OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-27,546.90
0900	4801	C	E									X			U		N	1		27,546.90
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,546.90
1000	4801	C	B									X			U		N	1		-27,546.90
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		27,546.90
3020, Obligated balance, start of year (net)																				========= 27,546.90
3030	4801	C	B									X			U		N	1		-27,546.90
3030	4801	C	E									X			U		N	1		27,546.90
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		27,546.90
3100, Obligated balance, end of year (net)																				========= 27,546.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,940,048,023.16
0900	4801	C	B									X			U		Y	1		-244,871,686.00
0900	4801	C	B									X			U		Y	1		-247,500,829.95
0900	4801	C	B									X			U		Y	1		-60,857,623.15
0900	4801	C	B									X			U		Y	1		-385,088,099.35
0900	4801	C	B									X			U		Y	1		-50,088,275.89
0900	4801	C	E									X			U		Y	1		235,056,050.21
0900	4801	C	E									X			U		Y	1		52,318,910.94
0900	4801	C	E									X			U		Y	1		333,427,621.38
0900	4801	C	E									X			U		Y	1		1,594,498,156.35
0900	4801	C	E									X			U		Y	1		230,256,226.02
0900	4801	C	E									X			U		Y	1		955,249.00
0900	4801	C	E									X			U		Y	1		134,008.00
0900	4801	C	E									X			U		Y	1		46,772,431.48
0900	4801	C	E									X			U		Y	1		10,154,841.91
0900	4802	C	B					DISC				X			U		Y	1	N	-26,000,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	26,000,000.00
0900	4901	C	B									X			U		Y	1		-1,515,851.37
0900	4901	C	B									X			U		Y	1		-496.92
0900	4901	C	B									X			U		Y	1		-53,015.36
0900	4901	C	B									X			U		Y	1		-61,683.73
0900	4901	C	E									X			U		Y	1		220,742.34
0900	4901	C	E									X			U		Y	1		103,590.69
0900	4901	C	E									X			U		Y	1		4,574,010.76
0900	4901	C	E									X			U		Y	1		134,463.89
0900	4902	C	E					DISC				X			U		Y		N	8,435,790.24
0900	4902	C	E					DISC				X			U		Y		N	1,342,491,707.42
0900	4902	C	E					DISC				X			U		Y		N	12,444,779.74
0900	4902	C	E					DISC				X			U		Y		N	14,615,459.98
0900	4902	C	E					DISC				X			U		Y		N	52,971.03
0900	4902	C	E					DISC				X			U		Y		N	3,273,937.45
0900	4902	C	E					DISC				X			U		Y		N	51,492,750.99
Sub-Total, 0900																				**11,328,114.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		4,724,790,121.58
1000	4801	C	B									X			U		Y	1		-2,940,048,023.16
1000	4801	C	B									X			U		Y	1		-244,871,686.00
1000	4801	C	B									X			U		Y	1		-247,500,829.95
1000	4801	C	B									X			U		Y	1		-60,857,623.15
1000	4801	C	B									X			U		Y	1		-385,088,099.35
1000	4801	C	B									X			U		Y	1		-50,088,275.89
1000	4802	C	B					DISC				X			U		Y	1	N	-26,000,000.00
1000	4901	C	B									X			U		Y	1		-1,515,851.37
1000	4901	C	B									X			U		Y	1		-496.92
1000	4901	C	B									X			U		Y	1		-53,015.36
1000	4901	C	B									X			U		Y	1		-61,683.73
Sub-Total, 1000																				**768,704,536.70**
1050, Unob Bal: Unobligated balance (total)																				========== 768,704,536.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 768,704,536.70
1940	4510	C	E		A										U		Y	1		-745,317,879.70
1940	4610	C	E		A										U		Y	1		-10,870,467.06
1940	4700	C	E		A										U		Y	1		-1,188,075.00
Sub-Total, 1940																				**-757,376,421.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,940,048,023.16
3000	4801	C	B									X			U		Y	1		244,871,686.00
3000	4801	C	B									X			U		Y	1		247,500,829.95
3000	4801	C	B									X			U		Y	1		60,857,623.15
3000	4801	C	B									X			U		Y	1		385,088,099.35
3000	4801	C	B									X			U		Y	1		50,088,275.89
3000	4901	C	B									X			U		Y	1		1,515,851.37
3000	4901	C	B									X			U		Y	1		496.92
3000	4901	C	B									X			U		Y	1		53,015.36
3000	4901	C	B									X			U		Y	1		61,683.73
Sub-Total, 3000																				**3,930,085,584.88**
3020, Obligated balance, start of year (net)																				**==========**
																				3,930,085,584.88
3030	4801	C	B									X			U		Y	1		-2,940,048,023.16
3030	4801	C	B									X			U		Y	1		-244,871,686.00
3030	4801	C	B									X			U		Y	1		-247,500,829.95
3030	4801	C	B									X			U		Y	1		-60,857,623.15
3030	4801	C	B									X			U		Y	1		-385,088,099.35
3030	4801	C	B									X			U		Y	1		-50,088,275.89
3030	4801	C	E									X			U		Y	1		235,056,050.21
3030	4801	C	E									X			U		Y	1		52,318,910.94
3030	4801	C	E									X			U		Y	1		333,427,621.38
3030	4801	C	E									X			U		Y	1		1,594,498,156.35
3030	4801	C	E									X			U		Y	1		230,256,226.02
3030	4801	C	E									X			U		Y	1		955,249.00
3030	4801	C	E									X			U		Y	1		134,008.00
3030	4801	C	E									X			U		Y	1		46,772,431.48
3030	4801	C	E									X			U		Y	1		10,154,841.91
3030	4802	C	B					DISC				X			U		Y	1	N	-26,000,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	26,000,000.00
3030	4901	C	B									X			U		Y	1		-1,515,851.37
3030	4901	C	B									X			U		Y	1		-496.92
3030	4901	C	B									X			U		Y	1		-53,015.36
3030	4901	C	B									X			U		Y	1		-61,683.73
3030	4901	C	E									X			U		Y	1		220,742.34
3030	4901	C	E									X			U		Y	1		103,590.69
3030	4901	C	E									X			U		Y	1		4,574,010.76
3030	4901	C	E									X			U		Y	1		134,463.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U			Y		N	8,435,790.24
3030	4902	C	E					DISC				X		U			Y		N	1,342,491,707.42
3030	4902	C	E					DISC				X		U			Y		N	12,444,779.74
3030	4902	C	E					DISC				X		U			Y		N	14,615,459.98
3030	4902	C	E					DISC				X		U			Y		N	52,971.03
3030	4902	C	E					DISC				X		U			Y		N	3,273,937.45
3030	4902	C	E					DISC				X		U			Y		N	51,492,750.99
Sub-Total, 3030																				**11,328,114.94**
3040	4802	C	B					DISC				X		U			Y	1	N	26,000,000.00
3040	4802	C	E					DISC				X		U			Y	1	N	-26,000,000.00
3040	4902	C	E					DISC				X		U			Y		N	-8,435,790.24
3040	4902	C	E					DISC				X		U			Y		N	-1,342,491,707.42
3040	4902	C	E					DISC				X		U			Y		N	-12,444,779.74
3040	4902	C	E					DISC				X		U			Y		N	-14,615,459.98
3040	4902	C	E					DISC				X		U			Y		N	-52,971.03
3040	4902	C	E					DISC				X		U			Y		N	-3,273,937.45
3040	4902	C	E					DISC				X		U			Y		N	-51,492,750.99
Sub-Total, 3040																				**-1,432,807,396.85**
3090	4801	C	E											U			Y	1		235,056,050.21
3090	4801	C	E											U			Y	1		52,318,910.94
3090	4801	C	E											U			Y	1		333,427,621.38
3090	4801	C	E											U			Y	1		1,594,498,156.35
3090	4801	C	E											U			Y	1		230,256,226.02
3090	4801	C	E											U			Y	1		955,249.00
3090	4801	C	E											U			Y	1		134,008.00
3090	4801	C	E											U			Y	1		46,772,431.48
3090	4801	C	E											U			Y	1		10,154,841.91
3090	4901	C	E											U			Y	1		220,742.34
3090	4901	C	E											U			Y	1		103,590.69
3090	4901	C	E											U			Y	1		4,574,010.76
3090	4901	C	E											U			Y	1		134,463.89
Sub-Total, 3090																				**2,508,606,302.97**
3100, Obligated balance, end of year (net)																				========== 2,508,606,302.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-26,000,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	26,000,000.00
4011	4902	C	E					DISC				X			U		Y		N	8,435,790.24
4011	4902	C	E					DISC				X			U		Y		N	1,342,491,707.42
4011	4902	C	E					DISC				X			U		Y		N	12,444,779.74
4011	4902	C	E					DISC				X			U		Y		N	14,615,459.98
4011	4902	C	E					DISC				X			U		Y		N	52,971.03
4011	4902	C	E					DISC				X			U		Y		N	3,273,937.45
4011	4902	C	E					DISC				X			U		Y		N	51,492,750.99
Sub-Total, 4011																				**1,432,807,396.85**

