,786	585,945	803,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	18,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	18,000
1100	BA: Disc: Appropriation	0	0	123,553	123,553
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-18,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	18,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	123,553	123,553
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	123,553	123,553
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	123,553	141,553

Status of Budgetary Resources

2002	Tech Asst to Inst of H/Ed	0	0	18,537	50,000
2002	Servicers Job Retention	0	0	0	19,028
2002	Not for Profit Servicers	0	0	25,553	48,553
2002	SAA Contracts	0	0	0	18,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	44,090	135,581
2201	Unob Bal: Apportioned: Avail in the current period	0	0	79,463	5,972
2500	Total budgetary resources		=====	=====	=====
		0	0	123,553	141,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	44,090	135,581
3040	Ob Bal: Outlays (gross)	0	0	-2,228	-13,733
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	41,862	121,848
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	41,862	121,848

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	123,553	123,553
4010	Disc: Outlays from new authority	0	0	2,228	13,733
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	2,228	13,733
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	123,553	123,553
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,228	13,733
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	123,553	123,553
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,228	13,733

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /07-0202
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2500	Total budgetary resources		=====		
		0	0	1	1
Change in Obl Bal					
3040	Ob Bal: Outlays (gross)	1	1	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	0	0
3100	Obligated balance, end of year (net)		=====		
		1	1	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /07-0202
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	-1	-1	0	0
4020	Disc: Total outlays, gross		=====		
		-1	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /06-0202
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	258	258	258	258
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	697	744
1050	Unob Bal: Unobligated balance (total)		=====		=====
		258	258	955	1,002
1910	Total budgetary resources (disc. and mand.)		=====		=====
		258	258	955	1,002

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	258	258	955	1,002
2500	Total budgetary resources		=====		=====
		258	258	955	1,002

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,868	1,868	1,868	1,868
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,868	1,868	1,868	1,868
3040	Ob Bal: Outlays (gross)	0	-191	-211	-227
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-697	-744
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,868	1,677	960	897
3100	Obligated balance, end of year (net)	=====	=====		
		1,868	1,677	960	897

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /06-0202
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	191	211	227
4020	Disc: Total outlays, gross		=====		
		0	191	211	227
4080	Disc: Outlays, net		=====		
		0	191	211	227
4190	Outlays, net (disc. and mand.)		=====		
		0	191	211	227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /05-0202
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	375	375	375	375
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	2,418
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,793
1050	Unob Bal: Unobligated balance (total)		=====		
		375	375	376	0
1910	Total budgetary resources (disc. and mand.)		=====		
		375	375	376	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	375	375	376	0
2500	Total budgetary resources		=====		
		375	375	376	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,504	2,504	2,504	2,504
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,504	2,504	2,504	2,504
3040	Ob Bal: Outlays (gross)	0	0	-86	-86
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-2,418
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,504	2,504	2,417	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,504	2,504	2,417	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /05-0202
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	86	86
4020	Disc: Total outlays, gross		=====		
		0	0	86	86
4080	Disc: Outlays, net		=====		
		0	0	86	86
4190	Outlays, net (disc. and mand.)		=====		
		0	0	86	86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88,078	88,078	88,078	88,078
1011	Unob Bal: Transferred from other accounts	0	0	0	18,000
1021	Unob Bal: Recov of prior year unpaid obligations	746	3,739	20,756	25,480
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,793
1041	Unob Bal: Antic recov of prior year unpaid obl	14,459	11,622	3,634	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,284	103,439	112,468	128,765
1100	BA: Disc: Appropriation	870,402	870,402	993,955	993,955
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-18,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	18,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-82,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		870,402	870,402	993,955	911,955
1700	BA: Disc: Spending auth: Collected	42	80	156	195
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-3	-3
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8	120	47	0
1750	BA: Disc: Spending auth: Total		=====		
		50	200	201	192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		870,452	870,602	994,156	912,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		973,736	974,041	1,106,624	1,040,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	132,748	551,113	703,569	1,032,637
2104	Reimbursable obligations incurred (total)	0	39	39	153
2201	Unob Bal: Apportioned: Avail in the current period	118,522	269,449	279,453	11,401
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	141,214	49,341	0
2203	Unob Bal: Apportioned: Anticipated	14,467	11,592	-752	0
2403	Unob Bal: Unapportioned: Other	707,999	633	74,973	-3,280
2500	Total budgetary resources	973,736	974,041	1,106,624	1,040,912

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	333,829	333,829	333,829	333,829
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	333,826	333,826	333,826	333,826
3030	Ob Bal: Obligations incurred: Unexpired accounts	132,748	551,152	703,608	1,032,790
3040	Ob Bal: Outlays (gross)	-196,050	-380,136	-635,430	-867,962
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	3	3
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-746	-3,739	-20,058	-22,317
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-698	-3,162
3090	Ob Bal: EOY: Unpaid obligations (gross)	269,780	501,106	381,251	473,177
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	0	0
3100	Obligated balance, end of year (net)	269,777	501,103	381,251	473,177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		870,452	870,602	994,156	912,147
4010	Disc: Outlays from new authority	35,579	110,105	294,439	505,026
4011	Disc: Outlays from balances	160,471	270,032	340,991	362,936
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		196,050	380,136	635,430	867,962
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-80	-153	-192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-80	-156	-195
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	3	3
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	3	3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		870,410	870,522	994,003	911,955
4080	Disc: Outlays, net	=====	=====	=====	=====
		196,008	380,057	635,274	867,767
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		870,410	870,522	994,003	911,955
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		196,008	380,057	635,274	867,767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,010,000	1,010,000	1,010,000	1,010,000
1231	BA: Mand: Appropriations permanently reduced	0	-561,000	-561,000	-561,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,010,000	449,000	449,000	449,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,010,000	449,000	449,000	449,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,010,000	449,000	449,000	449,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,010,000	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	449,000	449,000	0
2403	Unob Bal: Unapportioned: Other	0	0	0	449,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,010,000	449,000	449,000	449,000

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,010,000	449,000	449,000	449,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,010,000	449,000	449,000	449,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,010,000	449,000	449,000	449,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,568	30,568	30,568	30,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,568	30,568	30,568	30,568
1200	BA: Mand: Appropriation	887,000	887,000	887,000	887,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		887,000	887,000	887,000	887,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		887,000	887,000	887,000	887,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		917,568	917,568	917,568	917,568

Status of Budgetary Resources

2002	Acad Compet Grts AY 09/10	0	156,570	191,558	212,878
2002	SMART Grts AY 09/10	0	129,287	162,129	179,677
2002	Acad Compet Grts AY 10/11	0	0	6,089	329,330
2002	SMART Grts AY 10/11	0	0	6,133	195,683
2004	Direct obligations incurred (total)		=====	=====	=====
		0	285,857	365,909	917,568
2201	Unob Bal: Apportioned: Avail in the current period	917,568	631,711	551,659	0
2500	Total budgetary resources	=====	=====	=====	=====
		917,568	917,568	917,568	917,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,432	42,432	42,432	42,432
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,432	42,432	42,432	42,432
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	285,857	365,909	917,568
3040	Ob Bal: Outlays (gross)	-1,073	-273,062	-377,755	-579,467
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,359	55,228	30,586	380,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,359	55,228	30,586	380,533

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		887,000	887,000	887,000	887,000
4101	Mand: Outlays from balances	1,073	273,062	377,755	579,467
4110	Mand: Total outlays, gross	0	0	377,755	579,467
4160	Mand: Budget authority, net	=====	=====	=====	=====
		887,000	887,000	887,000	887,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	377,755	579,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		887,000	887,000	887,000	887,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	377,755	579,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,020	20,020	20,020	20,020
1021	Unob Bal: Recov of prior year unpaid obligations	216,190	216,812	217,152	217,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,210	236,832	237,173	237,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,210	236,832	237,173	237,249

Status of Budgetary Resources

2002	Acad Competit Grt	110,495	149,074	158,033	158,043
2002	SMART Grts	68,712	68,782	77,748	77,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		179,207	217,856	235,780	235,799
2403	Unob Bal: Unapportioned: Other	57,004	18,976	1,392	1,450
2500	Total budgetary resources	=====	=====	=====	=====
		236,210	236,832	237,173	237,249

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	283,872	283,872	283,872	283,872
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		283,872	283,872	283,872	283,872
3031	Ob Bal: Obligations incurred: Expired accounts	179,207	217,856	235,780	235,799
3040	Ob Bal: Outlays (gross)	-203,566	-274,073	-299,602	-300,309
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-216,190	-216,812	-217,152	-217,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,322	10,843	2,898	2,134
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,322	10,843	2,898	2,134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	203,566	274,073	299,602	300,309
4110	Mand: Total outlays, gross	0	0	299,602	300,309
4170	Mand: Outlays, net	0	=====	=====	=====
			0	299,602	300,309
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	299,602	300,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,102	3,102	3,102	3,102
1021	Unob Bal: Recov of prior year unpaid obligations	8	11	12	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,110	3,113	3,114	3,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,110	3,113	3,114	3,115

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,110	3,113	3,114	3,115
2500	Total budgetary resources	=====	=====	=====	=====
		3,110	3,113	3,114	3,115

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	491	491	491	491
3020	Obligated balance, start of year (net)		=====		
		491	491	491	491
3040	Ob Bal: Outlays (gross)	-396	-434	-445	-458
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-11	-12	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	46	34	20
3100	Obligated balance, end of year (net)		=====		
		87	46	34	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	396	434	445	458
4110	Mand: Total outlays, gross	0	0	445	458
4170	Mand: Outlays, net	0	=====	445	458
4190	Outlays, net (disc. and mand.)	0	=====	445	458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	109,731	109,731	109,731	109,731
1021	Unob Bal: Recov of prior year unpaid obligations	17	29	2,907	2,909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,748	109,759	112,638	112,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,748	109,759	112,638	112,640

Status of Budgetary Resources

2002	Acad Comp & SMART Grants	14	25	58	259
2004	Direct obligations incurred (total)		=====		
		14	25	58	259
2403	Unob Bal: Unapportioned: Other	109,734	109,734	112,579	112,381
2500	Total budgetary resources	=====	=====	=====	=====
		109,748	109,759	112,638	112,640

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,255	3,255	3,255	3,255
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,255	3,255	3,255	3,255
3031	Ob Bal: Obligations incurred: Expired accounts	14	25	58	259
3040	Ob Bal: Outlays (gross)	141	-258	-385	-577
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-29	-2,907	-2,909
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,393	2,994	22	28
3100	Obligated balance, end of year (net)	=====	=====		
		3,393	2,994	22	28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-141	258	385	577
4110	Mand: Total outlays, gross	0	0	385	577
4170	Mand: Outlays, net	0	=====	385	577
4190	Outlays, net (disc. and mand.)	0	=====	385	577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /06-0205
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	256	256	256	256
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		256	258	258	258
1910	Total budgetary resources (disc. and mand.)		=====		
		256	258	258	258

Status of Budgetary Resources

2002	Acad Comp & SMART Grants	0	1	1	59
2004	Direct obligations incurred (total)		=====		
		0	1	1	59
2403	Unob Bal: Unapportioned: Other	256	256	256	198
2500	Total budgetary resources		=====		
		256	258	258	258

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	59
3040	Ob Bal: Outlays (gross)	0	0	0	-58
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /06-0205
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	58
4110	Mand: Total outlays, gross	0	0	0	58
4170	Mand: Outlays, net	0	=====	0	58
4190	Outlays, net (disc. and mand.)	0	=====	0	58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
 Treasury Account:
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	163,677	163,677	163,677	163,677
1021	Unob Bal: Recov of prior year unpaid obligations	216,215	216,853	220,072	220,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		379,892	380,530	383,749	383,829
1200	BA: Mand: Appropriation	1,897,000	1,897,000	1,897,000	1,897,000
1231	BA: Mand: Appropriations permanently reduced	0	-561,000	-561,000	-561,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,897,000	1,336,000	1,336,000	1,336,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,897,000	1,336,000	1,336,000	1,336,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,276,892	1,716,530	1,719,749	1,719,829

Status of Budgetary Resources

2004	Direct obligations incurred (total)	179,221	503,740	601,749	1,153,685
2201	Unob Bal: Apportioned: Avail in the current period	1,927,568	631,711	551,659	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	449,000	449,000	0
2403	Unob Bal: Unapportioned: Other	170,104	132,080	117,341	566,144
2500	Total budgetary resources	=====	=====	=====	=====
		2,276,892	1,716,530	1,719,749	1,719,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
 Treasury Account:
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	330,050	330,050	330,050	330,050
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		330,050	330,050	330,050	330,050
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	285,857	365,909	917,568
3031	Ob Bal: Obligations incurred: Expired accounts	179,221	217,883	235,840	236,117
3040	Ob Bal: Outlays (gross)	-204,895	-547,827	-678,188	-880,868
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-216,215	-216,853	-220,072	-220,152
3090	Ob Bal: EOY: Unpaid obligations (gross)	88,161	69,111	33,540	382,715
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		88,161	69,111	33,540	382,715

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,897,000	1,336,000	1,336,000	1,336,000
4101	Mand: Outlays from balances	204,895	547,827	678,188	880,868
4110	Mand: Total outlays, gross	0	0	678,188	880,868
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,897,000	1,336,000	1,336,000	1,336,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	678,188	880,868
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,897,000	1,336,000	1,336,000	1,336,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	678,188	880,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Program Account
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /10-0206
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	23,009	26,838
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	23,009	26,838
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	23,009	26,838
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	23,009	26,838

Status of Budgetary Resources

2002	TEACH Grant Loan Subsidy	0	0	9,790	14,710
2002	TEACH Grant Loan Reest	0	0	12,128	12,128
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	21,918	26,838
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,091	0
2500	Total budgetary resources		=====	=====	=====
		0	0	23,009	26,838

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	21,918	26,838
3040	Ob Bal: Outlays (gross)	0	0	-15,660	-22,492
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	6,258	4,346
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	6,258	4,346

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Program Account
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /10-0206
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 0	===== 23,009	===== 26,838
4100	Mand: Outlays from new authority	0	0	15,660	22,492
4110	Mand: Total outlays, gross	0	0	15,660	22,492
4160	Mand: Budget authority, net	0	===== 0	===== 23,009	===== 26,838
4170	Mand: Outlays, net	0	===== 0	===== 15,660	===== 22,492
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 23,009	===== 26,838
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 15,660	===== 22,492

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Program Account
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /08-0206
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,617	6,617	6,617	6,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,617	6,617	6,617	6,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,617	6,617	6,617	6,617

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,617	6,617	6,617	6,617
2500	Total budgetary resources	=====	=====	=====	=====
		6,617	6,617	6,617	6,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Program Account
 Treasury Account:
 Budget Account Id: 018-45-0206 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,617	6,617	6,617	6,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,617	6,617	6,617	6,617
1200	BA: Mand: Appropriation	0	0	23,009	26,838
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	23,009	26,838
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	23,009	26,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,617	6,617	29,625	33,455

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	21,918	26,838
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,091	0
2403	Unob Bal: Unapportioned: Other	6,617	6,617	6,617	6,617
2500	Total budgetary resources	=====	=====	=====	=====
		6,617	6,617	29,625	33,455

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	21,918	26,838
3040	Ob Bal: Outlays (gross)	0	0	-15,660	-22,492
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	6,258	4,346
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	6,258	4,346

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Program Account
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 0	===== 23,009	===== 26,838
4100	Mand: Outlays from new authority	0	0	15,660	22,492
4110	Mand: Total outlays, gross	0	0	15,660	22,492
4160	Mand: Budget authority, net	0	===== 0	===== 23,009	===== 26,838
4170	Mand: Outlays, net	0	===== 0	===== 15,660	===== 22,492
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 23,009	===== 26,838
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 15,660	===== 22,492

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1042	Unob Bal: Antic cap trans and redemption of debt	-2	0	0	0
1050	Unob Bal: Unobligated balance (total)	-2	=====	0	0
1910	Total budgetary resources (disc. and mand.)	-2	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	2	-27,754	2	2
1050	Unob Bal: Unobligated balance (total)	2	=====	2	2
			-27,754		
1910	Total budgetary resources (disc. and mand.)	2	=====	2	2
			-27,754		

Status of Budgetary Resources

2002	Negative Subsidy	-972	-972	-972	-972
2002	TEACH Loans	-39,234	-39,234	-39,234	-39,234
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-40,206	-40,206	-40,206	-40,206
2500	Total budgetary resources	=====	=====	=====	=====
		-40,206	-40,206	-40,206	-40,206

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,566	46,566	46,566	46,566
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,566	46,566	46,566	46,566
3030	Ob Bal: Obligations incurred: Unexpired accounts	-40,206	-40,206	-40,206	-40,206
3040	Ob Bal: Outlays (gross)	-6,360	-6,360	-6,360	-6,360

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 09
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4110	Mand: Total outlays, gross	0	0	6,360	6,360
4170	Mand: Outlays, net		=====	=====	=====
		0	0	6,360	6,360
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,360	6,360

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	27,756	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	30,000	30,000	33,295
1023	Unob Bal: Applied to repay debt	0	-2	-2	-3,502
1041	Unob Bal: Antic recov of prior year unpaid obl	32,832	2,832	8,532	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-5,700	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,832	60,586	32,830	29,793
1400	BA: Mand: Borrowing authority	90,892	90,892	70,030	96,954
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		90,892	90,892	70,030	96,954
1800	BA: Mand: Spending auth: Collected	31	76	15,882	26,068
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	4,346
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-12,128	-12,304
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,780	1,735	8,587	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,811	-1,811	-1,636	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	10,704	18,110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,892	90,892	80,735	115,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,724	151,478	113,565	144,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest to Treasury	0	0	0	6,917
2002	Negative Subsidy	1,148	972	972	972
2002	Downward Reestimate	0	0	153	153
2002	TEACH Loans	105,784	135,784	135,784	176,951
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		106,933	136,756	136,910	184,994
2201	Unob Bal: Apportioned: Avail in the current period	24,197	24,418	7,080	0
2203	Unob Bal: Apportioned: Anticipated	32,799	2,754	9,783	0
2403	Unob Bal: Unapportioned: Other	2	2	0	71
2500	Total budgetary resources	=====	=====	=====	=====
		163,930	163,930	153,773	185,065

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	106,933	136,756	136,910	184,994
3040	Ob Bal: Outlays (gross)	-14,046	-49,602	-69,779	-105,414
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-4,346
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-30,000	-30,000	-33,295
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,886	57,155	37,130	46,285
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-4,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,886	57,155	37,130	41,939

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,892	90,892	80,735	115,064
4110	Mand: Total outlays, gross	0	0	69,779	105,414
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15,660	-22,492
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,096
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-31	-76	-222	-480
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-76	-15,882	-26,068
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-4,346
4143	Mand: Offsets, BA only: Antic offsetting collect	1,811	1,811	1,636	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,811	1,811	1,636	-4,346
4160	Mand: Budget authority, net	=====	=====	=====	=====
		92,672	92,627	66,489	84,650
4170	Mand: Outlays, net	=====	=====	=====	=====
		-31	-76	53,897	79,346
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,672	92,627	66,489	84,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-31	-76	53,897	79,346

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	30,000	30,000	33,295
1023	Unob Bal: Applied to repay debt	0	-2	-2	-3,502
1041	Unob Bal: Antic recov of prior year unpaid obl	32,832	2,832	8,532	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2	0	-5,700	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,832	32,832	32,832	29,795
1400	BA: Mand: Borrowing authority	90,892	90,892	70,030	96,954
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		90,892	90,892	70,030	96,954
1800	BA: Mand: Spending auth: Collected	31	76	15,882	26,068
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	4,346
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-12,128	-12,304
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,780	1,735	8,587	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,811	-1,811	-1,636	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	10,704	18,110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,892	90,892	80,735	115,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,724	123,724	113,567	144,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,727	96,551	96,704	144,788
2201	Unob Bal: Apportioned: Avail in the current period	24,197	24,418	7,080	0
2203	Unob Bal: Apportioned: Anticipated	32,799	2,754	9,783	0
2403	Unob Bal: Unapportioned: Other	2	2	0	71
2500	Total budgetary resources	=====	=====	=====	=====
		123,724	123,724	113,567	144,859

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,566	46,566	46,566	46,566
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,566	46,566	46,566	46,566
3030	Ob Bal: Obligations incurred: Unexpired accounts	66,727	96,551	96,704	144,788
3040	Ob Bal: Outlays (gross)	-20,406	-55,962	-76,139	-111,774
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-4,346
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-30,000	-30,000	-33,295
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,886	57,155	37,130	46,285
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-4,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,886	57,155	37,130	41,939

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,892	90,892	80,735	115,064
4110	Mand: Total outlays, gross	0	0	76,139	111,774
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-15,660	-22,492
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,096
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-31	-76	-222	-480
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-76	-15,882	-26,068
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-4,346
4143	Mand: Offsets, BA only: Antic offsetting collect	1,811	1,811	1,636	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,811	1,811	1,636	-4,346

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		92,672	92,627	66,489	84,650
4170,Mand: Outlays, net		=====	=====	=====	=====
		-31	-76	60,257	85,706
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		92,672	92,627	66,489	84,650
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-31	-76	60,257	85,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,658	12,658	12,658	12,658
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	124	201
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,658	12,658	12,782	12,858
1201	BA: Mand: Appropriation (special fund)	1,316	5,193	7,044	8,639
1250	BA: Mand: Anticipated appropriation	8,885	5,007	3,156	0
1252	BA: Mand: Appropriations: Antic redemption of debt	-6,200	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	10,200	10,200	8,639
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-6,200	-6,200	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
		0	-6,200	-6,200	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	8,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,658	16,658	16,782	21,498

Status of Budgetary Resources

2002	Contract Collection Costs	448	4,214	4,308	5,032
2004	Direct obligations incurred (total)	448	=====	=====	=====
		448	4,214	4,308	5,032
2201	Unob Bal: Apportioned: Avail in the current period	4,618	852	794	235
2203	Unob Bal: Apportioned: Anticipated	0	0	-35	0
2403	Unob Bal: Unapportioned: Other	11,592	11,592	11,716	16,232
2500	Total budgetary resources	=====	=====	=====	=====
		16,658	16,658	16,782	21,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	991	991	991	991
3020	Obligated balance, start of year (net)		=====		
		991	991	991	991
3030	Ob Bal: Obligations incurred: Unexpired accounts	448	4,214	4,308	5,032
3040	Ob Bal: Outlays (gross)	-1,170	-2,321	-3,534	-4,554
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-124	-201
3090	Ob Bal: EOY: Unpaid obligations (gross)	269	2,884	1,641	1,268
3100	Obligated balance, end of year (net)		=====	=====	=====
		269	2,884	1,641	1,268

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	8,639
4101	Mand: Outlays from balances	1,170	2,321	3,534	4,554
4110	Mand: Total outlays, gross	0	0	3,534	4,554
4143	Mand: Offsets, BA only: Antic offsetting collect	0	6,200	6,200	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	6,200	6,200	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	10,200	10,200	8,639
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,534	4,554
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	10,200	10,200	8,639
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,534	4,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance Debt Collection
 Treasury Account:
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,658	12,658	12,658	12,658
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	124	201
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,658	12,658	12,782	12,858
1201	BA: Mand: Appropriation (special fund)	1,316	5,193	7,044	8,639
1250	BA: Mand: Anticipated appropriation	8,885	5,007	3,156	0
1252	BA: Mand: Appropriations: Antic redemption of debt	-6,200	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,000	10,200	10,200	8,639
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-6,200	-6,200	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	-6,200	-6,200	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	8,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,658	16,658	16,782	21,498

Status of Budgetary Resources

2004	Direct obligations incurred (total)	448	4,214	4,308	5,032
2201	Unob Bal: Apportioned: Avail in the current period	4,618	852	794	235
2203	Unob Bal: Apportioned: Anticipated	0	0	-35	0
2403	Unob Bal: Unapportioned: Other	11,592	11,592	11,716	16,232
2500	Total budgetary resources	=====	=====	=====	=====
		16,658	16,658	16,782	21,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance Debt Collection
 Treasury Account:
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	991	991	991	991
3020	Obligated balance, start of year (net)		=====		
		991	991	991	991
3030	Ob Bal: Obligations incurred: Unexpired accounts	448	4,214	4,308	5,032
3040	Ob Bal: Outlays (gross)	-1,170	-2,321	-3,534	-4,554
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-124	-201
3090	Ob Bal: EOY: Unpaid obligations (gross)	269	2,884	1,641	1,268
3100	Obligated balance, end of year (net)		=====	=====	=====
		269	2,884	1,641	1,268

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	8,639
4101	Mand: Outlays from balances	1,170	2,321	3,534	4,554
4110	Mand: Total outlays, gross	0	0	3,534	4,554
4143	Mand: Offsets, BA only: Antic offsetting collect	0	6,200	6,200	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	6,200	6,200	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,000	10,200	10,200	8,639
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,534	4,554
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	10,200	10,200	8,639
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,534	4,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,414,354	2,414,354	2,414,354	2,414,354
1022	Unob Bal: Capital transfer to general fund	0	-438,193	-438,193	-438,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,414,354	1,976,161	1,976,161	1,976,161
1800	BA: Mand: Spending auth: Collected	0	639,654	639,654	993,362
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	639,654	639,654	993,362
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	639,654	639,654	993,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,414,354	2,615,815	2,615,815	2,969,523

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	4,238	4,238	4,238
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4,238	4,238	4,238
2403	Unob Bal: Unapportioned: Other	2,414,354	2,611,578	2,611,578	2,965,285
2500	Total budgetary resources	=====	=====	=====	=====
		2,414,354	2,615,815	2,615,815	2,969,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,238	4,238	4,238
3040	Ob Bal: Outlays (gross)	0	-4,238	-4,238	-4,238
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			639,654	639,654	993,362
4101	Mand: Outlays from balances	0	4,238	4,238	4,238
4110	Mand: Total outlays, gross	0	0	4,238	4,238
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-639,654	-639,654	-993,362
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-639,654	-639,654	-993,362
4170	Mand: Outlays, net	0	=====	=====	=====
			-639,654	-635,417	-989,124
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-639,654	-635,417	-989,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,414,354	2,414,354	2,414,354	2,414,354
1022	Unob Bal: Capital transfer to general fund	0	-438,193	-438,193	-438,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,414,354	1,976,161	1,976,161	1,976,161
1800	BA: Mand: Spending auth: Collected	0	639,654	639,654	993,362
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	639,654	639,654	993,362
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	639,654	639,654	993,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,414,354	2,615,815	2,615,815	2,969,523

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4,238	4,238	4,238
2403	Unob Bal: Unapportioned: Other	2,414,354	2,611,578	2,611,578	2,965,285
2500	Total budgetary resources	=====	=====	=====	=====
		2,414,354	2,615,815	2,615,815	2,969,523

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,238	4,238	4,238
3040	Ob Bal: Outlays (gross)	0	-4,238	-4,238	-4,238

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			639,654	639,654	993,362
4101	Mand: Outlays from balances	0	4,238	4,238	4,238
4110	Mand: Total outlays, gross	0	0	4,238	4,238
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-639,654	-639,654	-993,362
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-639,654	-639,654	-993,362
4170	Mand: Outlays, net	0	=====	=====	=====
			-639,654	-635,417	-989,124
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-639,654	-635,417	-989,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,808	6,808	6,808	6,808
1021	Unob Bal: Recov of prior year unpaid obligations	3	475	5,111	5,542
1041	Unob Bal: Antic recov of prior year unpaid obl	6,000	5,528	892	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,811	12,811	12,811	12,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,811	12,811	12,811	12,350

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6,810	6,803	12,261
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	6,810	6,803	12,261
2201	Unob Bal: Apportioned: Avail in the current period	6,811	483	5,115	89
2203	Unob Bal: Apportioned: Anticipated	6,000	5,517	892	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,811	12,811	12,811	12,350

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,477	12,477	12,477	12,477
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,457	12,457	12,457	12,457
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,810	6,803	12,261
3040	Ob Bal: Outlays (gross)	-42	-23	-6,885	-7,946
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-475	-5,111	-5,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,432	18,789	7,284	11,250
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	-20	-20
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,413	18,769	7,265	11,230

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	42	23	6,885	7,946
4110	Mand: Total outlays, gross	0	0	6,885	7,946
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	6,885	7,946
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	6,885	7,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /10-0243
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	3,481,859	3,481,859
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	3,481,859	3,481,859
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,481,859	3,481,859
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,481,859	3,481,859

Status of Budgetary Resources

2002	Direct Loan Reestimates	0	0	3,481,859	3,481,859
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,481,859	3,481,859
2500	Total budgetary resources		=====	=====	=====
		0	0	3,481,859	3,481,859

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,481,859	3,481,859
3040	Ob Bal: Outlays (gross)	0	0	-3,481,859	-3,481,859

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /10-0243
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 3,481,859	===== 3,481,859
4100	Mand: Outlays from new authority	0	0	3,481,859	3,481,859
4110	Mand: Total outlays, gross	0	0	3,481,859	3,481,859
4160	Mand: Budget authority, net	0	==== 0	===== 3,481,859	===== 3,481,859
4170	Mand: Outlays, net	0	==== 0	===== 3,481,859	===== 3,481,859
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 3,481,859	===== 3,481,859
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 3,481,859	===== 3,481,859

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /06-0243
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,970	22,970	22,970	22,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,970	22,970	22,970	22,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,970	22,970	22,970	22,970

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,970	22,970	22,970	22,970
2500	Total budgetary resources	=====	=====	=====	=====
		22,970	22,970	22,970	22,970

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /05-0243
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,571	12,571	12,571	12,571
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		12,571	12,571	12,571	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		12,571	12,571	12,571	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	12,571	12,571	12,571	0
2500	Total budgetary resources	=====	=====	=====	0
		12,571	12,571	12,571	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,349	42,349	42,349	42,349
1021	Unob Bal: Recov of prior year unpaid obligations	3	475	5,111	5,542
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,571
1041	Unob Bal: Antic recov of prior year unpaid obl	6,000	5,528	892	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,352	48,352	48,352	35,320
1200	BA: Mand: Appropriation	0	0	3,481,859	3,481,859
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	3,481,859	3,481,859
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,481,859	3,481,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,352	48,352	3,530,211	3,517,179

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	6,810	3,488,662	3,494,120
2201	Unob Bal: Apportioned: Avail in the current period	6,811	483	5,115	89
2203	Unob Bal: Apportioned: Anticipated	6,000	5,517	892	0
2403	Unob Bal: Unapportioned: Other	35,541	35,541	35,541	22,970
2500	Total budgetary resources	=====	=====	=====	=====
		48,352	48,352	3,530,211	3,517,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,477	12,477	12,477	12,477
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,457	12,457	12,457	12,457
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,810	3,488,662	3,494,120
3040	Ob Bal: Outlays (gross)	-42	-23	-3,488,744	-3,489,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-475	-5,111	-5,542
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,432	18,789	7,284	11,250
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	-20	-20
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,413	18,769	7,265	11,230

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	3,481,859	3,481,859
4100	Mand: Outlays from new authority	0	0	3,481,859	3,481,859
4101	Mand: Outlays from balances	42	23	6,885	7,946
4110	Mand: Total outlays, gross	0	0	3,488,744	3,489,805
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	3,481,859	3,481,859
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,488,744	3,489,805
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	3,481,859	3,481,859
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,488,744	3,489,805

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1042	Unob Bal: Antic cap trans and redemption of debt	-1,123,194	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-1,123,194	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-1,123,194	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 01
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	0	0	-962,239	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	0
		0	0	-962,239	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0
		0	0	-962,239	0

Status of Budgetary Resources

2002	Direct Loans	0	0	-962,239	0
2004	Direct obligations incurred (total)	0	=====	=====	0
		0	0	-962,239	0
2500	Total budgetary resources	0	=====	=====	0
		0	0	-962,239	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	962,239	0
3020	Obligated balance, start of year (net)	0	=====	=====	0
		0	0	962,239	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-962,239	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-8,412,103	1,123,194	2,085,433	1,123,194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-8,412,103	1,123,194	2,085,433	1,123,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-8,412,103	1,123,194	2,085,433	1,123,194

Status of Budgetary Resources

2002	Negative Subsidy Account	-253,211	-1,853,490	-1,853,490	-1,853,490
2002	Direct Loans	-14,192,159	-14,192,159	-12,823,311	-14,192,159
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-14,445,370	-16,045,649	-14,676,801	-16,045,649
2500	Total budgetary resources	=====	=====	=====	=====
		-14,445,370	-16,045,649	-14,676,801	-16,045,649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,617,772	15,617,772	14,655,534	15,617,772
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,617,772	15,617,772	14,655,534	15,617,772
3030	Ob Bal: Obligations incurred: Unexpired accounts	-14,445,370	-16,045,649	-14,676,801	-16,045,649
3040	Ob Bal: Outlays (gross)	427,877	427,877	21,268	427,877
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,600,279	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,600,279	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 09
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4110	Mand: Total outlays, gross	0	0	-21,268	-427,877
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-21,268	-427,877
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-21,268	-427,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,535,297	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,398,023	1,398,343	1,893,379	3,061,175
1023	Unob Bal: Applied to repay debt	0	0	0	-1,615,753
1024	Unob Bal: Borrowing authority withdrawn	0	0	-492,530	-967,530
1041	Unob Bal: Antic recov of prior year unpaid obl	1,842,983	1,842,663	2,659,754	0
1042	Unob Bal: Antic cap trans and redemption of debt	0	-1,123,194	-1,132,855	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,776,304	2,117,812	2,927,748	477,893
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-5,383,202	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	0	-5,383,202	0
1400	BA: Mand: Borrowing authority	53,058,561	53,058,561	118,444,874	129,879,630
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-3,241,006	-3,241,006	-2,662,259	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		49,817,554	49,817,554	115,782,614	129,879,630
1800	BA: Mand: Spending auth: Collected	2,904,214	6,961,815	14,345,519	19,618,529
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-3,481,859	-6,604,752
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,843,795	11,786,195	4,785,734	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-9,099,443	-9,099,443	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,648,566	9,648,566	15,649,394	13,013,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,466,121	59,466,121	126,048,806	142,893,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,242,425	61,583,933	128,976,554	143,371,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest to Treasury	0	0	0	10,514,421
2002	Negative Subsidy Account	1,281,852	2,882,131	3,201,050	10,486,027
2002	Downward Subsidy Reestima	0	0	6,065,089	6,065,089
2002	Direct Loans	24,427,828	53,662,271	118,767,453	131,140,355
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,709,680	56,544,402	128,033,592	158,205,892
2201	Unob Bal: Apportioned: Avail in the current period	46,096,489	20,919,966	18,314,831	104,457
2203	Unob Bal: Apportioned: Anticipated	4,223,135	165,214	-1,732,829	0
2403	Unob Bal: Unapportioned: Other	1,123,194	1,123,194	1,123,194	2,229,795
2500	Total budgetary resources	=====	=====	=====	=====
		77,152,497	78,752,777	145,738,788	160,540,144

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	25,709,680	56,544,402	128,033,592	158,205,892
3040	Ob Bal: Outlays (gross)	-10,614,741	-29,913,132	-46,170,628	-99,854,927
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,398,023	-1,398,343	-1,893,379	-3,061,175
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,696,915	25,232,926	79,969,586	55,289,789
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,696,915	25,232,926	79,969,586	55,289,789