4020, Disc: Total outlays, gross ========== 1,432,807,396.85

4080, Disc: Outlays, net ========== 1,432,807,396.85

4190, Outlays, net (disc. and mand.) ========== 1,432,807,396.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,708,470.00
0900	4801	C	E									X			U		Y	1		2,983,860,000.00
0900	4801	C	E									X			U		Y	1		2,983,860,000.00
0900	4801	C	E									X			U		Y	1		1,351,380,690.00
0900	4801	C	E									X			U		Y	1		3,402,008,284.33
0900	4801	C	E									X			U		Y	1		25,000.00
0900	4902	C	E					DISC				X			U		Y		N	74,423,032.00
0900	4902	C	E					DISC				X			U		Y		N	11,655,265.67
Sub-Total, 0900																				**10,809,920,742.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		118,980,000.00
1134	4395	C	E	P				DISC				X			U		Y			-98,122,806.00
1160, BA: Disc: Appropriation (total)																				========== 20,857,194.00
1170	4119	D	E	D				DISC				X			U		Y	1		10,841,176,000.00
1180, BA: Disc: Advanced appropriation (total)																				========== 10,841,176,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,862,033,194.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,862,033,194.00
1940	4510	C	E		A										U		Y	1		-25,832,194.00
1940	4610	C	E		A										U		Y	1		-26,280,258.00
Sub-Total, 1940																				**-52,112,452.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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- - /11-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,708,470.00
3030	4801	C	E									X			U		Y	1		2,983,860,000.00
3030	4801	C	E									X			U		Y	1		2,983,860,000.00
3030	4801	C	E									X			U		Y	1		1,351,380,690.00
3030	4801	C	E									X			U		Y	1		3,402,008,284.33
3030	4801	C	E									X			U		Y	1		25,000.00
3030	4902	C	E					DISC				X			U		Y		N	74,423,032.00
3030	4902	C	E					DISC				X			U		Y		N	11,655,265.67
Sub-Total, 3030																				**10,809,920,742.00**
3040	4902	C	E					DISC				X			U		Y		N	-74,423,032.00
3040	4902	C	E					DISC				X			U		Y		N	-11,655,265.67
Sub-Total, 3040																				**-86,078,297.67**
3090	4801	C	E												U		Y	1		2,708,470.00
3090	4801	C	E												U		Y	1		2,983,860,000.00
3090	4801	C	E												U		Y	1		2,983,860,000.00
3090	4801	C	E												U		Y	1		1,351,380,690.00
3090	4801	C	E												U		Y	1		3,402,008,284.33
3090	4801	C	E												U		Y	1		25,000.00
Sub-Total, 3090																				**10,723,842,444.33**
3100, Obligated balance, end of year (net)																				**==========**
																				10,723,842,444.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,862,033,194.00
4010	4902	C	E					DISC				X			U		Y		N	74,423,032.00
4010	4902	C	E					DISC				X			U		Y		N	11,655,265.67
Sub-Total, 4010																				**86,078,297.67**
4020, Disc: Total outlays, gross																				========== 86,078,297.67
4070, Disc: Budget authority, net																				========== 10,862,033,194.00
4080, Disc: Outlays, net																				========== 86,078,297.67
4180, Budget authority, net (disc. and mand.)																				========== 10,862,033,194.00
4190, Outlays, net (disc. and mand.)																				========== 86,078,297.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		21,094,372.10
3000	4801	C	B									X		E			N	1		22,393,096.39
3000	4801	C	B									X		E			N	1		2,273,987,010.51
3000	4801	C	B									X		E			N	1		32,234,350.13
3000	4801	C	B									X		E			N	1		342,728,599.78
3000	4801	C	B									X		E			N	1		524,908,042.14
3000	4801	C	B									X		E			N	1		52,966,410.46
3000	4801	C	B									X		E			N	1		194,759,984.78
3000	4801	C	B									X		E			N	1		138,675,213.95
3000	4801	C	B									X		E			N	1		21,095,047.33
3000	4901	C	B									X		E			N	1		8,342,243.56
3000	4901	C	B									X		E			N	1		79,059.01
3000	4901	C	B									X		E			N	1		169,611.64
3000	4901	C	B									X		E			N	1		52,668.63
3000	4901	C	B									X		E			N	1		22,333,951.46
3000	4901	C	B									X		E			N	1		253,860.58
3000	4901	C	B									X		E			N	1		3,081.66
3000	4901	C	B									X		E			N	1		83,185.58
3000	4901	C	B									X		E			N	1		4,266,788.16
Sub-Total, 3000																				**3,660,426,577.85**
3020, Obligated balance, start of year (net)																				========== 3,660,426,577.85
3031	4801	C	B									X		E			N	1		-21,094,372.10
3031	4801	C	B									X		E			N	1		-22,393,096.39
3031	4801	C	B									X		E			N	1		-2,273,987,010.51
3031	4801	C	B									X		E			N	1		-32,234,350.13
3031	4801	C	B									X		E			N	1		-342,728,599.78
3031	4801	C	B									X		E			N	1		-524,908,042.14