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,466,121	59,466,121	126,048,806	142,893,407
4110	Mand: Total outlays, gross	0	0	46,170,628	99,854,927
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,481,859	-3,481,859
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,662,411
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,904,214	-6,961,815	-10,863,660	-13,474,259
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,904,214	-6,961,815	-14,345,519	-19,618,529
4143	Mand: Offsets, BA only: Antic offsetting collect	9,099,443	9,099,443	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	0	0
		9,099,443	9,099,443	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 10
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		65,661,350	61,603,749	111,703,287	123,274,878
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,904,214	-6,961,815	31,825,108	80,236,398
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,661,350	61,603,749	111,703,287	123,274,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,904,214	-6,961,815	31,825,108	80,236,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,123,194	1,123,194	1,123,194	1,123,194
1021	Unob Bal: Recov of prior year unpaid obligations	1,398,023	1,398,343	1,893,379	3,061,175
1023	Unob Bal: Applied to repay debt	0	0	0	-1,615,753
1024	Unob Bal: Borrowing authority withdrawn	0	0	-492,530	-967,530
1041	Unob Bal: Antic recov of prior year unpaid obl	1,842,983	1,842,663	2,659,754	0
1042	Unob Bal: Antic cap trans and redemption of debt	-1,123,194	-1,123,194	-1,132,855	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,241,006	3,241,006	4,050,942	1,601,087
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-5,383,202	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	0	-5,383,202	0
1400	BA: Mand: Borrowing authority	53,058,561	53,058,561	118,444,874	129,879,630
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-3,241,006	-3,241,006	-2,662,259	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		49,817,554	49,817,554	115,782,614	129,879,630
1800	BA: Mand: Spending auth: Collected	2,904,214	6,961,815	14,345,519	19,618,529
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-3,481,859	-6,604,752
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,843,795	11,786,195	4,785,734	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-9,099,443	-9,099,443	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,648,566	9,648,566	15,649,394	13,013,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,466,121	59,466,121	126,048,806	142,893,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,707,127	62,707,127	130,099,748	144,494,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,264,309	40,498,752	112,394,552	142,160,242
2201	Unob Bal: Apportioned: Avail in the current period	46,096,489	20,919,966	18,314,831	104,457
2203	Unob Bal: Apportioned: Anticipated	4,223,135	165,214	-1,732,829	0
2403	Unob Bal: Unapportioned: Other	1,123,194	1,123,194	1,123,194	2,229,795
2500	Total budgetary resources	=====	=====	=====	=====
		62,707,127	62,707,127	130,099,748	144,494,494

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,617,772	15,617,772	15,617,772	15,617,772
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,617,772	15,617,772	15,617,772	15,617,772
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,264,309	40,498,752	112,394,552	142,160,242
3040	Ob Bal: Outlays (gross)	-10,186,864	-29,485,255	-46,149,360	-99,427,050
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,398,023	-1,398,343	-1,893,379	-3,061,175
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,297,195	25,232,926	79,969,586	55,289,789
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,297,195	25,232,926	79,969,586	55,289,789

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,466,121	59,466,121	126,048,806	142,893,407
4110	Mand: Total outlays, gross	0	0	46,149,360	99,427,050
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,481,859	-3,481,859
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,662,411
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,904,214	-6,961,815	-10,863,660	-13,474,259
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,904,214	-6,961,815	-14,345,519	-19,618,529
4143	Mand: Offsets, BA only: Antic offsetting collect	9,099,443	9,099,443	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,099,443	9,099,443	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		65,661,350	61,603,749	111,703,287	123,274,878

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		-2,904,214	-6,961,815	31,803,841	79,808,521
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		65,661,350	61,603,749	111,703,287	123,274,878
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-2,904,214	-6,961,815	31,803,841	79,808,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /10-0231
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	343,756	343,756	4,274,364	4,274,364
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364

Status of Budgetary Resources

2002	Guaranteed Loan Subsidy	0	343,756	0	136,072
2002	Direct Standard Put	0	0	776,328	776,328
2002	Participation Agreement	0	0	3,361,964	3,361,964
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	343,756	4,138,292	4,274,364
2201	Unob Bal: Apportioned: Avail in the current period	343,756	0	136,072	0
2500	Total budgetary resources	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	343,756	4,138,292	4,274,364
3040	Ob Bal: Outlays (gross)	0	-281,016	-4,138,292	-4,274,364
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	62,741	0	0
3100	Obligated balance, end of year (net)	0	=====	0	0
		0	62,741	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /10-0231
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
4100	Mand: Outlays from new authority	0	281,016	4,138,292	4,274,364
4110	Mand: Total outlays, gross	0	0	4,138,292	4,274,364
4160	Mand: Budget authority, net	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
4170	Mand: Outlays, net		=====	=====	=====
		0	0	4,138,292	4,274,364
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,138,292	4,274,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	343,756	343,756	4,274,364	4,274,364
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	343,756	4,138,292	4,274,364
2201	Unob Bal: Apportioned: Avail in the current period	343,756	0	136,072	0
2500	Total budgetary resources	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	343,756	4,138,292	4,274,364
3040	Ob Bal: Outlays (gross)	0	-281,016	-4,138,292	-4,274,364
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	62,741	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	62,741	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
4100	Mand: Outlays from new authority	0	281,016	4,138,292	4,274,364
4110	Mand: Total outlays, gross	0	0	4,138,292	4,274,364
4160	Mand: Budget authority, net	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
4170	Mand: Outlays, net		=====	=====	=====
		0	0	4,138,292	4,274,364
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		343,756	343,756	4,274,364	4,274,364
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,138,292	4,274,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,703,377	4,683,797	4,683,797	4,683,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,703,377	4,683,797	4,683,797	4,683,797
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,564	2,564	2,564	2,564
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,564	2,564	2,564	2,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,564	2,564	2,564	2,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,705,941	4,686,361	4,686,361	4,686,361

Status of Budgetary Resources

2002	Negative subsidy to recei	-884,253	-884,253	-884,253	-884,253
2002	Interest Payment to Treas	-11,860	-11,860	-11,860	-11,860
2002	Claims	-117,691	-986,706	-986,706	-986,706
2002	LPIF	0	-97,953	-97,953	-97,953
2002	Interest supplements	-1,850,524	-1,850,524	-1,850,524	-1,850,524
2002	Account Maintenance Fee	-79,897	-107,333	-107,333	-107,333
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,944,224	-3,938,628	-3,938,628	-3,938,628
2500	Total budgetary resources	=====	=====	=====	=====
		-2,944,224	-3,938,628	-3,938,628	-3,938,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,971,661	3,938,628	3,938,628	3,938,628
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,564	2,564	2,564	2,564
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,974,225	3,941,192	3,941,192	3,941,192
3030	Ob Bal: Obligations incurred: Unexpired accounts	-2,944,224	-3,938,628	-3,938,628	-3,938,628
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,564	-2,564	-2,564	-2,564
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,437	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		27,437	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,564	2,564	2,564	2,564
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,564	-2,564	-2,564	-2,564
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,564	-2,564	-2,564	-2,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-19,580	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,338,112	1,338,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-19,580	0	1,338,112	1,338,882
1400	BA: Mand: Borrowing authority	0	0	91,833	8,711,532
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	91,833	8,711,532
1800	BA: Mand: Spending auth: Collected	4,665,563	9,567,317	13,982,897	19,651,434
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-16,900
1840	BA: Mand: Spending auth: Antic colls, reimb, other	13,030,979	8,129,225	3,469,515	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,696,542	17,696,542	17,452,412	19,634,535
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,696,542	17,696,542	17,544,245	28,346,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,676,962	17,696,542	18,882,357	29,684,949

Status of Budgetary Resources

2002	Account Maintenance Fee	79,897	174,908	241,451	406,857
2002	Negative subsidy to recei	884,253	884,253	884,253	976,086
2002	Interest Payment to Treas	11,860	11,860	11,860	485,687
2002	Claims	2,562,386	6,257,651	9,178,244	12,583,293
2002	LPIF	0	141,950	233,269	311,373
2002	Interest supplements	2,077,762	2,948,160	3,881,066	5,874,526
2002	Downward re-estimate	0	0	0	8,619,699
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,616,157	10,418,782	14,430,142	29,257,522
2201	Unob Bal: Apportioned: Avail in the current period	6,679,992	5,818,819	9,606,972	504,753
2203	Unob Bal: Apportioned: Anticipated	2,947,048	0	3,055,801	0
2403	Unob Bal: Unapportioned: Other	10,083,931	10,083,931	414,431	8,547,664
2500	Total budgetary resources	=====	=====	=====	=====
		25,327,128	26,321,532	27,507,347	38,309,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@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 forwd, Oct 1 gross	966,968	0	0	0
3020	Obligated balance, start of year (net)	=====	=====		
		966,968	0	0	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,616,157	10,418,782	14,430,142	29,257,522
3040	Ob Bal: Outlays (gross)	-4,097,060	-8,488,077	-12,434,014	-25,271,713
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,338,112	-1,338,882
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,486,065	1,930,705	658,017	2,646,927
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,486,065	1,930,705	658,017	2,646,927

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,696,542	17,696,542	17,544,245	28,346,066
4110	Mand: Total outlays, gross	0	0	12,434,014	25,271,713
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-281,016	0	-138,636
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-318,813
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,665,563	-9,286,301	-13,982,897	-19,193,985
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,665,563	-9,567,317	-13,982,897	-19,651,434
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,030,979	8,129,225	3,561,348	8,694,632
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,665,563	-9,567,317	-1,548,883	5,620,279
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,030,979	8,129,225	3,561,348	8,694,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,665,563	-9,567,317	-1,548,883	5,620,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,683,797	4,683,797	4,683,797	4,683,797
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,338,112	1,338,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,683,797	4,683,797	6,021,909	6,022,680
1400	BA: Mand: Borrowing authority	0	0	91,833	8,711,532
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	91,833	8,711,532
1800	BA: Mand: Spending auth: Collected	4,665,563	9,567,317	13,982,897	19,651,434
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,564	2,564	2,564	2,564
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-16,900
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,030,979	8,129,225	3,469,515	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,699,106	17,699,106	17,454,976	19,637,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,699,106	17,699,106	17,546,809	28,348,630
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,382,903	22,382,903	23,568,718	34,371,310

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,671,932	6,480,154	10,491,514	25,318,894
2201	Unob Bal: Apportioned: Avail in the current period	6,679,992	5,818,819	9,606,972	504,753
2203	Unob Bal: Apportioned: Anticipated	2,947,048	0	3,055,801	0
2403	Unob Bal: Unapportioned: Other	10,083,931	10,083,931	414,431	8,547,664
2500	Total budgetary resources	=====	=====	=====	=====
		22,382,903	22,382,903	23,568,718	34,371,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,938,628	3,938,628	3,938,628	3,938,628
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,564	2,564	2,564	2,564
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,941,192	3,941,192	3,941,192	3,941,192
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,671,932	6,480,154	10,491,514	25,318,894
3040	Ob Bal: Outlays (gross)	-4,097,060	-8,488,077	-12,434,014	-25,271,713
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,564	-2,564	-2,564	-2,564
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,338,112	-1,338,882
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,513,501	1,930,705	658,017	2,646,927
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,513,501	1,930,705	658,017	2,646,927

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,699,106	17,699,106	17,546,809	28,348,630
4110	Mand: Total outlays, gross	0	0	12,434,014	25,271,713
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-281,016	0	-138,636
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-318,813
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,665,563	-9,286,301	-13,982,897	-19,193,985
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,665,563	-9,567,317	-13,982,897	-19,651,434
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,564	-2,564	-2,564	-2,564
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,564	-2,564	-2,564	-2,564
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,030,979	8,129,225	3,561,348	8,694,632
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,665,563	-9,567,317	-1,548,883	5,620,279
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,030,979	8,129,225	3,561,348	8,694,632

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,665,563	-9,567,317	-1,548,883	5,620,279

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1042	Unob Bal: Antic cap trans and redemption of debt	-3,243,797	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-3,243,797	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-3,243,797	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	3,243,797	3,243,797	3,243,797	3,243,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,243,797	3,243,797	3,243,797	3,243,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,243,797	3,243,797	3,243,797	3,243,797

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 TMP FFEL PA Loan Purchas	-21,110,875	-21,110,875	-21,110,875	-21,110,875
2002	Cat B\Direct\Pgm Cat 07 TMP FFEL LP LPurc & Reb	-888,715	-888,715	-888,715	-888,715
2002	Cat B\Direct\Pgm Cat 10 TMP FFEL LP Loan Neq Subs	-1,983,365	-1,983,365	-1,983,365	-1,983,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-23,982,955	-23,982,955	-23,982,955	-23,982,955
2500	Total budgetary resources	=====	=====	=====	=====
		-23,982,955	-23,982,955	-23,982,955	-23,982,955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,982,955	23,982,955	23,982,955	23,982,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,982,955	23,982,955	23,982,955	23,982,955
3030	Ob Bal: Obligations incurred: Unexpired accounts	-23,982,955	-23,982,955	-23,982,955	-23,982,955

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	0	0	-3,243,797
1042	Unob Bal: Antic cap trans and redemption of debt	0	-3,243,797	-3,243,797	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	-3,243,797	-3,243,797	-3,243,797
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-423,460	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	0	-423,460	0
1400	BA: Mand: Borrowing authority	25,555,432	25,555,432	24,861,576	27,035,897
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		25,555,432	25,555,432	24,861,576	27,035,897
1800	BA: Mand: Spending auth: Collected	903,359	3,472,502	6,981,184	9,638,767
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-3,361,964	-3,361,964
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,020,830	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,924,189	3,472,502	3,619,219	6,276,803
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,479,621	29,027,935	28,057,335	33,312,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,479,621	25,784,138	24,813,539	30,068,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Cat B\Direct\Pgm Cat 01	TMP FFEL PA Loan Purchas	21,110,875	32,055,680	43,000,485	45,053,780
2002 Cat B\Direct\Pgm Cat 04	TMP FFEL LP Int Pynt Trea	0	0	0	3,396,616
2002 Cat B\Direct\Pgm Cat 05	TMP FFEL LP Dnw Sub Rees	0	0	1,801,005	1,801,005
2002 Cat B\Direct\Pgm Cat 07	TMP FFEL LP LPurc & Reb	888,715	888,715	888,715	888,715
2002 Cat B\Direct\Pgm Cat 10	TMP FFEL LP Loan Neg Subs	1,983,365	1,983,365	1,983,365	2,903,848
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		23,982,955	34,927,760	47,673,570	54,043,964
2201 Unob Bal: Apportioned: Avail in the current period		26,458,791	17,532,452	4,240,038	822,382
2203 Unob Bal: Apportioned: Anticipated		-1,222,967	-3,241,432	-3,667,257	0
2403 Unob Bal: Unapportioned: Other		3,243,797	3,792,110	3,793,938	2,429,308
2500,Total budgetary resources		=====	=====	=====	=====
		52,462,576	53,010,889	52,040,290	57,295,654

Change in Obl Bal

3030 Ob Bal: Obligations incurred: Unexpired accounts		23,982,955	34,927,760	47,673,570	54,043,964
3040 Ob Bal: Outlays (gross)		-9,461,133	-24,880,481	-32,892,038	-39,067,322
3090 Ob Bal: EOY: Unpaid obligations (gross)		14,521,822	10,047,279	14,781,532	14,976,642
3100,Obligated balance, end of year (net)		=====	=====	=====	=====
		14,521,822	10,047,279	14,781,532	14,976,642

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====	=====
		28,479,621	29,027,935	28,057,335	33,312,699
4110 Mand: Total outlays, gross		0	0	32,892,038	39,067,322
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	-3,361,964	-3,361,964
4122 Mand: Offsets, BA and OL: Collect, int, uninvested		0	0	0	-1,222,296
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-903,359	-3,472,502	-3,619,219	-5,054,507
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-903,359	-3,472,502	-6,981,184	-9,638,767
4160,Mand: Budget authority, net		=====	=====	=====	=====
		27,576,262	25,555,432	21,076,152	23,673,932

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 10
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-903,359	-3,472,502	25,910,854	29,428,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,576,262	25,555,432	21,076,152	23,673,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-903,359	-3,472,502	25,910,854	29,428,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,243,797	3,243,797	3,243,797	3,243,797
1023	Unob Bal: Applied to repay debt	0	0	0	-3,243,797
1042	Unob Bal: Antic cap trans and redemption of debt	-3,243,797	-3,243,797	-3,243,797	0
1252	BA: Mand: Appropriatons: Antic redemption of debt	0	0	-423,460	0
1260	BA: Mand: Appropriations (total)	0	0	-423,460	0
1400	BA: Mand: Borrowing authority	25,555,432	25,555,432	24,861,576	27,035,897
1440	BA: Mand: Borrowing authority (total)	25,555,432	25,555,432	24,861,576	27,035,897
1800	BA: Mand: Spending auth: Collected	903,359	3,472,502	6,981,184	9,638,767
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-3,361,964	-3,361,964
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,020,830	0	0	0
1850	BA: Mand: Spending auth: Total	2,924,189	3,472,502	3,619,219	6,276,803
1900	Budget authority total (disc. and mand.)	28,479,621	29,027,935	28,057,335	33,312,699
1910	Total budgetary resources (disc. and mand.)	28,479,621	29,027,935	28,057,335	33,312,699