3031	4801	C	B									X		E			N	1		-52,966,410.46
3031	4801	C	B									X		E			N	1		-194,759,984.78
3031	4801	C	B									X		E			N	1		-138,675,213.95
3031	4801	C	B									X		E			N	1		-21,095,047.33
3031	4801	C	E									X		E			N	1		16,716,970.32
3031	4801	C	E									X		E			N	1		20,012,215.49
3031	4801	C	E									X		E			N	1		28,510,627.89
3031	4801	C	E									X		E			N	1		107,097,999.84
3031	4801	C	E									X		E			N	1		508,930,708.99
3031	4801	C	E									X		E			N	1		13,841,212.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,677,432,452.01
3031	4801	C	E									X			E		N	1		122,415,036.72
3031	4801	C	E									X			E		N	1		125,538,262.98
3031	4801	C	E									X			E		N	1		66,181.39
3031	4802	C	B					DISC				X			E		N	1	N	-36,611,588.65
3031	4802	C	E					DISC				X			E		N	1	N	34,336,343.02
3031	4901	C	B									X			E		N	1		-8,342,243.56
3031	4901	C	B									X			E		N	1		-79,059.01
3031	4901	C	B									X			E		N	1		-169,611.64
3031	4901	C	B									X			E		N	1		-52,668.63
3031	4901	C	B									X			E		N	1		-22,333,951.46
3031	4901	C	B									X			E		N	1		-253,860.58
3031	4901	C	B									X			E		N	1		-3,081.66
3031	4901	C	B									X			E		N	1		-83,185.58
3031	4901	C	B									X			E		N	1		-4,266,788.16
3031	4901	C	E									X			E		N	1		43,800.42
3031	4901	C	E									X			E		N	1		38,945,103.82
3031	4901	C	E									X			E		N	1		135,808.09
3031	4901	C	E									X			E		N	1		1,321,806.66
3031	4901	C	E									X			E		N	1		3,081.66
3031	4901	C	E									X			E		N	1		113,595.38
3031	4901	C	E									X			E		N	1		1,078.70
3031	4902	C	E					DISC				X			E		N		N	2,324,131.82
3031	4902	C	E					DISC				X			E		N		N	30,425,019.09
3031	4902	C	E					DISC				X			E		N		N	53,154,089.65
3031	4902	C	E					DISC				X			E		N		N	3,723,722.24
3031	4902	C	E					DISC				X			E		N		N	15,946,923.35
3031	4902	C	E					DISC				X			E		N		N	239,523,209.56
3031	4902	C	E					DISC				X			E		N		N	76,567,935.80
3031	4902	C	E					DISC				X			E		N		N	565,951,698.24
3031	4902	C	E					DISC				X			E		N		N	9,528,405.02
3031	4902	C	E					DISC				X			E		N		N	4,430,745.64
3031	4981	C	E									X			E		N			4.07
Sub-Total, 3031																				**4.07**
3040	4802	C	B					DISC				X			E		N	1	N	36,611,588.65
3040	4802	C	E					DISC				X			E		N	1	N	-34,336,343.02
3040	4902	C	E					DISC				X			E		N		N	-2,324,131.82
3040	4902	C	E					DISC				X			E		N		N	-30,425,019.09
3040	4902	C	E					DISC				X			E		N		N	-53,154,089.65
3040	4902	C	E					DISC				X			E		N		N	-3,723,722.24
3040	4902	C	E					DISC				X			E		N		N	-15,946,923.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-239,523,209.56
3040	4902	C	E					DISC				X		E			N		N	-76,567,935.80
3040	4902	C	E					DISC				X		E			N		N	-565,951,698.24
3040	4902	C	E					DISC				X		E			N		N	-9,528,405.02
3040	4902	C	E					DISC				X		E			N		N	-4,430,745.64
Sub-Total, 3040																				**-999,300,634.78**
3090	4801	C	E											E			N	1		16,716,970.32
3090	4801	C	E											E			N	1		20,012,215.49
3090	4801	C	E											E			N	1		28,510,627.89
3090	4801	C	E											E			N	1		107,097,999.84
3090	4801	C	E											E			N	1		508,930,708.99
3090	4801	C	E											E			N	1		13,841,212.71
3090	4801	C	E											E			N	1		1,677,432,452.01
3090	4801	C	E											E			N	1		122,415,036.72
3090	4801	C	E											E			N	1		125,538,262.98
3090	4801	C	E											E			N	1		66,181.39
3090	4901	C	E											E			N	1		43,800.42
3090	4901	C	E											E			N	1		38,945,103.82
3090	4901	C	E											E			N	1		135,808.09
3090	4901	C	E											E			N	1		1,321,806.66
3090	4901	C	E											E			N	1		3,081.66
3090	4901	C	E											E			N	1		113,595.38
3090	4901	C	E											E			N	1		1,078.70
3090	4981	C	E											E			N			4.07
Sub-Total, 3090																				**2,661,125,947.14**
3100, Obligated balance, end of year (net)																				========== 2,661,125,947.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-36,611,588.65
4011	4802	C	E					DISC				X			E		N	1	N	34,336,343.02
4011	4902	C	E					DISC				X			E		N		N	2,324,131.82
4011	4902	C	E					DISC				X			E		N		N	30,425,019.09
4011	4902	C	E					DISC				X			E		N		N	53,154,089.65
4011	4902	C	E					DISC				X			E		N		N	3,723,722.24
4011	4902	C	E					DISC				X			E		N		N	15,946,923.35
4011	4902	C	E					DISC				X			E		N		N	239,523,209.56
4011	4902	C	E					DISC				X			E		N		N	76,567,935.80
4011	4902	C	E					DISC				X			E		N		N	565,951,698.24
4011	4902	C	E					DISC				X			E		N		N	9,528,405.02
4011	4902	C	E					DISC				X			E		N		N	4,430,745.64
Sub-Total, 4011																				**999,300,634.78**

4020, Disc: Total outlays, gross ==========
999,300,634.78

4080, Disc: Outlays, net ==========
999,300,634.78

4190, Outlays, net (disc. and mand.) ==========
999,300,634.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
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Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		49,926,715.18
3000	4801	C	B									X		E			N	1		18,857,287.21
3000	4801	C	B									X		E			N	1		35,358,664.99
3000	4801	C	B									X		E			N	1		9,158,498.00
3000	4901	C	B									X		E			N	1		13,324.40
3000	4901	C	B									X		E			N	1		5,310.39
3000	4901	C	B									X		E			N	1		44,433.42
Sub-Total, 3000																				**113,364,233.59**
3020, Obligated balance, start of year (net)																				==========
																				113,364,233.59
3031	4801	C	B									X		E			N	1		-49,926,715.18
3031	4801	C	B									X		E			N	1		-18,857,287.21
3031	4801	C	B									X		E			N	1		-35,358,664.99
3031	4801	C	B									X		E			N	1		-9,158,498.00
3031	4801	C	E									X		E			N	1		16,521,888.00
3031	4801	C	E									X		E			N	1		28,643,145.47
3031	4801	C	E									X		E			N	1		9,158,498.00
3031	4801	C	E									X		E			N	1		49,599,510.31
3031	4901	C	B									X		E			N	1		-13,324.40
3031	4901	C	B									X		E			N	1		-5,310.39
3031	4901	C	B									X		E			N	1		-44,433.42
3031	4901	C	E									X		E			N	1		214,092.29
3031	4901	C	E									X		E			N	1		17,560.70
3031	4902	C	E					DISC				X		E			N		N	6,514,751.63
3031	4902	C	E					DISC				X		E			N		N	2,323,148.90
3031	4902	C	E					DISC				X		E			N		N	371,638.29
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-6,514,751.63
3040	4902	C	E					DISC				X		E			N		N	-2,323,148.90
3040	4902	C	E					DISC				X		E			N		N	-371,638.29
Sub-Total, 3040																				**-9,209,538.82**
3090	4801	C	E											E			N	1		16,521,888.00
3090	4801	C	E											E			N	1		28,643,145.47
3090	4801	C	E											E			N	1		9,158,498.00
3090	4801	C	E											E			N	1		49,599,510.31
3090	4901	C	E											E			N	1		214,092.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /10-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		17,560.70
	Sub-Total, 3090																			**104,154,694.77**
	3100, Obligated balance, end of year (net)																			========== 104,154,694.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,514,751.63
4011	4902	C	E					DISC				X			E		N		N	2,323,148.90
4011	4902	C	E					DISC				X			E		N		N	371,638.29
	Sub-Total, 4011																			**9,209,538.82**
	4020, Disc: Total outlays, gross																			========== 9,209,538.82
	4080, Disc: Outlays, net																			========== 9,209,538.82
	4190, Outlays, net (disc. and mand.)																			========== 9,209,538.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,479,191.41
3000	4801	C	B									X		E			N	1		179,142,979.64
3000	4801	C	B									X		E			N	1		5,579,923.02
3000	4801	C	B									X		E			N	1		125,278,347.52
3000	4801	C	B									X		E			N	1		1,792,364.83
3000	4801	C	B									X		E			N	1		26,829,569.13
3000	4801	C	B									X		E			N	1		359,216,340.06
3000	4801	C	B									X		E			N	1		6,066,350.35
3000	4801	C	B									X		E			N	1		34,378,905.64
3000	4901	C	B									X		E			N	1		3,654,166.41
3000	4901	C	B									X		E			N	1		300.58
3000	4901	C	B									X		E			N	1		425,125.92
3000	4901	C	B									X		E			N	1		3,480.34
3000	4901	C	B									X		E			N	1		1,074,217.18
3000	4901	C	B									X		E			N	1		1,638,543.60
3000	4901	C	B									X		E			N	1		76,584.81
Sub-Total, 3000																				**749,636,390.44**
3020, Obligated balance, start of year (net)																				========== 749,636,390.44
3031	4801	C	B									X		E			N	1		-4,479,191.41
3031	4801	C	B									X		E			N	1		-179,142,979.64
3031	4801	C	B									X		E			N	1		-5,579,923.02
3031	4801	C	B									X		E			N	1		-125,278,347.52
3031	4801	C	B									X		E			N	1		-1,792,364.83
3031	4801	C	B									X		E			N	1		-26,829,569.13
3031	4801	C	B									X		E			N	1		-359,216,340.06
3031	4801	C	B									X		E			N	1		-6,066,350.35
3031	4801	C	B									X		E			N	1		-34,378,905.64
3031	4801	C	E									X		E			N	1		2,373,330.89
3031	4801	C	E									X		E			N	1		77,739,860.24
3031	4801	C	E									X		E			N	1		440,308.87
3031	4801	C	E									X		E			N	1		1,362,011.23
3031	4801	C	E									X		E			N	1		12,384,651.42
3031	4801	C	E									X		E			N	1		861,095.35
3031	4801	C	E									X		E			N	1		362,560.30
3031	4801	C	E									X		E			N	1		48,205,375.52
3031	4802	C	B					DISC				X		E			N	1	N	-4,677,337.25
3031	4802	C	E					DISC				X		E			N	1	N	3,309,040.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-3,654,166.41
3031	4901	C	B									X			E		N	1		-300.58
3031	4901	C	B									X			E		N	1		-425,125.92
3031	4901	C	B									X			E		N	1		-3,480.34
3031	4901	C	B									X			E		N	1		-1,074,217.18
3031	4901	C	B									X			E		N	1		-1,638,543.60
3031	4901	C	B									X			E		N	1		-76,584.81
3031	4901	C	E									X			E		N	1		46,391.49
3031	4901	C	E									X			E		N	1		87,614,303.30
3031	4901	C	E									X			E		N	1		999,384.44
3031	4901	C	E									X			E		N	1		2,212,333.43
3031	4901	C	E									X			E		N	1		9,318.25
3031	4901	C	E									X			E		N	1		10,171.91
3031	4902	C	E					DISC				X			E		N		N	1,798,650.08
3031	4902	C	E					DISC				X			E		N		N	260,291,602.52
3031	4902	C	E					DISC				X			E		N		N	5,093,523.24
3031	4902	C	E					DISC				X			E		N		N	26,829,569.13