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	10,944,805	23,690,615	30,061,009
2201	Unob Bal: Apportioned: Avail in the current period	26,458,791	17,532,452	4,240,038	822,382
2203	Unob Bal: Apportioned: Anticipated	-1,222,967	-3,241,432	-3,667,257	0
2403	Unob Bal: Unapportioned: Other	3,243,797	3,792,110	3,793,938	2,429,308
2500	Total budgetary resources	28,479,621	29,027,935	28,057,335	33,312,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,982,955	23,982,955	23,982,955	23,982,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,982,955	23,982,955	23,982,955	23,982,955
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10,944,805	23,690,615	30,061,009
3040	Ob Bal: Outlays (gross)	-9,461,133	-24,880,481	-32,892,038	-39,067,322
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,521,822	10,047,279	14,781,532	14,976,642
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,521,822	10,047,279	14,781,532	14,976,642

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,479,621	29,027,935	28,057,335	33,312,699
4110	Mand: Total outlays, gross	0	0	32,892,038	39,067,322
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,361,964	-3,361,964
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,222,296
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-903,359	-3,472,502	-3,619,219	-5,054,507
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-903,359	-3,472,502	-6,981,184	-9,638,767
4160	Mand: Budget authority, net	=====	=====	=====	=====
		27,576,262	25,555,432	21,076,152	23,673,932
4170	Mand: Outlays, net	=====	=====	=====	=====
		-903,359	-3,472,502	25,910,854	29,428,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,576,262	25,555,432	21,076,152	23,673,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-903,359	-3,472,502	25,910,854	29,428,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-8,119,995	-8,119,995	639,605	639,605
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-8,119,995	-8,119,995	639,605	639,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-8,119,995	-8,119,995	639,605	639,605

Status of Budgetary Resources

2002	STND PUT LP Disbursements	-14,228,938	-14,228,938	-14,228,938	-14,228,938
2002	STND PUT LP Negative Subs	-1,591,335	-1,591,335	-1,591,335	-1,591,335
2002	STND PUT LP Lender Fee Re	-152,608	-152,608	-152,608	-152,608
2002	STND PUT LP Lender Fee Pu	-240,144	-240,144	-240,144	-240,144
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-16,213,025	-16,213,025	-16,213,025	-16,213,025
2500	Total budgetary resources	=====	=====	=====	=====
		-16,213,025	-16,213,025	-16,213,025	-16,213,025

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,213,025	16,213,025	16,213,025	16,213,025
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,213,025	16,213,025	16,213,025	16,213,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	-16,213,025	-16,213,025	-16,213,025	-16,213,025

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,759,600	8,759,600	0	0
1023	Unob Bal: Applied to repay debt	0	0	0	-639,605
1042	Unob Bal: Antic cap trans and redemption of debt	0	-639,605	-639,605	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,759,600	8,119,995	-639,605	-639,605
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-921,510	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-921,510	0
1400	BA: Mand: Borrowing authority	2,966,317	9,617,427	10,824,595	17,177,031
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,966,317	9,617,427	10,824,595	17,177,031
1800	BA: Mand: Spending auth: Collected	237,169	536,255	1,689,312	2,842,888
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-776,328	-776,328
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	959,731	893,570	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		237,169	1,495,986	1,806,553	2,066,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,203,486	11,113,413	11,709,638	19,243,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,963,086	19,233,407	11,070,033	18,603,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	STND PUT LP Lender Fee Pu	240,144	240,144	296,503	656,434
2002	STND PUT LP Dnw Sub Reest	0	0	1,256,293	1,256,293
2002	STND PUT LP Disbursements	14,228,938	14,228,938	23,108,141	28,320,264
2002	STND PUT LP Int Pymt Trea	0	0	0	1,770,934
2002	STND PUT LP Negative Subs	1,591,335	1,591,335	2,280,433	2,280,433
2002	STND PUT LP Lender Fee Re	152,608	152,608	185,822	404,211
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,213,025	16,213,025	27,127,193	34,688,569
2201	Unob Bal: Apportioned: Avail in the current period	3,203,486	10,153,681	823,411	1,963
2203	Unob Bal: Apportioned: Anticipated	-237,169	320,126	-667,546	0
2403	Unob Bal: Unapportioned: Other	876,774	639,605	639,605	766,084
2500	Total budgetary resources	=====	=====	=====	=====
		20,056,116	27,326,438	27,922,663	35,456,615

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	16,213,025	16,213,025	27,127,193	34,688,569
3040	Ob Bal: Outlays (gross)	-4,034,637	-10,288,581	-17,290,859	-30,306,523
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,178,388	5,924,444	9,836,334	4,382,046
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,178,388	5,924,444	9,836,334	4,382,046

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
 Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,203,486	11,113,413	11,709,638	19,243,590
4110	Mand: Total outlays, gross	0	0	17,290,859	30,306,523
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-776,328	-776,328
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-630,620
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-237,169	-536,255	-912,984	-1,435,939
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-237,169	-536,255	-1,689,312	-2,842,888
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,966,317	10,577,158	10,020,326	16,400,703
4170	Mand: Outlays, net	=====	=====	=====	=====
		-237,169	-536,255	15,601,547	27,463,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,966,317	10,577,158	10,020,326	16,400,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-237,169	-536,255	15,601,547	27,463,635

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Standar
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	639,605	639,605	639,605	639,605
1023	Unob Bal: Applied to repay debt	0	0	0	-639,605
1042	Unob Bal: Antic cap trans and redemption of debt	0	-639,605	-639,605	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		639,605	0	0	0
1252	BA: Mand: Appropriatons: Antic redemption of debt	0	0	-921,510	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-921,510	0
1400	BA: Mand: Borrowing authority	2,966,317	9,617,427	10,824,595	17,177,031
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		2,966,317	9,617,427	10,824,595	17,177,031
1800	BA: Mand: Spending auth: Collected	237,169	536,255	1,689,312	2,842,888
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-776,328	-776,328
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	959,731	893,570	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		237,169	1,495,986	1,806,553	2,066,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,203,486	11,113,413	11,709,638	19,243,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,843,091	11,113,413	11,709,638	19,243,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Standar
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	10,914,168	18,475,544
2201	Unob Bal: Apportioned: Avail in the current period	3,203,486	10,153,681	823,411	1,963
2203	Unob Bal: Apportioned: Anticipated	-237,169	320,126	-667,546	0
2403	Unob Bal: Unapportioned: Other	876,774	639,605	639,605	766,084
2500	Total budgetary resources	=====	=====	=====	=====
		3,843,091	11,113,413	11,709,638	19,243,590

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,213,025	16,213,025	16,213,025	16,213,025
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,213,025	16,213,025	16,213,025	16,213,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,914,168	18,475,544
3040	Ob Bal: Outlays (gross)	-4,034,637	-10,288,581	-17,290,859	-30,306,523
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,178,388	5,924,444	9,836,334	4,382,046
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,178,388	5,924,444	9,836,334	4,382,046

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,203,486	11,113,413	11,709,638	19,243,590
4110	Mand: Total outlays, gross	0	0	17,290,859	30,306,523
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-776,328	-776,328
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-630,620
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-237,169	-536,255	-912,984	-1,435,939
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-237,169	-536,255	-1,689,312	-2,842,888
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,966,317	10,577,158	10,020,326	16,400,703
4170	Mand: Outlays, net	=====	=====	=====	=====
		-237,169	-536,255	15,601,547	27,463,635

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Standar
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,966,317	10,577,158	10,020,326	16,400,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-237,169	-536,255	15,601,547	27,463,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 09
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1050	Unob Bal: Unobligated balance (total)		=====		
		131	131	131	131
1910	Total budgetary resources (disc. and mand.)		=====		
		131	131	131	131

Status of Budgetary Resources

2002	FFEL Conduit Neg Subsidy	-3,826,705	-3,826,705	-3,826,705	-3,826,705
2002	FFEL Conduit Liq Dis-FFB	-35,000,000	-35,000,000	-35,000,000	-35,000,000
2002	FFEL Conduit Loan Disb	-34,948,797	-34,948,797	-34,948,797	-34,948,797
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-73,775,502	-73,775,502	-73,775,502	-73,775,502
2500	Total budgetary resources	=====	=====	=====	=====
		-73,775,502	-73,775,502	-73,775,502	-73,775,502

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,775,502	73,775,502	73,775,502	73,775,502
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,775,502	73,775,502	73,775,502	73,775,502
3030	Ob Bal: Obligations incurred: Unexpired accounts	-73,775,502	-73,775,502	-73,775,502	-73,775,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0	-131	-131	-131
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	-131	-131	-131
1800	BA: Mand: Spending auth: Collected	21,954	46,489	73,922	133,869
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-90,172
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	127,661	103,126	75,693	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-141,667	-141,667	-141,667	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,948	7,948	7,948	43,698
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,948	7,948	7,948	43,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,948	7,817	7,817	43,566

Status of Budgetary Resources

2002	FFEL Conduit Neg Subsidy	3,826,705	3,826,705	3,826,705	3,826,705
2002	FFEL Conduit Liq Dis-FFB	35,000,000	35,000,000	35,000,000	35,000,000
2002	FFEL Conduit Loan Disb	34,948,797	34,948,797	34,948,797	34,948,797
2002	FFEL Conduit Int Payment	0	0	0	40,667
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73,775,502	73,775,502	73,775,502	73,816,170
2201	Unob Bal: Apportioned: Avail in the current period	21,954	46,489	73,922	0
2203	Unob Bal: Apportioned: Anticipated	-14,006	-38,541	-65,974	0
2403	Unob Bal: Unapportioned: Other	131	0	0	3,030
2500	Total budgetary resources	=====	=====	=====	=====
		73,783,581	73,783,450	73,783,450	73,819,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 10
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	73,775,502	73,775,502	73,775,502	73,816,170
3040	Ob Bal: Outlays (gross)	-85,712	-183,482	-313,725	-554,705
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,689,791	73,592,020	73,461,777	73,261,464
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,689,791	73,592,020	73,461,777	73,261,464

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,948	7,948	7,948	43,698
4110	Mand: Total outlays, gross	0	0	313,725	554,705
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,251
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,954	-46,489	-73,922	-104,618
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,954	-46,489	-73,922	-133,869
4143	Mand: Offsets, BA only: Antic offsetting collect	141,667	141,667	141,667	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		141,667	141,667	141,667	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		127,661	103,126	75,693	-90,172
4170	Mand: Outlays, net	=====	=====	=====	=====
		-21,954	-46,489	239,803	420,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,661	103,126	75,693	-90,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,954	-46,489	239,803	420,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1023	Unob Bal: Applied to repay debt	0	-131	-131	-131
1050	Unob Bal: Unobligated balance (total)		=====		
		131	0	0	0
1800	BA: Mand: Spending auth: Collected	21,954	46,489	73,922	133,869
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-90,172
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	127,661	103,126	75,693	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-141,667	-141,667	-141,667	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,948	7,948	7,948	43,698
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,948	7,948	7,948	43,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,079	7,948	7,948	43,698

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	40,667
2201	Unob Bal: Apportioned: Avail in the current period	21,954	46,489	73,922	0
2203	Unob Bal: Apportioned: Anticipated	-14,006	-38,541	-65,974	0
2403	Unob Bal: Unapportioned: Other	131	0	0	3,030
2500	Total budgetary resources	=====	=====	=====	=====
		8,079	7,948	7,948	43,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,775,502	73,775,502	73,775,502	73,775,502
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,775,502	73,775,502	73,775,502	73,775,502
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	40,667
3040	Ob Bal: Outlays (gross)	-85,712	-183,482	-313,725	-554,705
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,689,791	73,592,020	73,461,777	73,261,464
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,689,791	73,592,020	73,461,777	73,261,464

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,948	7,948	7,948	43,698
4110	Mand: Total outlays, gross	0	0	313,725	554,705
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29,251
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,954	-46,489	-73,922	-104,618
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,954	-46,489	-73,922	-133,869
4143	Mand: Offsets, BA only: Antic offsetting collect	141,667	141,667	141,667	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		141,667	141,667	141,667	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		127,661	103,126	75,693	-90,172
4170	Mand: Outlays, net	=====	=====	=====	=====
		-21,954	-46,489	239,803	420,836
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,661	103,126	75,693	-90,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,954	-46,489	239,803	420,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165,715	165,715	165,715	165,715
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7,284	7,928
1022	Unob Bal: Capital transfer to general fund	-165,715	-165,715	-165,715	-165,715
1050	Unob Bal: Unobligated balance (total)	0	0	7,284	7,928
1200	BA: Mand: Appropriation	50,000	0	0	0
1260	BA: Mand: Appropriations (total)	50,000	0	0	0
1800	BA: Mand: Spending auth: Collected	95,781	262,784	439,626	506,153
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-7,563	-7,563	-261,950
1840	BA: Mand: Spending auth: Antic colls, reimb, other	574,013	407,011	224,469	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-577,756	-520,193	-455,094	0
1850	BA: Mand: Spending auth: Total	92,039	142,039	201,438	244,203
1900	Budget authority total (disc. and mand.)	142,039	142,039	201,438	244,203
1910	Total budgetary resources (disc. and mand.)	142,039	142,039	208,722	252,131

Status of Budgetary Resources

2002	FFELP Operations	30,980	86,218	121,352	195,926
2004	Direct obligations incurred (total)	30,980	86,218	121,352	195,926
2201	Unob Bal: Apportioned: Avail in the current period	114,802	169,003	317,296	27,037
2203	Unob Bal: Apportioned: Anticipated	-3,743	-113,182	-230,685	0
2403	Unob Bal: Unapportioned: Other	0	0	759	29,168
2500	Total budgetary resources	142,039	142,039	208,722	252,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,139	23,139	23,139	23,139
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,139	23,139	23,139	23,139
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,980	86,218	121,352	195,926
3040	Ob Bal: Outlays (gross)	-43,811	-85,460	-127,660	-187,570
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7,284	-7,928
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,307	23,896	9,546	23,567
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,307	23,896	9,546	23,567

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		142,039	142,039	201,438	244,203
4100	Mand: Outlays from new authority	43,811	85,460	0	187,570
4101	Mand: Outlays from balances	0	0	127,660	0
4110	Mand: Total outlays, gross	0	0	127,660	187,570
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95,781	-262,784	-439,626	-506,153
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,781	-262,784	-439,626	-506,153
4143	Mand: Offsets, BA only: Antic offsetting collect	577,756	520,193	455,094	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		577,756	520,193	455,094	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		624,013	399,448	216,906	-261,950
4170	Mand: Outlays, net	=====	=====	=====	=====
		-95,781	-262,784	-311,966	-318,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		624,013	399,448	216,906	-261,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-95,781	-262,784	-311,966	-318,583

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	165,715	165,715	165,715	165,715
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7,284	7,928
1022	Unob Bal: Capital transfer to general fund	-165,715	-165,715	-165,715	-165,715
1050	Unob Bal: Unobligated balance (total)	0	0	7,284	7,928
1200	BA: Mand: Appropriation	50,000	0	0	0
1260	BA: Mand: Appropriations (total)	50,000	0	0	0
1800	BA: Mand: Spending auth: Collected	95,781	262,784	439,626	506,153
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-7,563	-7,563	-261,950
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	574,013	407,011	224,469	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-577,756	-520,193	-455,094	0
1850	BA: Mand: Spending auth: Total	92,039	142,039	201,438	244,203
1900	Budget authority total (disc. and mand.)	142,039	142,039	201,438	244,203
1910	Total budgetary resources (disc. and mand.)	142,039	142,039	208,722	252,131

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30,980	86,218	121,352	195,926
2201	Unob Bal: Apportioned: Avail in the current period	114,802	169,003	317,296	27,037
2203	Unob Bal: Apportioned: Anticipated	-3,743	-113,182	-230,685	0
2403	Unob Bal: Unapportioned: Other	0	0	759	29,168
2500	Total budgetary resources	142,039	142,039	208,722	252,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,139	23,139	23,139	23,139
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,139	23,139	23,139	23,139
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,980	86,218	121,352	195,926
3040	Ob Bal: Outlays (gross)	-43,811	-85,460	-127,660	-187,570
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7,284	-7,928
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,307	23,896	9,546	23,567
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,307	23,896	9,546	23,567

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		142,039	142,039	201,438	244,203
4100	Mand: Outlays from new authority	43,811	85,460	0	187,570
4101	Mand: Outlays from balances	0	0	127,660	0
4110	Mand: Total outlays, gross	0	0	127,660	187,570
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95,781	-262,784	-439,626	-506,153
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,781	-262,784	-439,626	-506,153
4143	Mand: Offsets, BA only: Antic offsetting collect	577,756	520,193	455,094	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		577,756	520,193	455,094	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		624,013	399,448	216,906	-261,950
4170	Mand: Outlays, net	=====	=====	=====	=====
		-95,781	-262,784	-311,966	-318,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		624,013	399,448	216,906	-261,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-95,781	-262,784	-311,966	-318,583

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,474,726	13,474,726	13,474,726	13,474,726
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,000
1011	Unob Bal: Transferred from other accounts	0	0	0	18,000
1021	Unob Bal: Recov of prior year unpaid obligations	261,503	321,905	372,405	410,170
1022	Unob Bal: Capital transfer to general fund	-165,715	-603,908	-603,908	-603,908
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,517
1041	Unob Bal: Antic recov of prior year unpaid obl	108,081	57,457	42,299	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,678,595	13,250,180	13,285,521	13,256,471
1100	BA: Disc: Appropriation	20,167,211	20,167,211	20,290,764	23,320,764
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-36,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	36,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-3,112,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,167,211	20,167,211	20,290,764	20,208,764
1200	BA: Mand: Appropriation	6,151,756	6,101,756	13,537,295	15,810,893
1201	BA: Mand: Appropriation (special fund)	1,316	5,193	7,044	8,639
1231	BA: Mand: Appropriations permanently reduced	0	-561,000	-561,000	-1,392,000
1250	BA: Mand: Anticipated appropriation	8,885	5,007	3,156	0
1252	BA: Mand: Appropriations: Antic redemption of debt	-6,200	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,155,756	5,550,957	12,986,496	14,427,532
1700	BA: Disc: Spending auth: Collected	42	80	156	195
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-3	-3
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8	120	47	0
1750	BA: Disc: Spending auth: Total		=====		
		50	200	201	192
1800	BA: Mand: Spending auth: Collected	95,781	902,438	1,079,280	1,499,515
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-7,563	-7,563	-261,950
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	574,013	407,011	224,469	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-577,756	-526,394	-461,295	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		92,039	775,493	834,892	1,237,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,415,056	26,493,860	34,112,352	35,874,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,093,651	39,744,040	47,397,874	49,130,524