3031	4902	C	E					DISC				X			E		N		N	102,844,952.38
3031	4902	C	E					DISC				X			E		N		N	3,696,499.80
3031	4902	C	E					DISC				X			E		N		N	4,183,897.67
3031	4902	C	E					DISC				X			E		N		N	33,932,764.30
3031	4902	C	E					DISC				X			E		N		N	77,712,131.16
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,677,337.25
3040	4802	C	E					DISC				X			E		N	1	N	-3,309,040.77
3040	4902	C	E					DISC				X			E		N		N	-1,798,650.08
3040	4902	C	E					DISC				X			E		N		N	-260,291,602.52
3040	4902	C	E					DISC				X			E		N		N	-5,093,523.24
3040	4902	C	E					DISC				X			E		N		N	-26,829,569.13
3040	4902	C	E					DISC				X			E		N		N	-102,844,952.38
3040	4902	C	E					DISC				X			E		N		N	-3,696,499.80
3040	4902	C	E					DISC				X			E		N		N	-4,183,897.67
3040	4902	C	E					DISC				X			E		N		N	-33,932,764.30
3040	4902	C	E					DISC				X			E		N		N	-77,712,131.16
Sub-Total, 3040																				**-515,015,293.80**
3090	4801	C	E												E		N	1		2,373,330.89
3090	4801	C	E												E		N	1		77,739,860.24
3090	4801	C	E												E		N	1		440,308.87
3090	4801	C	E												E		N	1		1,362,011.23
3090	4801	C	E												E		N	1		12,384,651.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -08/09-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		861,095.35
3090	4801	C	E												E		N	1		362,560.30
3090	4801	C	E												E		N	1		48,205,375.52
3090	4901	C	E												E		N	1		46,391.49
3090	4901	C	E												E		N	1		87,614,303.30
3090	4901	C	E												E		N	1		999,384.44
3090	4901	C	E												E		N	1		2,212,333.43
3090	4901	C	E												E		N	1		9,318.25
3090	4901	C	E												E		N	1		10,171.91
	Sub-Total, 3090																			**234,621,096.64**
3100, Obligated balance, end of year (net)																				========== 234,621,096.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,677,337.25
4011	4802	C	E					DISC				X			E		N	1	N	3,309,040.77
4011	4902	C	E					DISC				X			E		N		N	1,798,650.08
4011	4902	C	E					DISC				X			E		N		N	260,291,602.52
4011	4902	C	E					DISC				X			E		N		N	5,093,523.24
4011	4902	C	E					DISC				X			E		N		N	26,829,569.13
4011	4902	C	E					DISC				X			E		N		N	102,844,952.38
4011	4902	C	E					DISC				X			E		N		N	3,696,499.80
4011	4902	C	E					DISC				X			E		N		N	4,183,897.67
4011	4902	C	E					DISC				X			E		N		N	33,932,764.30
4011	4902	C	E					DISC				X			E		N		N	77,712,131.16
	Sub-Total, 4011																			**515,015,293.80**
4020, Disc: Total outlays, gross																				========== 515,015,293.80
4080, Disc: Outlays, net																				========== 515,015,293.80
4190, Outlays, net (disc. and mand.)																				========== 515,015,293.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,646,436.02
3000	4801	C	B									X			E		N	1		2,973,333.00
3000	4801	C	B									X			E		N	1		91,187,943.06
3000	4801	C	B									X			E		N	1		10,438.10
3000	4801	C	B									X			E		N	1		6,734,652.13
3000	4801	C	B									X			E		N	1		2,261,950.55
3000	4901	C	B									X			E		N	1		44,154.44
3000	4901	C	B									X			E		N	1		68,723.59
3000	4901	C	B									X			E		N	1		104,635.30
3000	4901	C	B									X			E		N	1		58,461.02
3000	4901	C	B									X			E		N	1		107,902.53
Sub-Total, 3000																				**105,198,629.74**
3020, Obligated balance, start of year (net)																				========== 105,198,629.74
3031	4801	C	B									X			E		N	1		-1,646,436.02
3031	4801	C	B									X			E		N	1		-2,973,333.00
3031	4801	C	B									X			E		N	1		-91,187,943.06
3031	4801	C	B									X			E		N	1		-10,438.10
3031	4801	C	B									X			E		N	1		-6,734,652.13
3031	4801	C	B									X			E		N	1		-2,261,950.55
3031	4801	C	E									X			E		N	1		643,244.45
3031	4801	C	E									X			E		N	1		247,501.53
3031	4801	C	E									X			E		N	1		5,876,089.23
3031	4801	C	E									X			E		N	1		10,438.10
3031	4801	C	E									X			E		N	1		82,917,003.33
3031	4801	C	E									X			E		N	1		1,115,419.31
3031	4901	C	B									X			E		N	1		-44,154.44
3031	4901	C	B									X			E		N	1		-68,723.59
3031	4901	C	B									X			E		N	1		-104,635.30
3031	4901	C	B									X			E		N	1		-58,461.02
3031	4901	C	B									X			E		N	1		-107,902.53
3031	4901	C	E									X			E		N	1		221,362.73
3031	4901	C	E									X			E		N	1		17,600.30
3031	4901	C	E									X			E		N	1		908.34
3031	4902	C	E					DISC				X			E		N		N	8,361,241.96
3031	4902	C	E					DISC				X			E		N		N	1,926,637.28
3031	4902	C	E					DISC				X			E		N		N	1,442,180.59
3031	4902	C	E					DISC				X			E		N		N	1,723,341.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	695,661.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-8,361,241.96
3040	4902	C	E					DISC				X		E			N		N	-1,926,637.28
3040	4902	C	E					DISC				X		E			N		N	-1,442,180.59
3040	4902	C	E					DISC				X		E			N		N	-1,723,341.40
3040	4902	C	E					DISC				X		E			N		N	-695,661.19
Sub-Total, 3040																				**-14,149,062.42**
3090	4801	C	E											E			N	1		643,244.45
3090	4801	C	E											E			N	1		247,501.53
3090	4801	C	E											E			N	1		5,876,089.23
3090	4801	C	E											E			N	1		10,438.10
3090	4801	C	E											E			N	1		82,917,003.33
3090	4801	C	E											E			N	1		1,115,419.31
3090	4901	C	E											E			N	1		221,362.73
3090	4901	C	E											E			N	1		17,600.30
3090	4901	C	E											E			N	1		908.34
Sub-Total, 3090																				**91,049,567.32**
3100, Obligated balance, end of year (net)																				========== 91,049,567.32