Status of Budgetary Resources

2004	Direct obligations incurred (total)	372,594	4,592,809	31,620,630	44,956,225
2104	Reimbursable obligations incurred (total)	0	39	39	153
2201	Unob Bal: Apportioned: Avail in the current period	18,236,473	31,453,994	12,235,503	192,562
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	590,214	498,341	0
2203	Unob Bal: Apportioned: Anticipated	104,347	-55,766	-192,807	0
2403	Unob Bal: Unapportioned: Other	21,380,238	3,162,749	3,236,167	3,981,585
2500	Total budgetary resources	=====	=====	=====	=====
		40,093,651	39,744,040	47,397,874	49,130,524

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,729,054	17,729,054	17,729,054	17,729,054
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,729,031	17,729,031	17,729,031	17,729,031
3030	Ob Bal: Obligations incurred: Unexpired accounts	172,983	4,346,752	31,353,863	44,674,163
3031	Ob Bal: Obligations incurred: Expired accounts	199,611	246,096	266,806	282,215
3040	Ob Bal: Outlays (gross)	-6,900,123	-19,464,477	-32,087,105	-43,685,815
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	3	3
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,783	-78,664	-109,563	-119,691
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-233,720	-243,241	-262,843	-290,479
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,940,021	2,535,521	16,890,213	18,589,446
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23	-23	-20	-20
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,939,999	2,535,498	16,890,194	18,589,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		20,167,261	20,167,411	20,290,965	20,208,956
4010 Disc:	Outlays from new authority	35,579	110,105	766,337	6,153,931
4011 Disc:	Outlays from balances	6,024,093	16,738,243	21,150,288	24,925,835
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		6,059,672	16,848,347	21,916,625	31,079,766
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-3
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-42	-80	-153	-192
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-80	-156	-195
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	3	3
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	3	3
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		20,167,219	20,167,331	20,290,812	20,208,764
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,059,631	16,848,268	21,916,469	31,079,571
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,247,795	6,326,449	13,821,387	15,665,097
4100 Mand:	Outlays from new authority	43,811	366,476	7,635,812	10,010,867
4101 Mand:	Outlays from balances	796,640	2,249,653	2,534,668	2,595,182
4110 Mand:	Total outlays, gross	0	0	10,170,480	12,606,049
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-95,781	-902,438	-1,079,280	-1,499,515
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,781	-902,438	-1,079,280	-1,499,515
4143 Mand:	Offsets, BA only: Antic offsetting collect	577,756	526,394	461,295	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		577,756	526,394	461,295	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,729,770	5,950,405	13,203,402	14,165,582

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
Treasury Account:
Budget Account Id: 018-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-95,781	-902,438	9,091,199	11,106,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,896,989	26,117,737	33,494,213	34,374,346
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,963,849	15,945,830	31,007,668	42,186,105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,690,527	9,690,527	9,690,527	9,690,527
1021	Unob Bal: Recov of prior year unpaid obligations	1,398,023	1,428,343	3,261,490	4,433,353
1023	Unob Bal: Applied to repay debt	0	-133	-133	-5,502,788
1024	Unob Bal: Borrowing authority withdrawn	0	0	-492,530	-967,530
1041	Unob Bal: Antic recov of prior year unpaid obl	1,875,815	1,845,495	2,668,286	0
1042	Unob Bal: Antic cap trans and redemption of debt	-4,366,993	-5,006,596	-5,021,957	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,597,372	7,957,636	10,105,683	7,653,562
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-6,728,173	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	0
		0	0	-6,728,173	0
1400	BA: Mand: Borrowing authority	81,671,203	88,322,312	154,292,908	182,901,044
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-3,241,006	-3,241,006	-2,662,259	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		78,430,196	85,081,306	151,630,649	182,901,044
1800	BA: Mand: Spending auth: Collected	8,732,290	20,584,453	37,088,716	51,911,556
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,564	2,564	2,564	6,910
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-7,632,280	-10,862,421
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,025,045	20,980,013	9,233,098	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-9,242,921	-9,242,921	-143,303	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,516,978	32,324,109	38,548,795	41,056,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,947,174	117,405,414	183,451,271	223,957,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,544,547	125,363,050	193,556,955	231,610,651

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,002,969	58,020,262	157,587,553	216,201,144
2201	Unob Bal: Apportioned: Avail in the current period	82,484,909	54,495,825	33,066,255	1,433,555
2203	Unob Bal: Apportioned: Anticipated	5,728,841	-2,791,879	-3,068,022	0
2403	Unob Bal: Unapportioned: Other	15,327,828	15,638,842	5,971,169	13,975,952
2500	Total budgetary resources	=====	=====	=====	=====
		117,544,547	125,363,050	193,556,955	231,610,651

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,574,449	133,574,449	133,574,449	133,574,449
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,564	2,564	2,564	2,564
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,577,013	133,577,013	133,577,013	133,577,013
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,002,969	58,020,262	157,587,553	216,201,144
3040	Ob Bal: Outlays (gross)	-27,885,812	-73,381,838	-109,156,135	-194,739,088
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,564	-2,564	-2,564	-6,910
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,398,023	-1,428,343	-3,261,490	-4,433,353
3090	Ob Bal: EOY: Unpaid obligations (gross)	118,293,582	116,784,529	178,744,376	150,603,152
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-4,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		118,293,582	116,784,529	178,744,376	150,598,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		108,947,174	117,405,414	183,451,271	223,957,089
4110	Mand: Total outlays, gross	0	0	109,156,135	194,739,088
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-281,015	-7,635,812	-7,781,280
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,866,487
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,732,290	-20,303,438	-29,452,904	-39,263,789
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,732,290	-20,584,453	-37,088,716	-51,911,556
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,564	-2,564	-2,564	-6,910
4143	Mand: Offsets, BA only: Antic offsetting collect	9,242,921	9,242,921	143,303	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,240,357	9,240,357	140,739	-6,910
4160	Mand: Budget authority, net	=====	=====	=====	=====
		109,455,241	106,061,318	146,503,295	172,038,623
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,732,290	-20,584,453	72,067,419	142,827,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		109,455,241	106,061,318	146,503,295	172,038,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,732,290	-20,584,453	72,067,419	142,827,533

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences, Recovery Act
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	250,000	250,000	250,000	250,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000

Status of Budgetary Resources

2002	Statewide Data System	0	0	250,000	250,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	250,000	250,000
2201	Unob Bal: Apportioned: Avail in the current period	250,000	250,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		250,000	250,000	250,000	250,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	250,000	250,000
3040	Ob Bal: Outlays (gross)	0	0	0	-1,792
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	250,000	248,208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	250,000	248,208

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences, Recovery Act
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1,792
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,792
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,792
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	588,356	588,356	588,356	588,356
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		588,356	588,356	588,356	588,356
1700	BA: Disc: Spending auth: Collected	0	0	0	388
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,388
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		588,356	588,356	588,356	589,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		588,356	588,356	588,356	589,744

Status of Budgetary Resources

2002	Research, Dvpmnt & Dissem	136	34,720	140,533	199,454
2002	Research in Special Educa	0	2,934	37,126	63,287
2002	Statewide Data System	0	100	40,711	51,735
2002	Statistics	0	30,772	68,282	104,505
2002	Nat'l Assessment Ed Proqr	0	110,728	121,174	125,903
2002	National Assessment Gover	0	1,825	3,597	8,720
2002	Special education studies	938	3,419	3,419	11,460
2002	Pymnts, cancelled approps	0	0	0	451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,073	184,498	414,843	565,516
2102	Reimbursable (All)	0	0	0	1,388
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,388
2201	Unob Bal: Apportioned: Avail in the current period	66,496	403,858	173,513	22,840
2403	Unob Bal: Unapportioned: Other	520,787	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		588,356	588,356	588,356	589,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,073	184,498	414,843	566,904
3040	Ob Bal: Outlays (gross)	-26	-11,212	-41,088	-87,079
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,047	173,286	373,755	479,825
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,047	173,286	373,755	478,825

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		588,356	588,356	588,356	589,744
4010	Disc: Outlays from new authority	26	11,212	41,088	87,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26	11,212	41,088	87,079
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-388
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-388
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		588,356	588,356	588,356	588,356
4080	Disc: Outlays, net	=====	=====	=====	=====
		26	11,212	41,088	86,691
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		588,356	588,356	588,356	588,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26	11,212	41,088	86,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,440	9,440	9,440	9,440
1021	Unob Bal: Recov of prior year unpaid obligations	2,251	2,260	2,278	17,230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,691	11,700	11,718	26,670
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,692	11,701	11,719	26,670

Status of Budgetary Resources

2002	Research, Dvpmnt & Dissem	685	704	705	15,713
2002	Research in Special Educa	0	8,633	8,633	8,684
2002	Statewide Data System	0	0	0	698
2002	Special education studies	0	1,571	1,571	1,571
2004	Direct obligations incurred (total)		=====	=====	=====
		685	10,908	10,909	26,666
2201	Unob Bal: Apportioned: Avail in the current period	10,998	792	792	4
2403	Unob Bal: Unapportioned: Other	9	0	18	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,692	11,701	11,719	26,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	281,096	281,096	281,096	281,096
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		281,096	281,096	281,096	281,096
3030	Ob Bal: Obligations incurred: Unexpired accounts	685	10,908	10,909	26,666
3040	Ob Bal: Outlays (gross)	-23,965	-46,580	-73,534	-105,293
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,251	-2,260	-2,278	-17,230
3090	Ob Bal: EOY: Unpaid obligations (gross)	255,564	243,164	216,192	185,239
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		255,564	243,164	216,192	185,239

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	23,965	46,580	73,534	105,293
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,965	46,580	73,534	105,293
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,964	46,579	73,533	105,292
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,964	46,579	73,533	105,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	70,650	70,650	70,650	70,650
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		70,650	70,650	70,650	70,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,650	70,650	70,650	70,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,650	70,650	70,650	70,650

Status of Budgetary Resources

2002	Statistics Actvy-IASA IV	17,115	0	0	0
2002	Nat'l Assessment Ed Progr	28,059	0	0	0
2002	Regional Education Labs	0	43,309	70,175	70,175
2002	National Assessment Gover	913	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,087	43,309	70,175	70,175
2201	Unob Bal: Apportioned: Avail in the current period	19,901	27,341	475	475
2403	Unob Bal: Unapportioned: Other	4,662	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		70,650	70,650	70,650	70,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,087	43,309	70,175	70,175
3040	Ob Bal: Outlays (gross)	-516	0	-9,468	-21,819
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,571	43,309	60,707	48,356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,571	43,309	60,707	48,356

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,650	70,650	70,650	70,650
4010	Disc: Outlays from new authority	516	0	9,468	21,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		516	0	9,468	21,819
4070	Disc: Budget authority, net	=====	=====	=====	=====
		70,650	70,650	70,650	70,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		516	0	9,468	21,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,650	70,650	70,650	70,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		516	0	9,468	21,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	58
1050	Unob Bal: Unobligated balance (total)	5	5	6	61
1910	Total budgetary resources (disc. and mand.)	5	5	6	61

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	6	61
2500	Total budgetary resources	5	5	6	61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	199,181	199,181	199,181	199,181
3020	Obligated balance, start of year (net)	199,181	199,181	199,181	199,181
3040	Ob Bal: Outlays (gross)	-20,885	-39,132	-57,652	-76,854
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-58
3090	Ob Bal: EOY: Unpaid obligations (gross)	178,294	160,047	141,525	122,269
3100	Obligated balance, end of year (net)	178,294	160,047	141,525	122,269

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,885	39,132	57,652	76,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,885	39,132	57,652	76,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,885	39,132	57,652	76,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,885	39,132	57,652	76,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	330	450	511	511
1050	Unob Bal: Unobligated balance (total)		=====		
		416	537	597	597
1700	BA: Disc: Spending auth: Collected	730	730	730	730
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-727	-727	-727	-727
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		419	539	600	600

Status of Budgetary Resources

2002	Statistics Actvy-IASA IV	0	1	1	1
2002	National Assessment Gover	296	377	377	377
2004	Direct obligations incurred (total)		=====		
		296	379	379	379
2403	Unob Bal: Unapportioned: Other	123	161	221	221
2500	Total budgetary resources		=====		
		419	539	600	600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	183,839	183,839	183,839	183,839
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-727	-727	-727	-727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		183,112	183,112	183,112	183,112
3031	Ob Bal: Obligations incurred: Expired accounts	296	379	379	379
3040	Ob Bal: Outlays (gross)	-45,777	-81,922	-112,436	-131,995
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	727	727	727	727
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-330	-450	-511	-511
3090	Ob Bal: EOY: Unpaid obligations (gross)	138,028	101,845	71,272	51,712
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		138,028	101,845	71,272	51,712

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	45,777	81,922	112,436	131,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,777	81,922	112,436	131,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-727	-727	-727	-727
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-730	-730	-730	-730
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	727	727	727	727
4060	Disc: Additional offsets against BA only (total)		=====		
		727	727	727	727
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,047	81,192	111,706	131,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,047	81,192	111,706	131,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	553	553	553	553
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	212
1050	Unob Bal: Unobligated balance (total)		=====		
		553	553	579	765
1910	Total budgetary resources (disc. and mand.)		=====		
		553	553	579	765

Status of Budgetary Resources

2002	Research, Dvpmnt & Dissem	177	177	177	177
2004	Direct obligations incurred (total)		=====		
		177	177	177	177
2403	Unob Bal: Unapportioned: Other	376	376	402	588
2500	Total budgetary resources		=====		
		553	553	579	765

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	116,269	116,269	116,269	116,269
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		116,269	116,269	116,269	116,269
3031	Ob Bal: Obligations incurred: Expired accounts	177	177	177	177
3040	Ob Bal: Outlays (gross)	-15,299	-28,831	-42,656	-56,374
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-212
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,147	87,615	73,764	59,860
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		101,147	87,615	73,764	59,860

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15,299	28,831	42,656	56,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,299	28,831	42,656	56,374
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,299	28,831	42,656	56,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,299	28,831	42,656	56,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122	122	122	122
1021	Unob Bal: Recov of prior year unpaid obligations	40	66	66	1,187
1050	Unob Bal: Unobligated balance (total)		=====		=====
		162	188	188	1,309
1910	Total budgetary resources (disc. and mand.)		=====		=====
		162	188	188	1,309

Status of Budgetary Resources

2002	Nat'l Assessment Ed Progr	0	0	0	567
2004	Direct obligations incurred (total)		=====		
		0	0	0	567
2403	Unob Bal: Unapportioned: Other	162	188	188	742
2500	Total budgetary resources		=====		=====
		162	188	188	1,309

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,800	41,800	41,800	41,800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,800	41,800	41,800	41,800
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	567
3040	Ob Bal: Outlays (gross)	-10,238	-19,463	-26,174	-30,707
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-66	-66	-1,187
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,523	22,271	15,560	10,473
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,523	22,271	15,560	10,473

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,238	19,463	26,174	30,707
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,238	19,463	26,174	30,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,238	19,463	26,174	30,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,238	19,463	26,174	30,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	96	624
1050	Unob Bal: Unobligated balance (total)		=====		=====
		390	407	486	1,014
1910	Total budgetary resources (disc. and mand.)		=====		=====
		390	407	486	1,014

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	390	407	486	1,014
2500	Total budgetary resources		=====		=====
		390	407	486	1,014

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,435	58,435	58,435	58,435
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,435	58,435	58,435	58,435
3040	Ob Bal: Outlays (gross)	-10,692	-21,130	-29,808	-37,414
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-96	-624
3090	Ob Bal: EOY: Unpaid obligations (gross)	47,743	37,288	28,531	20,397
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		47,743	37,288	28,531	20,397

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
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Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,692	21,130	29,808	37,414
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,692	21,130	29,808	37,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,692	21,130	29,808	37,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,692	21,130	29,808	37,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	147	147	147	147
1021	Unob Bal: Recov of prior year unpaid obligations	103	178	206	242
1050	Unob Bal: Unobligated balance (total)		=====		
		250	325	353	389
1910	Total budgetary resources (disc. and mand.)		=====		
		250	325	353	389

Status of Budgetary Resources

2002	Nat'l Assessment Ed Progr	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	250	324	353	386
2500	Total budgetary resources		=====		
		250	325	353	389

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,760	12,760	12,760	12,760
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,760	12,760	12,760	12,760
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3040	Ob Bal: Outlays (gross)	-1,881	-4,968	-6,256	-8,088
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-178	-206	-242
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,776	7,614	6,298	4,434
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,776	7,614	6,298	4,434

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,881	4,968	6,256	8,088
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,881	4,968	6,256	8,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,881	4,968	6,256	8,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,881	4,968	6,256	8,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
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 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	476	476	476	476
1021	Unob Bal: Recov of prior year unpaid obligations	217	237	243	252
1050	Unob Bal: Unobligated balance (total)		=====		
		693	712	718	727
1910	Total budgetary resources (disc. and mand.)		=====		
		693	712	718	727

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	693	712	718	727
2500	Total budgetary resources		=====		
		693	712	718	727