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	8,361,241.96
4011	4902	C	E					DISC				X		E			N		N	1,926,637.28
4011	4902	C	E					DISC				X		E			N		N	1,442,180.59
4011	4902	C	E					DISC				X		E			N		N	1,723,341.40
4011	4902	C	E					DISC				X		E			N		N	695,661.19
Sub-Total, 4011																				**14,149,062.42**
4020, Disc: Total outlays, gross																				========== 14,149,062.42
4080, Disc: Outlays, net																				========== 14,149,062.42
4190, Outlays, net (disc. and mand.)																				========== 14,149,062.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,321,050.96
3000	4801	C	B									X		E			N	1		73,375.68
3000	4801	C	B									X		E			N	1		839,387.90
3000	4801	C	B									X		E			N	1		20,573,801.73
3000	4801	C	B									X		E			N	1		2,209,858.41
3000	4801	C	B									X		E			N	1		5,523,119.58
3000	4801	C	B									X		E			N	1		20,400,763.10
3000	4801	C	B									X		E			N	1		213,892.89
3000	4801	C	B									X		E			N	1		4,506,112.23
3000	4801	C	B									X		E			N	1		91,707.35
3000	4901	C	B									X		E			N	1		13,603.32
3000	4901	C	B									X		E			N	1		12,289.95
3000	4901	C	B									X		E			N	1		0.50
3000	4901	C	B									X		E			N	1		162,436.40
3000	4901	C	B									X		E			N	1		44,879.00
3000	4901	C	B									X		E			N	1		20,000.00
3000	4901	C	B									X		E			N	1		30,862.81
Sub-Total, 3000																				**56,037,141.81**
3020, Obligated balance, start of year (net)																				**==========**
																				56,037,141.81
3031	4801	C	B									X		E			N	1		-1,321,050.96
3031	4801	C	B									X		E			N	1		-73,375.68
3031	4801	C	B									X		E			N	1		-839,387.90
3031	4801	C	B									X		E			N	1		-20,573,801.73
3031	4801	C	B									X		E			N	1		-2,209,858.41
3031	4801	C	B									X		E			N	1		-5,523,119.58
3031	4801	C	B									X		E			N	1		-20,400,763.10
3031	4801	C	B									X		E			N	1		-213,892.89
3031	4801	C	B									X		E			N	1		-4,506,112.23
3031	4801	C	B									X		E			N	1		-91,707.35
3031	4801	C	E									X		E			N	1		1,355,330.13
3031	4801	C	E									X		E			N	1		4,568,060.31
3031	4801	C	E									X		E			N	1		45,492.05
3031	4801	C	E									X		E			N	1		5,534,642.16
3031	4801	C	E									X		E			N	1		400,013.04
3031	4801	C	E									X		E			N	1		10,681,237.26
3031	4801	C	E									X		E			N	1		1,269,206.88
3031	4801	C	E									X		E			N	1		4,506,142.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		213,892.89
3031	4802	C	B					DISC				X			E		N	1	N	-7,003,895.19
3031	4802	C	E					DISC				X			E		N	1	N	6,859,007.88
3031	4901	C	B									X			E		N	1		-13,603.32
3031	4901	C	B									X			E		N	1		-12,289.95
3031	4901	C	B									X			E		N	1		-0.50
3031	4901	C	B									X			E		N	1		-162,436.40
3031	4901	C	B									X			E		N	1		-44,879.00
3031	4901	C	B									X			E		N	1		-20,000.00
3031	4901	C	B									X			E		N	1		-30,862.81
3031	4901	C	E									X			E		N	1		0.50
3031	4901	C	E									X			E		N	1		6,619.28
3031	4901	C	E									X			E		N	1		25.00
3031	4901	C	E									X			E		N	1		20,882.07
3031	4901	C	E									X			E		N	1		456,687.78
3031	4902	C	E					DISC				X			E		N		N	44,854.00
3031	4902	D	E					DISC				X			E		N		N	-30.26
3031	4902	C	E					DISC				X			E		N		N	43,251.96
3031	4902	C	E					DISC				X			E		N		N	9,425,274.46
3031	4902	D	E					DISC				X			E		N		N	-11,522.58
3031	4902	C	E					DISC				X			E		N		N	874,528.28
3031	4902	C	E					DISC				X			E		N		N	16,005,741.42
3031	4902	C	E					DISC				X			E		N		N	584,262.17
3031	4902	C	E					DISC				X			E		N		N	70,458.83
3031	4902	C	E					DISC				X			E		N		N	86,979.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	7,003,895.19
3040	4802	C	E					DISC				X			E		N	1	N	-6,859,007.88
3040	4902	C	E					DISC				X			E		N		N	-44,854.00
3040	4902	D	E					DISC				X			E		N		N	30.26
3040	4902	C	E					DISC				X			E		N		N	-43,251.96
3040	4902	C	E					DISC				X			E		N		N	-9,425,274.46
3040	4902	D	E					DISC				X			E		N		N	11,522.58
3040	4902	C	E					DISC				X			E		N		N	-874,528.28
3040	4902	C	E					DISC				X			E		N		N	-16,005,741.42
3040	4902	C	E					DISC				X			E		N		N	-584,262.17
3040	4902	C	E					DISC				X			E		N		N	-70,458.83
3040	4902	C	E					DISC				X			E		N		N	-86,979.00
Sub-Total, 3040																				**-26,978,909.97**
3081	4871	D	E									X			E		N			-682,136.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,355,330.13
3090	4801	C	E												E		N	1		4,568,060.31
3090	4801	C	E												E		N	1		45,492.05
3090	4801	C	E												E		N	1		5,534,642.16
3090	4801	C	E												E		N	1		400,013.04
3090	4801	C	E												E		N	1		10,681,237.26
3090	4801	C	E												E		N	1		1,269,206.88
3090	4801	C	E												E		N	1		4,506,142.49
3090	4801	C	E												E		N	1		213,892.89
3090	4871	D	E												E		N			-682,136.55
3090	4901	C	E												E		N	1		0.50
3090	4901	C	E												E		N	1		6,619.28
3090	4901	C	E												E		N	1		25.00
3090	4901	C	E												E		N	1		20,882.07
3090	4901	C	E												E		N	1		456,687.78
	Sub-Total, 3090																			**28,376,095.29**

3100, Obligated balance, end of year (net) ==========
28,376,095.29

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-7,003,895.19
4011	4802	C	E					DISC				X		E			N	1	N	6,859,007.88
4011	4902	C	E					DISC				X		E			N		N	44,854.00
4011	4902	D	E					DISC				X		E			N		N	-30.26
4011	4902	C	E					DISC				X		E			N		N	43,251.96
4011	4902	C	E					DISC				X		E			N		N	9,425,274.46
4011	4902	D	E					DISC				X		E			N		N	-11,522.58
4011	4902	C	E					DISC				X		E			N		N	874,528.28
4011	4902	C	E					DISC				X		E			N		N	16,005,741.42
4011	4902	C	E					DISC				X		E			N		N	584,262.17
4011	4902	C	E					DISC				X		E			N		N	70,458.83
4011	4902	C	E					DISC				X		E			N		N	86,979.00
	Sub-Total, 4011																			**26,978,909.97**

4020, Disc: Total outlays, gross ==========
26,978,909.97

4080, Disc: Outlays, net ==========
26,978,909.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -07/08-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 26,978,909.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		411,618.13
3000	4801	C	B									X		E			N	1		4,170,821.98
3000	4801	C	B									X		E			N	1		41,543.87
3000	4801	C	B									X		E			N	1		76,934.62
3000	4801	C	B									X		E			N	1		51,255,166.28
3000	4901	C	B									X		E			N	1		381,328.15
Sub-Total, 3000																				**56,337,413.03**
3020, Obligated balance, start of year (net)																				==========
																				56,337,413.03
3031	4801	C	B									X		E			N	1		-411,618.13
3031	4801	C	B									X		E			N	1		-4,170,821.98
3031	4801	C	B									X		E			N	1		-41,543.87
3031	4801	C	B									X		E			N	1		-76,934.62
3031	4801	C	B									X		E			N	1		-51,255,166.28
3031	4801	C	E									X		E			N	1		3,448,213.60
3031	4801	C	E									X		E			N	1		44,136,854.77
3031	4801	C	E									X		E			N	1		41,543.87
3031	4801	C	E									X		E			N	1		77,411.81
3031	4801	C	E									X		E			N	1		316,077.40
3031	4901	C	B									X		E			N	1		-381,328.15
3031	4901	C	E									X		E			N	1		181,502.69
3031	4901	C	E									X		E			N	1		260,766.58
3031	4902	C	E					DISC				X		E			N		N	95,540.73
3031	4902	C	E					DISC				X		E			N		N	7,318,136.97
3031	4902	C	E					DISC				X		E			N		N	461,841.80
3031	4902	D	E					DISC				X		E			N		N	-477.19
3031	4981	C	E									X		E			N			82.64
Sub-Total, 3031																				**82.64**
3040	4902	C	E					DISC				X		E			N		N	-95,540.73
3040	4902	C	E					DISC				X		E			N		N	-7,318,136.97
3040	4902	C	E					DISC				X		E			N		N	-461,841.80
3040	4902	D	E					DISC				X		E			N		N	477.19
Sub-Total, 3040																				**-7,875,042.31**
3081	4871	D	E									X		E			N			-11,932.28
3090	4801	C	E											E			N	1		3,448,213.60
3090	4801	C	E											E			N	1		44,136,854.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		41,543.87
3090	4801	C	E											E			N	1		77,411.81
3090	4801	C	E											E			N	1		316,077.40
3090	4871	D	E											E			N			-11,932.28
3090	4901	C	E											E			N	1		181,502.69
3090	4901	C	E											E			N	1		260,766.58
3090	4981	C	E											E			N			82.64
	Sub-Total, 3090																			**48,450,521.08**
3100, Obligated balance, end of year (net)																				========== 48,450,521.08