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,076	18,076	18,076	18,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,076	18,076	18,076	18,076
3040	Ob Bal: Outlays (gross)	-2,716	-5,085	-7,697	-9,853
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-217	-237	-243	-252
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,143	12,754	10,137	7,972
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,143	12,754	10,137	7,972

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
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Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,716	5,085	7,697	9,853
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,716	5,085	7,697	9,853
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,716	5,085	7,697	9,853
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,716	5,085	7,697	9,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	635	635	635	635
1021	Unob Bal: Recov of prior year unpaid obligations	32	57	57	475
1050	Unob Bal: Unobligated balance (total)		=====		=====
		667	692	692	1,109
1910	Total budgetary resources (disc. and mand.)		=====		=====
		667	692	692	1,109

Status of Budgetary Resources

2002	Statistics Actvy-IASA IV	0	17	17	107
2004	Direct obligations incurred (total)		=====		
		0	17	17	107
2403	Unob Bal: Unapportioned: Other	667	674	674	1,002
2500	Total budgetary resources		=====		=====
		667	692	692	1,109

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,586	2,586	2,586	2,586
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,586	2,586	2,586	2,586
3031	Ob Bal: Obligations incurred: Expired accounts	0	17	17	107
3040	Ob Bal: Outlays (gross)	-199	-387	-850	-1,050
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-57	-57	-475
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,354	2,159	1,696	1,169
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,354	2,159	1,696	1,169

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	199	387	850	1,050
4020	Disc: Total outlays, gross		=====		=====
		199	387	850	1,050
4080	Disc: Outlays, net		=====		=====
		199	387	850	1,050
4190	Outlays, net (disc. and mand.)		=====		=====
		199	387	850	1,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
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 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -04/05-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	392	392	392	392
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,517	1,551	2,513
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,905
1050	Unob Bal: Unobligated balance (total)	392	1,909	1,943	0
1910	Total budgetary resources (disc. and mand.)	392	1,909	1,943	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	392	1,909	1,943	0
2500	Total budgetary resources	392	1,909	1,943	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,744	8,744	8,744	8,744
3020	Obligated balance, start of year (net)	8,744	8,744	8,744	8,744
3040	Ob Bal: Outlays (gross)	-1,034	-2,554	-3,843	-6,231
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,517	-1,551	-2,513
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,709	4,672	3,350	0
3100	Obligated balance, end of year (net)	7,709	4,672	3,350	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account Id: 018-50-1100 Treasury Account Id: 91- -04/05-1100
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,034	2,554	3,843	6,231
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,034	2,554	3,843	6,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,034	2,554	3,843	6,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,034	2,554	3,843	6,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,394	1,394	1,394	1,394
1021	Unob Bal: Recov of prior year unpaid obligations	9	191	207	7,207
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,403	1,585	1,601	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,403	1,585	1,601	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,403	1,585	1,601	0
2500	Total budgetary resources	=====	=====	=====	
		1,403	1,585	1,601	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,612	11,612	11,612	11,612
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,612	11,612	11,612	11,612
3040	Ob Bal: Outlays (gross)	-1,388	-2,081	-3,015	-4,405
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-191	-207	-7,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,215	9,340	8,390	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		10,215	9,340	8,390	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,388	2,081	3,015	4,405
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,388	2,081	3,015	4,405
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,388	2,081	3,015	4,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,388	2,081	3,015	4,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263,637	263,637	263,637	263,637
1021	Unob Bal: Recov of prior year unpaid obligations	2,984	4,975	5,245	30,511
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		266,622	268,613	268,882	282,642
1100	BA: Disc: Appropriation	659,006	659,006	659,006	659,006
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		659,006	659,006	659,006	659,006
1700	BA: Disc: Spending auth: Collected	731	731	731	1,119
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-727	-727	-727	272
1750	BA: Disc: Spending auth: Total		=====		=====
		3	4	3	1,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		659,009	659,010	659,009	660,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		925,631	927,622	927,891	943,040

Status of Budgetary Resources

2004	Direct obligations incurred (total)	48,319	239,289	746,500	913,592
2104	Reimbursable obligations incurred (total)	0	0	0	1,388
2201	Unob Bal: Apportioned: Avail in the current period	347,394	681,991	174,780	23,320
2403	Unob Bal: Unapportioned: Other	529,918	6,342	6,611	4,741
2500	Total budgetary resources	=====	=====	=====	=====
		925,631	927,622	927,891	943,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	934,398	934,398	934,398	934,398
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-727	-727	-727	-727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		933,670	933,670	933,670	933,670
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,845	238,715	745,927	913,745
3031	Ob Bal: Obligations incurred: Expired accounts	474	573	574	1,235
3040	Ob Bal: Outlays (gross)	-134,615	-263,344	-414,477	-578,953
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-1,000
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	727	727	727	727
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,251	-2,260	-2,278	-17,230
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-733	-2,715	-2,966	-13,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	845,117	905,367	1,261,177	1,239,913
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-1,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		845,117	905,367	1,261,177	1,238,913

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		659,009	659,010	659,009	660,397
4010	Disc: Outlays from new authority	542	11,212	50,556	108,898
4011	Disc: Outlays from balances	134,074	252,133	363,921	470,055
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,615	263,344	414,477	578,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-727	-727	-727	-1,115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-731	-731	-731	-1,119
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	727	727	727	727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		727	727	727	-272
4070	Disc: Budget authority, net	=====	=====	=====	=====
		659,006	659,006	659,006	659,006

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		133,885	262,614	413,746	577,834
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		659,006	659,006	659,006	659,006
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		133,885	262,614	413,746	577,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
 Treasury Account:
 Budget Account Id: 018-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263,637	263,637	263,637	263,637
1021	Unob Bal: Recov of prior year unpaid obligations	2,984	4,975	5,245	30,511
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		266,622	268,613	268,882	282,642
1100	BA: Disc: Appropriation	659,006	659,006	659,006	659,006
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		659,006	659,006	659,006	659,006
1700	BA: Disc: Spending auth: Collected	731	731	731	1,119
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-727	-727	-727	272
1750	BA: Disc: Spending auth: Total		=====		=====
		3	4	3	1,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		659,009	659,010	659,009	660,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		925,631	927,622	927,891	943,040

Status of Budgetary Resources

2004	Direct obligations incurred (total)	48,319	239,289	746,500	913,592
2104	Reimbursable obligations incurred (total)	0	0	0	1,388
2201	Unob Bal: Apportioned: Avail in the current period	347,394	681,991	174,780	23,320
2403	Unob Bal: Unapportioned: Other	529,918	6,342	6,611	4,741
2500	Total budgetary resources	=====	=====	=====	=====
		925,631	927,622	927,891	943,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
 Treasury Account:
 Budget Account Id: 018-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	934,398	934,398	934,398	934,398
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-727	-727	-727	-727
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		933,670	933,670	933,670	933,670
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,845	238,715	745,927	913,745
3031	Ob Bal: Obligations incurred: Expired accounts	474	573	574	1,235
3040	Ob Bal: Outlays (gross)	-134,615	-263,344	-414,477	-578,953
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-1,000
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	727	727	727	727
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,251	-2,260	-2,278	-17,230
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-733	-2,715	-2,966	-13,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	845,117	905,367	1,261,177	1,239,913
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-1,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		845,117	905,367	1,261,177	1,238,913

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		659,009	659,010	659,009	660,397
4010	Disc: Outlays from new authority	542	11,212	50,556	108,898
4011	Disc: Outlays from balances	134,074	252,133	363,921	470,055
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,615	263,344	414,477	578,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-727	-727	-727	-1,115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-731	-731	-731	-1,119
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	727	727	727	727
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		727	727	727	-272
4070	Disc: Budget authority, net	=====	=====	=====	=====
		659,006	659,006	659,006	659,006

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
Treasury Account:
Budget Account Id: 018-50- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		133,885	262,614	413,746	577,834
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		659,006	659,006	659,006	659,006
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		133,885	262,614	413,746	577,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,691	8,691	8,691	8,691
1021	Unob Bal: Recov of prior year unpaid obligations	943	956	960	960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,634	9,648	9,652	9,652
1100	BA: Disc: Appropriation	8,200	8,200	8,200	8,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,200	8,200	8,200	8,200
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,200	8,200	8,201	8,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,834	17,848	17,853	17,853

Status of Budgetary Resources

2002	Building Modernization	461	4,936	12,823	16,224
2003	Direct obs incurred: Exempt from apportionment	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		461	4,936	12,823	16,225
2201	Unob Bal: Apportioned: Avail in the current period	8,230	12,912	5,026	1,628
2403	Unob Bal: Unapportioned: Other	9,143	0	4	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,834	17,848	17,853	17,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,560	2,560	2,560	2,560
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,560	2,560	2,560	2,560
3030	Ob Bal: Obligations incurred: Unexpired accounts	461	4,936	12,823	16,225
3040	Ob Bal: Outlays (gross)	0	-202	-509	-949
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-943	-956	-960	-960
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,079	6,339	13,914	16,876
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,079	6,339	13,914	16,876

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,200	8,200	8,201	8,201
4010	Disc: Outlays from new authority	0	0	0	168
4011	Disc: Outlays from balances	0	202	509	781
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		0	202	509	949
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,200	8,200	8,200	8,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	202	508	948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,200	8,200	8,200	8,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	202	508	948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	448,000	448,000	448,000	448,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		448,000	448,000	448,000	448,000
1700	BA: Disc: Spending auth: Collected	73	151	1,375	2,349
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	80	80	95	210
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,876	3,797	2,559	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,028	4,028	4,028	2,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		452,028	452,028	452,028	450,559
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		452,028	452,028	452,028	450,559

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	92,390	205,995	313,206	447,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		92,390	205,995	313,206	447,749
2101	Reimbursable obs incurred: Category A (by quarter)	0	108	360	2,558
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	108	360	2,558
2201	Unob Bal: Apportioned: Avail in the current period	21,010	42,821	50,979	251
2202	Unob Bal: Apportioned: Avail in subsequent periods	338,570	199,307	84,925	0
2203	Unob Bal: Apportioned: Anticipated	59	3,797	2,559	0
2500	Total budgetary resources	=====	=====	=====	=====
		452,028	452,028	452,028	450,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	92,390	206,103	313,566	450,307
3040	Ob Bal: Outlays (gross)	-66,585	-147,618	-249,306	-356,175
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-80	-80	-95	-210
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,804	58,485	64,260	94,132
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-80	-80	-95	-210
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,724	58,405	64,165	93,923

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		452,028	452,028	452,028	450,559
4010	Disc: Outlays from new authority	66,585	147,618	249,306	356,175
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,585	147,618	249,306	356,175
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,153	-2,053
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-73	-151	-222	-297
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73	-151	-1,375	-2,349
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-80	-80	-95	-210
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-80	-80	-95	-210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		451,876	451,797	450,559	448,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,513	147,467	247,932	353,826
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		451,876	451,797	450,559	448,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,513	147,467	247,932	353,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	426	710	735	765
1050	Unob Bal: Unobligated balance (total)		=====		
		564	848	873	903
1700	BA: Disc: Spending auth: Collected	17	17	55	332
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15	-15	-51	-327
1750	BA: Disc: Spending auth: Total		=====		
		2	2	5	5
1900	Budget authority total (disc. and mand.)		=====		
		2	2	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		566	851	877	907

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	428	746	790	797
2004	Direct obligations incurred (total)		=====		
		428	746	790	797
2403	Unob Bal: Unapportioned: Other	138	105	87	111
2500	Total budgetary resources		=====		
		566	851	877	907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,680	83,680	83,680	83,680
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-328	-328	-328	-328
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,352	83,352	83,352	83,352
3031	Ob Bal: Obligations incurred: Expired accounts	428	746	790	797
3040	Ob Bal: Outlays (gross)	-29,460	-51,411	-60,264	-69,124
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15	15	51	327
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-426	-710	-735	-765
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,222	32,305	23,472	14,587
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-313	-313	-277	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,909	31,992	23,195	14,587

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	5	5
4011	Disc: Outlays from balances	29,460	51,411	60,264	69,124
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,460	51,411	60,264	69,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-15	-51	-327
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-17	-55	-332
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	15	51	327
4060	Disc: Additional offsets against BA only (total)		=====		
		15	15	51	327
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,443	51,394	60,208	68,792
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,443	51,394	60,208	68,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	232	232	232	232
1021	Unob Bal: Recov of prior year unpaid obligations	138	201	456	916
1050	Unob Bal: Unobligated balance (total)		=====		=====
		370	433	688	1,148
1700	BA: Disc: Spending auth: Collected	0	1	171	536
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-171	-536
1910	Total budgetary resources (disc. and mand.)		=====		=====
		370	433	688	1,148

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	4	9	729
2004	Direct obligations incurred (total)		=====		=====
		3	4	9	729
2403	Unob Bal: Unapportioned: Other	367	429	680	420
2500	Total budgetary resources		=====		=====
		370	433	688	1,148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,493	10,493	10,493	10,493
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-947	-947	-947	-947
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,546	9,546	9,546	9,546
3031	Ob Bal: Obligations incurred: Expired accounts	3	4	9	729
3040	Ob Bal: Outlays (gross)	-3,873	-4,622	-5,338	-6,089
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	171	536
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-201	-456	-916
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,485	5,674	4,707	4,216
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-947	-946	-776	-411
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,538	4,728	3,931	3,805

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,873	4,622	5,338	6,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,873	4,622	5,338	6,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1	-171	-536
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-171	-536
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	171	536
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	171	536
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,873	4,621	5,167	5,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,873	4,621	5,167	5,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,038	1,038	1,038	1,038
1021	Unob Bal: Recov of prior year unpaid obligations	32	60	964	1,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,071	1,098	2,002	2,317
1700	BA: Disc: Spending auth: Collected	0	12	12	79
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-68
1750	BA: Disc: Spending auth: Total		=====		
		0	12	12	12
1900	Budget authority total (disc. and mand.)		=====		
		0	12	12	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,071	1,110	2,014	2,329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35	59	60	1,199
2004	Direct obligations incurred (total)		=====		=====
		35	59	60	1,199
2403	Unob Bal: Unapportioned: Other	1,035	1,051	1,955	1,130
2500	Total budgetary resources	=====	=====	=====	=====
		1,071	1,110	2,014	2,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,741	7,741	7,741	7,741
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91	-91	-91	-91
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,650	7,650	7,650	7,650
3031	Ob Bal: Obligations incurred: Expired accounts	35	59	60	1,199
3040	Ob Bal: Outlays (gross)	-333	-473	-611	-1,608
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	68
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-60	-964	-1,279
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,411	7,267	6,225	6,053
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-91	-91	-91	-23
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,320	7,176	6,135	6,030

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	12	12	12
4011	Disc: Outlays from balances	333	473	611	1,608
4020	Disc: Total outlays, gross		=====		=====
		333	473	611	1,608
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-12	-12	-79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	68
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	68
4080	Disc: Outlays, net		=====		=====
		333	461	599	1,528
4190	Outlays, net (disc. and mand.)		=====		=====
		333	461	599	1,528

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,459	1,459	1,459	1,459
1021	Unob Bal: Recov of prior year unpaid obligations	48	187	191	319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,507	1,645	1,650	1,778
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,508	1,646	1,652	1,780

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	13	553	553
2004	Direct obligations incurred (total)		=====		
		12	13	553	553
2403	Unob Bal: Unapportioned: Other	1,496	1,633	1,099	1,227
2500	Total budgetary resources	=====	=====	=====	=====
		1,508	1,646	1,652	1,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,604	7,604	7,604	7,604
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-178	-178	-178	-178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,426	7,426	7,426	7,426
3031	Ob Bal: Obligations incurred: Expired accounts	12	13	553	553
3040	Ob Bal: Outlays (gross)	-49	-147	-204	-686
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-187	-191	-319
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,519	7,284	7,762	7,152
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-178	-178	-178	-178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,341	7,106	7,584	6,974

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	2	2
4011	Disc: Outlays from balances	49	147	204	686
4020	Disc: Total outlays, gross		=====		
		49	147	204	686
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-2
4080	Disc: Outlays, net		=====		
		48	146	202	684
4190	Outlays, net (disc. and mand.)		=====		
		48	146	202	684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,000	3,000	3,000	3,000
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	3,372
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,093
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,010	3,010	3,010	279
1700	BA: Disc: Spending auth: Collected	0	7	7	157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-2	-152
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	5
1900	Budget authority total (disc. and mand.)		=====		
		0	6	6	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,010	3,016	3,016	284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	107	107	107	282
2004	Direct obligations incurred (total)		=====		
		107	107	107	282
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	2,903	2,909	2,909	0
2500	Total budgetary resources	=====	=====	=====	
		3,010	3,016	3,016	284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,711	3,711	3,711	3,711
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-152	-152	-152	-152
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,559	3,559	3,559	3,559
3031	Ob Bal: Obligations incurred: Expired accounts	107	107	107	284
3040	Ob Bal: Outlays (gross)	-157	-201	-216	-622
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	2	152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-3,372
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,651	3,606	3,591	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-152	-150	-150	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,499	3,456	3,441	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	6	6	5
4011	Disc: Outlays from balances	157	201	216	622
4020	Disc: Total outlays, gross		=====		
		157	201	216	622
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-2	222
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-6	-6	-379
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-157
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	2	152
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	2	152
4080	Disc: Outlays, net		=====		
		157	194	208	466
4190	Outlays, net (disc. and mand.)		=====		
		157	194	208	466

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05-0800
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95	95	95	95
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	95	95
1202	BA: Mand: Appropriation (trust fund)	51	51	136	307
1260	BA: Mand: Appropriations (total)		=====		
		51	51	136	307
1900	Budget authority total (disc. and mand.)		=====		
		51	51	136	307
1910	Total budgetary resources (disc. and mand.)		=====		
		146	146	231	402

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	71	88	174	329
2004	Direct obligations incurred (total)		=====		
		71	88	174	329
2201	Unob Bal: Apportioned: Avail in the current period	75	58	57	73
2500	Total budgetary resources		=====		
		146	146	231	402

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,514	8,514	8,514	8,514
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,514	8,514	8,514	8,514
3030	Ob Bal: Obligations incurred: Unexpired accounts	71	88	174	329
3040	Ob Bal: Outlays (gross)	-435	-1,851	-2,810	-3,767
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,150	6,751	5,878	5,076
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,150	6,751	5,878	5,076

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		51	51	136	307
4100	Mand: Outlays from new authority	20	19	35	104
4101	Mand: Outlays from balances	416	1,832	2,775	3,663
4110	Mand: Total outlays, gross	0	0	2,810	3,767
4160	Mand: Budget authority, net		=====		
		51	51	136	307
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,810	3,767
4180	Budget authority, net (disc. and mand.)		=====		
		51	51	136	307
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,810	3,767

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,653	14,653	14,653	14,653
1021	Unob Bal: Recov of prior year unpaid obligations	1,597	2,124	3,317	7,612
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,093
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,250	16,777	17,970	16,172
1100	BA: Disc: Appropriation	456,200	456,200	456,200	456,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		456,200	456,200	456,200	456,200
1202	BA: Mand: Appropriation (trust fund)	51	51	136	307
1260	BA: Mand: Appropriations (total)		=====		
		51	51	136	307
1700	BA: Disc: Spending auth: Collected	91	189	1,623	3,457
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	65	63	-128	-873
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,876	3,797	2,559	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,031	4,049	4,054	2,583
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		460,282	460,300	460,390	459,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		476,532	477,077	478,360	475,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	93,507	211,949	327,721	467,863
2104	Reimbursable obligations incurred (total)	0	108	360	2,560
2201	Unob Bal: Apportioned: Avail in the current period	29,314	55,791	56,061	1,952
2202	Unob Bal: Apportioned: Avail in subsequent periods	338,570	199,307	84,925	0
2203	Unob Bal: Apportioned: Anticipated	59	3,797	2,559	0
2403	Unob Bal: Unapportioned: Other	15,082	6,127	6,734	2,887
2500	Total budgetary resources	=====	=====	=====	=====
		476,532	477,077	478,360	475,262

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	124,303	124,303	124,303	124,303
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,695	-1,695	-1,695	-1,695
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		122,608	122,608	122,608	122,608
3030	Ob Bal: Obligations incurred: Unexpired accounts	92,922	211,127	326,563	466,861
3031	Ob Bal: Obligations incurred: Expired accounts	585	929	1,518	3,562
3040	Ob Bal: Outlays (gross)	-100,893	-206,524	-319,257	-439,021
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-80	-80	-95	-210
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15	17	223	1,083
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-943	-956	-960	-960
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-654	-1,168	-2,357	-6,652
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,320	127,711	129,810	148,093
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,760	-1,758	-1,567	-822
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		113,560	125,953	128,242	147,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		460,231	460,249	460,254	458,783
4010 Disc:	Outlays from new authority	66,585	147,618	249,306	356,343
4011 Disc:	Outlays from balances	33,872	57,055	67,141	78,911
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		100,458	204,673	316,447	435,254
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15	-17	-1,375	-2,761
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-76	-172	-248	-695
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-91	-189	-1,623	-3,457
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-80	-80	-95	-210
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	15	17	223	1,083
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-65	-63	128	873
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		460,076	459,997	458,759	456,200
4080,Disc:	Outlays, net	=====	=====	=====	=====
		100,367	204,484	314,824	431,797
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		51	51	136	307
4100 Mand:	Outlays from new authority	20	19	35	104
4101 Mand:	Outlays from balances	416	1,832	2,775	3,663
4110 Mand:	Total outlays, gross	0	0	2,810	3,767
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		51	51	136	307
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	2,810	3,767
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		460,127	460,048	458,895	456,507

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,367	204,484	317,634	435,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,024	103,024	103,024	103,024
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,024	103,024	103,024	103,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,024	103,024	103,024	103,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,024	103,024	103,024	103,024

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,483	48,807	72,625	101,735
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,483	48,807	72,625	101,735
2201	Unob Bal: Apportioned: Avail in the current period	1,867	9,274	9,575	1,289
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	44,943	20,824	0
2403	Unob Bal: Unapportioned: Other	79,674	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		103,024	103,024	103,024	103,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,483	48,807	72,625	101,735
3040	Ob Bal: Outlays (gross)	-16,911	-36,254	-62,119	-86,853
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,572	12,553	10,506	14,882
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,572	12,553	10,506	14,882

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,024	103,024	103,024	103,024
4010	Disc: Outlays from new authority	16,911	36,254	62,119	86,853
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,911	36,254	62,119	86,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,024	103,024	103,024	103,024
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,911	36,254	62,119	86,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,024	103,024	103,024	103,024
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,911	36,254	62,119	86,853

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	48	50	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		173	175	180	181
1700	BA: Disc: Spending auth: Collected	82	82	82	82
1750	BA: Disc: Spending auth: Total		=====		
		82	82	82	82
1900	Budget authority total (disc. and mand.)		=====		
		82	82	82	82
1910	Total budgetary resources (disc. and mand.)		=====		
		256	258	262	263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	208	212	212	214
2004	Direct obligations incurred (total)		=====		
		208	212	212	214
2403	Unob Bal: Unapportioned: Other	47	45	50	49
2500	Total budgetary resources		=====		
		256	258	262	263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,172	12,172	12,172	12,172
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,172	12,172	12,172	12,172
3031	Ob Bal: Obligations incurred: Expired accounts	208	212	212	214
3040	Ob Bal: Outlays (gross)	-5,761	-8,202	-8,585	-10,049
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-50	-55	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,571	4,132	3,744	2,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,571	4,132	3,744	2,281

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		82	82	82	82
4011	Disc: Outlays from balances	5,761	8,202	8,585	10,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,761	8,202	8,585	10,049
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-82	-82	-82	-82
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82	-82	-82	-82
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,679	8,120	8,502	9,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,679	8,120	8,502	9,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	85	164
1050	Unob Bal: Unobligated balance (total)		=====		
		121	123	206	285
1910	Total budgetary resources (disc. and mand.)		=====		
		121	123	206	285

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	149
2004	Direct obligations incurred (total)		=====		
		0	0	0	149
2403	Unob Bal: Unapportioned: Other	121	123	206	136
2500	Total budgetary resources		=====		
		121	123	206	285

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,513	1,513	1,513	1,513
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,513	1,513	1,513	1,513
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	149
3040	Ob Bal: Outlays (gross)	-59	-830	-860	-1,070
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-85	-164
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,453	681	569	428
3100	Obligated balance, end of year (net)	=====	=====		
		1,453	681	569	428

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	59	830	860	1,070
4020	Disc: Total outlays, gross		=====		=====
		59	830	860	1,070
4080	Disc: Outlays, net		=====		=====
		59	830	860	1,070
4190	Outlays, net (disc. and mand.)		=====		=====
		59	830	860	1,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	346	346	346	346
1021	Unob Bal: Recov of prior year unpaid obligations	15	27	1,340	1,362
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		361	373	1,686	1,708
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		361	373	1,686	1,708

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	126
2004	Direct obligations incurred (total)		=====		
		0	0	0	126
2403	Unob Bal: Unapportioned: Other	361	373	1,686	1,582
2500	Total budgetary resources		=====	=====	=====
		361	373	1,686	1,708

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,853	2,853	2,853	2,853
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,853	2,853	2,853	2,853
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	126
3040	Ob Bal: Outlays (gross)	-2	-58	-62	-189
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-27	-1,340	-1,362
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,836	2,767	1,451	1,428
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,836	2,767	1,451	1,428

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	58	62	189
4020	Disc: Total outlays, gross		=====		
		2	58	62	189
4080	Disc: Outlays, net		=====		
		2	58	62	189
4190	Outlays, net (disc. and mand.)		=====		
		2	58	62	189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	219	219	219	219
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	75
1050	Unob Bal: Unobligated balance (total)		=====		
		219	219	221	294
1910	Total budgetary resources (disc. and mand.)		=====		
		219	219	221	294

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	80	80
2004	Direct obligations incurred (total)		=====		
		0	0	80	80
2403	Unob Bal: Unapportioned: Other	219	219	141	214
2500	Total budgetary resources		=====		
		219	219	221	294

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,764	1,764	1,764	1,764
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,740	1,740	1,740	1,740
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	80	80
3040	Ob Bal: Outlays (gross)	0	-297	-317	-331
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-75
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,764	1,467	1,524	1,438
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24	-24	-24	-24
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,740	1,443	1,500	1,414

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	297	317	331
4020	Disc: Total outlays, gross		=====		
		0	297	317	331
4080	Disc: Outlays, net		=====		
		0	297	317	331
4190	Outlays, net (disc. and mand.)		=====		
		0	297	317	331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	473	473	473	473
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	1,133
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,655
1050	Unob Bal: Unobligated balance (total)	475	475	475	-49
1700	BA: Disc: Spending auth: Collected	0	0	50	50
1750	BA: Disc: Spending auth: Total	0	0	50	50
1900	Budget authority total (disc. and mand.)	0	0	50	50
1910	Total budgetary resources (disc. and mand.)	475	475	525	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)	0	0	0	1
2403	Unob Bal: Unapportioned: Other	475	475	525	0
2500	Total budgetary resources	475	475	525	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,124	2,124	2,124	2,124
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,124	2,124	2,124	2,124
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-35	16	-39	-992
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-1,133
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,088	2,138	2,084	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,088	2,138	2,084	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	50	50
4011	Disc: Outlays from balances	35	-16	39	992
4020	Disc: Total outlays, gross		=====		
		35	-16	39	992
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-50	-50
4080	Disc: Outlays, net		=====		
		35	-16	-12	942
4190	Outlays, net (disc. and mand.)		=====		
		35	-16	-12	942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,285	1,285	1,285	1,285
1021	Unob Bal: Recov of prior year unpaid obligations	65	80	1,484	2,789
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,655
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,349	1,365	2,769	2,419
1100	BA: Disc: Appropriation	103,024	103,024	103,024	103,024
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,024	103,024	103,024	103,024
1700	BA: Disc: Spending auth: Collected	82	82	132	132
1750	BA: Disc: Spending auth: Total		=====		
		82	82	132	132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,106	103,106	103,156	103,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,456	104,471	105,925	105,575

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,691	49,019	72,918	102,306
2201	Unob Bal: Apportioned: Avail in the current period	1,867	9,274	9,575	1,289
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	44,943	20,824	0
2403	Unob Bal: Unapportioned: Other	80,897	1,235	2,609	1,981
2500	Total budgetary resources	=====	=====	=====	=====
		104,456	104,471	105,925	105,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,425	20,425	20,425	20,425
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,401	20,401	20,401	20,401
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,483	48,807	72,625	101,735
3031	Ob Bal: Obligations incurred: Expired accounts	208	212	292	571
3040	Ob Bal: Outlays (gross)	-22,768	-45,626	-71,981	-99,483
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-80	-1,484	-2,789
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,283	23,737	19,877	20,458
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24	-24	-24	-24
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,259	23,713	19,853	20,434

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,106	103,106	103,156	103,156
4010	Disc: Outlays from new authority	16,911	36,254	62,119	86,853
4011	Disc: Outlays from balances	5,857	9,372	9,862	12,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,768	45,626	71,981	99,483
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-82	-82	-132	-132
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82	-82	-132	-132
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,024	103,024	103,024	103,024
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,686	45,544	71,849	99,351
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,024	103,024	103,024	103,024
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,686	45,544	71,849	99,351

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	60,053	60,053	60,053	60,053
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,053	60,053	60,053	60,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,053	60,053	60,053	60,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,053	60,053	60,053	60,053

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,897	26,143	40,974	56,063
2002	Recovery Act Oversight	91	342	924	3,815
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,988	26,485	41,898	59,877
2201	Unob Bal: Apportioned: Avail in the current period	625	6,382	4,532	176
2202	Unob Bal: Apportioned: Avail in subsequent periods	47,440	27,186	13,623	0
2500	Total budgetary resources	=====	=====	=====	=====
		60,053	60,053	60,053	60,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,988	26,485	41,898	59,877
3040	Ob Bal: Outlays (gross)	-9,159	-19,551	-34,021	-50,251
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,828	6,934	7,878	9,626
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,828	6,934	7,878	9,626

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,053	60,053	60,053	60,053
4010	Disc: Outlays from new authority	9,159	19,551	34,021	50,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,159	19,551	34,021	50,251
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,053	60,053	60,053	60,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,159	19,551	34,021	50,251
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,053	60,053	60,053	60,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,159	19,551	34,021	50,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	246	246	246	246
1021	Unob Bal: Recov of prior year unpaid obligations	195	200	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		441	446	456	456
1700	BA: Disc: Spending auth: Collected	270	51	58	76
1750	BA: Disc: Spending auth: Total		=====		
		270	51	58	76
1900	Budget authority total (disc. and mand.)		=====		
		270	51	58	76
1910	Total budgetary resources (disc. and mand.)		=====		
		711	498	513	532

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	110	13	-205	-205
2002	Recovery Act Oversight	375	258	477	477
2004	Direct obligations incurred (total)		=====		
		485	271	271	271
2403	Unob Bal: Unapportioned: Other	226	226	242	260
2500	Total budgetary resources		=====		
		711	498	513	532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,087	8,087	8,087	8,087
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,087	8,087	8,087	8,087
3031	Ob Bal: Obligations incurred: Expired accounts	485	271	271	271
3040	Ob Bal: Outlays (gross)	-5,126	-6,530	-6,774	-7,187
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-195	-200	-209	-209
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,251	1,628	1,375	962
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,251	1,628	1,375	962
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		270	51	58	76
4011	Disc: Outlays from balances	5,126	6,530	6,774	7,187
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,126	6,530	6,774	7,187
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-270	-51	-58	-76
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-270	-51	-58	-76
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,856	6,479	6,716	7,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,856	6,479	6,716	7,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	270	270	270	270
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	41	78
1050	Unob Bal: Unobligated balance (total)		=====		
		270	270	311	347
1910	Total budgetary resources (disc. and mand.)		=====		
		270	270	311	347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	140
2004	Direct obligations incurred (total)		=====		
		0	0	2	140
2403	Unob Bal: Unapportioned: Other	270	270	309	207
2500	Total budgetary resources		=====		
		270	270	311	347

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,608	1,608	1,608	1,608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,608	1,608	1,608	1,608
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	140
3040	Ob Bal: Outlays (gross)	-122	-487	-634	-814
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-41	-78
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,486	1,121	935	856
3100	Obligated balance, end of year (net)	=====	=====		
		1,486	1,121	935	856

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	122	487	634	814
4020	Disc: Total outlays, gross		=====		
		122	487	634	814
4080	Disc: Outlays, net		=====		
		122	487	634	814
4190	Outlays, net (disc. and mand.)		=====		
		122	487	634	814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	189	204
1050	Unob Bal: Unobligated balance (total)		=====		
		141	149	330	345
1910	Total budgetary resources (disc. and mand.)		=====		
		141	149	330	345

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	124
2004	Direct obligations incurred (total)		=====		
		5	5	5	124
2403	Unob Bal: Unapportioned: Other	136	144	325	221
2500	Total budgetary resources		=====		
		141	149	330	345

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,299	1,299	1,299	1,299
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,299	1,299	1,299	1,299
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	5	124
3040	Ob Bal: Outlays (gross)	-7	-15	-15	-133
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-189	-204
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,297	1,280	1,100	1,085
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,297	1,280	1,100	1,085

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	15	15	133
4020	Disc: Total outlays, gross		=====		
		7	15	15	133
4080	Disc: Outlays, net		=====		
		7	15	15	133
4190	Outlays, net (disc. and mand.)		=====		
		7	15	15	133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	43
1050	Unob Bal: Unobligated balance (total)		=====		
		113	113	113	156
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	113	156

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	75	75
2004	Direct obligations incurred (total)		=====		
		0	0	75	75
2403	Unob Bal: Unapportioned: Other	113	113	38	81
2500	Total budgetary resources		=====		
		113	113	113	156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	887	887	887	887
3020	Obligated balance, start of year (net)		=====		
		887	887	887	887
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	75	75
3040	Ob Bal: Outlays (gross)	0	-14	-21	-32
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-43
3090	Ob Bal: EOY: Unpaid obligations (gross)	887	873	942	888
3100	Obligated balance, end of year (net)		=====		
		887	873	942	888

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	14	21	32
4020	Disc: Total outlays, gross		=====		
		0	14	21	32
4080	Disc: Outlays, net		=====		
		0	14	21	32
4190	Outlays, net (disc. and mand.)		=====		
		0	14	21	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /05-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	745
1029	Unob Bal: Other balances withdrawn	0	0	0	-927
1050	Unob Bal: Unobligated balance (total)	182	182	182	0
1910	Total budgetary resources (disc. and mand.)	182	182	182	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	182	182	182	0
2500	Total budgetary resources	182	182	182	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,004	1,004	1,004	1,004
3020	Obligated balance, start of year (net)	1,004	1,004	1,004	1,004
3040	Ob Bal: Outlays (gross)	0	17	15	-260
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-745
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,004	1,021	1,020	0
3100	Obligated balance, end of year (net)	1,004	1,021	1,020	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /05-1400
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-17	-15	260
4020	Disc: Total outlays, gross	0	=====	=====	260
4080	Disc: Outlays, net	0	=====	=====	260
4190	Outlays, net (disc. and mand.)	0	=====	=====	260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401
 FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,175	13,175	13,175	13,175
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,175	13,175	13,180	13,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,175	13,175	13,180	13,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	338	1,454	2,342	2,367
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		338	1,454	2,342	2,367
2201	Unob Bal: Apportioned: Avail in the current period	577	214	85	2,613
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,259	1,506	753	0
2403	Unob Bal: Unapportioned: Other	10,000	10,000	10,000	8,200
2500	Total budgetary resources	=====	=====	=====	=====
		13,175	13,175	13,180	13,180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7	7	7	7
3030	Ob Bal: Obligations incurred: Unexpired accounts	338	1,454	2,342	2,367
3040	Ob Bal: Outlays (gross)	-331	-1,421	-2,318	-2,354
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	40	27	15
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14	40	27	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	331	1,421	2,318	2,354
4020	Disc: Total outlays, gross		=====	=====	=====
		331	1,421	2,318	2,354
4080	Disc: Outlays, net		=====	=====	=====
		331	1,421	2,318	2,354
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		331	1,421	2,318	2,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,127	14,127	14,127	14,127
1021	Unob Bal: Recov of prior year unpaid obligations	195	210	445	1,285
1029	Unob Bal: Other balances withdrawn	0	0	0	-927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,322	14,337	14,572	14,484
1100	BA: Disc: Appropriation	60,053	60,053	60,053	60,053
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,053	60,053	60,053	60,053
1700	BA: Disc: Spending auth: Collected	270	51	58	76
1750	BA: Disc: Spending auth: Total		=====		
		270	51	58	76
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,323	60,104	60,111	60,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,645	74,441	74,683	74,613

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,816	28,216	44,594	62,855
2201	Unob Bal: Apportioned: Avail in the current period	1,202	6,597	4,617	2,788
2202	Unob Bal: Apportioned: Avail in subsequent periods	49,699	28,692	14,376	0
2403	Unob Bal: Unapportioned: Other	10,927	10,937	11,096	8,970
2500	Total budgetary resources	=====	=====	=====	=====
		74,645	74,441	74,683	74,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,893	12,893	12,893	12,893
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,893	12,893	12,893	12,893
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,326	27,939	44,241	62,245
3031	Ob Bal: Obligations incurred: Expired accounts	490	276	354	610
3040	Ob Bal: Outlays (gross)	-14,745	-28,001	-43,766	-61,031
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-195	-210	-440	-1,279
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,768	12,897	13,275	13,432
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,768	12,897	13,275	13,432

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,323	60,104	60,111	60,129
4010	Disc: Outlays from new authority	9,159	19,551	34,021	50,251
4011	Disc: Outlays from balances	5,586	8,450	9,746	10,780
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,745	28,001	43,766	61,031
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-270	-51	-58	-76
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-270	-51	-58	-76
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,053	60,053	60,053	60,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,475	27,950	43,708	60,955
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,053	60,053	60,053	60,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,475	27,950	43,708	60,955

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,064	30,064	30,064	30,064
1021	Unob Bal: Recov of prior year unpaid obligations	1,857	2,414	5,246	11,686
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,921	32,479	35,311	33,075
1100	BA: Disc: Appropriation	619,277	619,277	619,277	619,277
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		619,277	619,277	619,277	619,277
1202	BA: Mand: Appropriation (trust fund)	51	51	136	307
1260	BA: Mand: Appropriations (total)		=====		
		51	51	136	307
1700	BA: Disc: Spending auth: Collected	443	322	1,813	3,665
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	65	63	-128	-873
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,876	3,797	2,559	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,384	4,183	4,244	2,792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		623,712	623,511	623,657	622,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		655,633	655,989	658,967	655,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	128,014	289,183	445,232	633,023
2104	Reimbursable obligations incurred (total)	0	108	360	2,560
2201	Unob Bal: Apportioned: Avail in the current period	32,384	71,662	70,253	6,030
2202	Unob Bal: Apportioned: Avail in subsequent periods	388,269	272,941	120,124	0
2203	Unob Bal: Apportioned: Anticipated	59	3,797	2,559	0
2403	Unob Bal: Unapportioned: Other	106,906	18,298	20,439	13,838
2500	Total budgetary resources	=====	=====	=====	=====
		655,633	655,989	658,967	655,451

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	157,621	157,621	157,621	157,621
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,719	-1,719	-1,719	-1,719
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		155,901	155,901	155,901	155,901
3030	Ob Bal: Obligations incurred: Unexpired accounts	126,731	287,873	443,429	630,841
3031	Ob Bal: Obligations incurred: Expired accounts	1,283	1,418	2,164	4,743
3040	Ob Bal: Outlays (gross)	-138,406	-280,151	-435,005	-599,535
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-80	-80	-95	-210
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	15	17	223	1,083
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-943	-956	-966	-966
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-914	-1,458	-4,281	-10,720
3090	Ob Bal: EOY: Unpaid obligations (gross)	145,371	164,346	162,962	181,983
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,784	-1,782	-1,591	-846
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,587	162,564	161,371	181,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		623,661	623,460	623,521	622,069
4010 Disc:	Outlays from new authority	92,655	203,423	345,446	493,447
4011 Disc:	Outlays from balances	45,316	74,877	86,748	102,322
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		137,971	278,300	432,195	595,768
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-15	-17	-1,375	-2,761
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-428	-306	-438	-904
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-443	-322	-1,813	-3,665
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-80	-80	-95	-210
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	15	17	223	1,083
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-65	-63	128	873
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		623,153	623,074	621,836	619,277
4080,Disc:	Outlays, net	=====	=====	=====	=====
		137,528	277,978	430,382	592,103
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		51	51	136	307
4100 Mand:	Outlays from new authority	20	19	35	104
4101 Mand:	Outlays from balances	416	1,832	2,775	3,663
4110 Mand:	Total outlays, gross	0	0	2,810	3,767
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		51	51	136	307
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	2,810	3,767
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		623,204	623,125	621,972	619,584

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 018-80- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,528	277,978	433,192	595,870

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,803	18,803	18,803	18,803
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,803	18,803	18,803	18,803
3040	Ob Bal: Outlays (gross)	-502	-2,133	-2,948	-4,716
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,301	16,670	15,854	14,087
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,301	16,670	15,854	14,087

BA & O, Net

4011	Disc: Outlays from balances	502	2,133	2,948	4,716
4020	Disc: Total outlays, gross		=====	=====	=====
		502	2,133	2,948	4,716
4080	Disc: Outlays, net		=====	=====	=====
		502	2,133	2,948	4,716
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		502	2,133	2,948	4,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,838	3,838	3,838	3,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,838	3,838	3,838	5,762
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,838	3,838	3,838	5,762

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,838	3,838	3,838	5,762
2500	Total budgetary resources	=====	=====	=====	=====
		3,838	3,838	3,838	5,762

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100,759	100,759	100,759	100,759
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		100,759	100,759	100,759	100,759
3040	Ob Bal: Outlays (gross)	-8,825	-12,053	-16,035	-20,763
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,924
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,934	88,706	84,724	78,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,934	88,706	84,724	78,071

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,825	12,053	16,035	20,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,825	12,053	16,035	20,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,825	12,053	16,035	20,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,825	12,053	16,035	20,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Account Total, Hurricane Education Recovery
 Treasury Account:
 Budget Account Id: 018-85-0013 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,838	3,838	3,838	3,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,838	3,838	3,838	5,762
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,838	3,838	3,838	5,762

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,838	3,838	3,838	5,762
2500	Total budgetary resources	=====	=====	=====	=====
		3,838	3,838	3,838	5,762

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,562	119,562	119,562	119,562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,562	119,562	119,562	119,562
3040	Ob Bal: Outlays (gross)	-9,327	-14,186	-18,983	-25,479
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,924
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,235	105,376	100,578	92,159
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		110,235	105,376	100,578	92,159

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Account Total, Hurricane Education Recovery
Treasury Account:
Budget Account Id: 018-85-0013 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,327	14,186	18,983	25,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,327	14,186	18,983	25,479
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,327	14,186	18,983	25,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,327	14,186	18,983	25,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Bureau Total, Non-Financing Accounts Hurricane Education Recover
 Treasury Account:
 Budget Account Id: 018-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,838	3,838	3,838	3,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,838	3,838	3,838	5,762
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,838	3,838	3,838	5,762

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,838	3,838	3,838	5,762
2500	Total budgetary resources	=====	=====	=====	=====
		3,838	3,838	3,838	5,762

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,562	119,562	119,562	119,562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,562	119,562	119,562	119,562
3040	Ob Bal: Outlays (gross)	-9,327	-14,186	-18,983	-25,479
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,924
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,235	105,376	100,578	92,159
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		110,235	105,376	100,578	92,159

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Bureau Total, Non-Financing Accounts Hurricane Education Recover
Treasury Account:
Budget Account Id: 018-85- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,327	14,186	18,983	25,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,327	14,186	18,983	25,479
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,327	14,186	18,983	25,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,327	14,186	18,983	25,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36,599,143	36,599,143	36,599,143	36,599,143
1010	Unob Bal: Transferred to other accounts	0	0	0	-18,000
1011	Unob Bal: Transferred from other accounts	0	0	0	18,000
1021	Unob Bal: Recov of prior year unpaid obligations	655,739	739,778	807,547	1,075,138
1022	Unob Bal: Capital transfer to general fund	-166,197	-604,390	-604,390	-604,390
1029	Unob Bal: Other balances withdrawn	0	0	0	-314,766
1041	Unob Bal: Antic recov of prior year unpaid obl	108,081	57,457	42,299	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,196,766	36,791,988	36,844,598	36,755,125
1100	BA: Disc: Appropriation	42,371,556	42,371,556	42,497,857	45,525,109
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-39,600
1121	BA: Disc: Approps transferred from other accounts	0	0	0	39,600
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-3,172,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,371,556	42,371,556	42,497,857	42,352,409
1170	BA: Disc: Advance appropriation	21,906,000	21,906,000	21,906,000	21,906,000
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		21,906,000	21,906,000	21,906,000	21,906,000
1200	BA: Mand: Appropriation	9,316,452	9,266,452	17,106,991	29,385,562
1201	BA: Mand: Appropriation (special fund)	1,316	5,193	7,044	8,639
1202	BA: Mand: Appropriation (trust fund)	51	51	136	307
1231	BA: Mand: Appropriations permanently reduced	0	-561,000	-561,000	-1,392,000
1250	BA: Mand: Anticipated appropriation	13,719	9,841	5,242	0
1252	BA: Mand: Appropriations: Antic redemption of debt	-6,200	0	-3,624	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,325,338	8,720,538	16,554,790	28,002,509
1700	BA: Disc: Spending auth: Collected	2,006	3,072	6,903	97,038
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,332	-2,483	-2,528	-2,190
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,884	17,437	89,094	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,557	18,026	93,469	94,848
1800	BA: Mand: Spending auth: Collected	106,228	915,637	1,104,637	1,531,914
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-7,563	-7,563	-280,003
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-10,062
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	589,387	419,632	225,998	0

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 Budget Account: Agency Total, Non-Financing Accounts Department of Education
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-598,609	-547,247	-478,524	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		97,006	780,460	844,549	1,241,849
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,704,457	73,796,579	81,896,664	93,597,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,901,223	110,588,567	118,741,262	130,352,740

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,233,121	38,135,893	72,992,256	123,737,985
2104	Reimbursable obligations incurred (total)	0	147	400	90,395
2201	Unob Bal: Apportioned: Avail in the current period	44,476,653	53,874,785	27,415,034	2,350,798
2202	Unob Bal: Apportioned: Avail in subsequent periods	388,861	11,116,628	14,607,054	0
2203	Unob Bal: Apportioned: Anticipated	103,758	-42,276	-121,720	0
2403	Unob Bal: Unapportioned: Other	40,698,830	7,503,389	3,848,239	4,173,562
2500	Total budgetary resources	=====	=====	=====	=====
		110,901,223	110,588,567	118,741,262	130,352,740

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,489,423	95,489,423	95,489,423	95,489,423
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,870	-4,870	-4,870	-4,870
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		95,484,553	95,484,553	95,484,553	95,484,553
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,011,702	37,854,076	72,667,314	123,149,689
3031	Ob Bal: Obligations incurred: Expired accounts	221,419	281,964	325,341	678,691
3040	Ob Bal: Outlays (gross)	-25,327,031	-60,058,374	-94,115,209	-123,545,133
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-80	-80	-266	-1,682
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,412	2,563	2,794	3,872
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,986	-82,318	-113,686	-143,957
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-624,753	-657,461	-693,861	-931,181
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,739,774	72,827,312	73,559,323	94,697,532
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,538	-2,387	-2,342	-2,680
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,736,236	72,824,925	73,556,981	94,694,852

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		64,282,113	64,295,582	64,497,326	64,353,257
4010 Disc:	Outlays from new authority	900,130	5,799,416	13,636,718	24,482,748
4011 Disc:	Outlays from balances	22,766,476	50,059,909	67,959,847	82,173,184
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		23,666,606	55,859,325	81,596,564	106,655,932
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,412	-2,563	-3,974	-80,330
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-594	-509	-2,929	-16,708
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,006	-3,072	-6,903	-97,038
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-80	-80	-266	-1,682
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,412	2,563	2,794	3,872
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,332	2,483	2,528	2,190
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		64,281,440	64,294,993	64,492,951	64,258,409
4080,Disc:	Outlays, net	=====	=====	=====	=====
		23,664,601	55,856,253	81,589,661	106,558,894
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		9,422,343	9,500,998	17,399,338	29,244,358
4100 Mand:	Outlays from new authority	292,956	1,096,196	8,830,830	12,855,893
4101 Mand:	Outlays from balances	1,367,469	3,102,852	3,687,815	4,033,308
4110 Mand:	Total outlays, gross	0	0	12,518,644	16,889,201
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-106,228	-915,637	-1,104,637	-1,531,914
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106,228	-915,637	-1,104,637	-1,531,914
4143 Mand:	Offsets, BA only: Antic offsetting collect	598,609	547,247	478,524	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		598,609	547,247	478,524	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,914,724	9,132,608	16,773,225	27,712,444
4170	Mand: Outlays, net	=====	=====	=====	=====
		-106,228	-915,637	11,414,007	15,357,288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,196,164	73,427,600	81,266,176	91,970,853
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,558,373	54,940,616	93,003,668	121,916,182

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,994,251	9,690,529	9,994,251	9,994,251
1021	Unob Bal: Recov of prior year unpaid obligations	1,398,023	1,428,343	3,263,395	4,435,258
1023	Unob Bal: Applied to repay debt	-3	-136	-136	-5,502,788
1024	Unob Bal: Borrowing authority withdrawn	0	0	-492,530	-967,530
1041	Unob Bal: Antic recov of prior year unpaid obl	1,875,815	1,845,495	2,668,286	0
1042	Unob Bal: Antic cap trans and redemption of debt	-4,366,993	-5,006,596	-5,021,957	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,901,094	7,957,636	10,411,310	7,959,192
1200	BA: Mand: Appropriation	0	0	98	98
1252	BA: Mand: Appropriations: Antic redemption of debt	0	0	-6,728,955	0
1260	BA: Mand: Appropriations (total)		=====	=====	
		0	0	-6,728,857	98
1400	BA: Mand: Borrowing authority	81,671,203	88,322,312	154,450,901	183,079,264
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-3,241,006	-3,241,006	-2,662,259	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		78,430,196	85,081,306	151,788,642	183,079,264
1800	BA: Mand: Spending auth: Collected	8,738,246	20,584,851	37,104,310	51,964,932
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,564	2,564	2,564	6,910
1825	BA: Mand: Spending auth: Applied to repay debt	-181	0	-7,635,012	-10,873,834
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,033,760	20,981,074	9,265,939	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-9,248,540	-9,243,703	-145,871	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,525,849	32,324,786	38,591,930	41,098,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,956,045	117,406,091	183,651,715	224,177,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,857,139	125,363,727	194,063,025	232,136,562

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Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,004,113	58,020,262	157,678,526	216,482,373
2201	Unob Bal: Apportioned: Avail in the current period	82,489,540	54,496,223	33,166,365	1,433,555
2203	Unob Bal: Apportioned: Anticipated	5,731,937	-2,791,600	-3,057,004	0
2403	Unob Bal: Unapportioned: Other	15,631,550	15,638,842	6,275,138	14,220,634
2500	Total budgetary resources	=====	=====	=====	=====
		117,857,139	125,363,727	194,063,025	232,136,562

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,796,072	133,574,449	133,796,072	133,796,072
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,436	2,564	-7,436	-7,436
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,788,636	133,577,013	133,788,636	133,788,636
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,004,113	58,020,262	157,678,526	216,482,373
3040	Ob Bal: Outlays (gross)	-27,918,983	-73,381,838	-109,279,744	-195,013,426
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,564	-2,564	-2,564	-6,910
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,398,023	-1,428,343	-3,263,395	-4,435,258
3090	Ob Bal: EOY: Unpaid obligations (gross)	118,483,178	116,784,529	178,931,458	150,829,762
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,000	0	-10,000	-14,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		118,473,178	116,784,529	178,921,458	150,815,416

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		108,956,045	117,406,091	183,651,715	224,177,371
4110	Mand: Total outlays, gross	0	0	109,279,744	195,013,426
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-281,015	-7,640,106	-7,798,412
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,878,574
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,738,246	-20,303,836	-29,464,204	-39,287,946
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,738,246	-20,584,851	-37,104,310	-51,964,932
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,564	-2,564	-2,564	-6,910
4143	Mand: Offsets, BA only: Antic offsetting collect	9,248,540	9,243,703	145,871	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,245,976	9,241,139	143,307	-6,910
4160	Mand: Budget authority, net	=====	=====	=====	=====
		109,463,776	106,062,379	146,690,713	172,205,529
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,738,246	-20,584,851	72,175,434	143,048,494
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		109,463,776	106,062,379	146,690,713	172,205,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,738,246	-20,584,851	72,175,434	143,048,494