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	95,540.73
4011	4902	C	E					DISC				X		E			N		N	7,318,136.97
4011	4902	C	E					DISC				X		E			N		N	461,841.80
4011	4902	D	E					DISC				X		E			N		N	-477.19
	Sub-Total, 4011																			**7,875,042.31**
4020, Disc: Total outlays, gross																				========== 7,875,042.31
4080, Disc: Outlays, net																				========== 7,875,042.31
4190, Outlays, net (disc. and mand.)																				========== 7,875,042.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,401,283.88
3000	4801	C	B									X			E		N	1		29,699.49
3000	4801	C	B									X			E		N	1		3,826,963.98
3000	4801	C	B									X			E		N	1		1,015,944.51
3000	4801	C	B									X			E		N	1		3,635,529.18
3000	4801	C	B									X			E		N	1		573,601.95
3000	4801	C	B									X			E		N	1		306,173.24
3000	4901	C	B									X			E		N	1		261,418.33
3000	4901	C	B									X			E		N	1		561.32
3000	4901	C	B									X			E		N	1		72,932.51
3000	4901	C	B									X			E		N	1		34,906.31
3000	4901	C	B									X			E		N	1		4.67
Sub-Total, 3000																				**15,159,019.37**
3020, Obligated balance, start of year (net)																				==========
																				15,159,019.37
3031	4801	C	B									X			E		N	1		-5,401,283.88
3031	4801	C	B									X			E		N	1		-29,699.49
3031	4801	C	B									X			E		N	1		-3,826,963.98
3031	4801	C	B									X			E		N	1		-1,015,944.51
3031	4801	C	B									X			E		N	1		-3,635,529.18
3031	4801	C	B									X			E		N	1		-573,601.95
3031	4801	C	B									X			E		N	1		-306,173.24
3031	4801	C	E									X			E		N	1		3,813,527.89
3031	4801	C	E									X			E		N	1		1,015,944.51
3031	4801	C	E									X			E		N	1		3,635,529.18
3031	4801	C	E									X			E		N	1		573,601.95
3031	4801	C	E									X			E		N	1		244,632.44
3031	4801	C	E									X			E		N	1		29,699.49
3031	4801	C	E									X			E		N	1		5,600,126.10
3031	4802	C	B					DISC				X			E		N	1	N	-202,997.74
3031	4802	C	E					DISC				X			E		N	1	N	50,345.02
3031	4901	C	B									X			E		N	1		-261,418.33
3031	4901	C	B									X			E		N	1		-561.32
3031	4901	C	B									X			E		N	1		-72,932.51
3031	4901	C	B									X			E		N	1		-34,906.31
3031	4901	C	B									X			E		N	1		-4.67
3031	4901	C	E									X			E		N	1		4.67
3031	4901	C	E									X			E		N	1		72,932.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		561.32
3031	4901	C	E									X		E		N	1		9,655.20
3031	4902	D	E					DISC				X		E		N		N	-198,842.22
3031	4902	C	E					DISC				X		E		N		N	152,652.72
3031	4902	C	E					DISC				X		E		N		N	265,199.22
3031	4902	C	E					DISC				X		E		N		N	96,447.11
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	202,997.74
3040	4802	C	E					DISC				X		E		N	1	N	-50,345.02
3040	4902	D	E					DISC				X		E		N		N	198,842.22
3040	4902	C	E					DISC				X		E		N		N	-152,652.72
3040	4902	C	E					DISC				X		E		N		N	-265,199.22
3040	4902	C	E					DISC				X		E		N		N	-96,447.11
	Sub-Total, 3040																		**-162,804.11**
3081	4871	D	E									X		E		N			-1,078,360.98
3090	4801	C	E											E		N	1		3,813,527.89
3090	4801	C	E											E		N	1		1,015,944.51
3090	4801	C	E											E		N	1		3,635,529.18
3090	4801	C	E											E		N	1		573,601.95
3090	4801	C	E											E		N	1		244,632.44
3090	4801	C	E											E		N	1		29,699.49
3090	4801	C	E											E		N	1		5,600,126.10
3090	4871	D	E											E		N			-1,078,360.98
3090	4901	C	E											E		N	1		4.67
3090	4901	C	E											E		N	1		72,932.51
3090	4901	C	E											E		N	1		561.32
3090	4901	C	E											E		N	1		9,655.20
	Sub-Total, 3090																		**13,917,854.28**
3100, Obligated balance, end of year (net)																			==========
																			13,917,854.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-202,997.74
4011	4802	C	E					DISC				X			E		N	1	N	50,345.02
4011	4902	D	E					DISC				X			E		N		N	-198,842.22
4011	4902	C	E					DISC				X			E		N		N	152,652.72
4011	4902	C	E					DISC				X			E		N		N	265,199.22
4011	4902	C	E					DISC				X			E		N		N	96,447.11
	Sub-Total, 4011																			**162,804.11**

4020, Disc: Total outlays, gross ========== 162,804.11

4080, Disc: Outlays, net ========== 162,804.11

4190, Outlays, net (disc. and mand.) ========== 162,804.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Accelerating Achievement and Ensuring Equity
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Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		187,330.42
3000	4801	C	B									X			E		N	1		23,195.63
3000	4801	C	B									X			E		N	1		106,393.07
3000	4801	C	B									X			E		N	1		20,357,173.71
3000	4801	C	B									X			E		N	1		47,094.17
3000	4901	C	B									X			E		N	1		250.00
3000	4901	C	B									X			E		N	1		403,238.34
Sub-Total, 3000																				**21,124,675.34**
3020, Obligated balance, start of year (net)																				==========
																				21,124,675.34
3031	4801	C	B									X			E		N	1		-187,330.42
3031	4801	C	B									X			E		N	1		-23,195.63
3031	4801	C	B									X			E		N	1		-106,393.07
3031	4801	C	B									X			E		N	1		-20,357,173.71
3031	4801	C	B									X			E		N	1		-47,094.17
3031	4801	C	E									X			E		N	1		106,393.07
3031	4801	C	E									X			E		N	1		16,054,103.91
3031	4801	C	E									X			E		N	1		21,221.55
3031	4801	C	E									X			E		N	1		23,195.63
3031	4801	C	E									X			E		N	1		47,094.17
3031	4901	C	B									X			E		N	1		-250.00
3031	4901	C	B									X			E		N	1		-403,238.34
3031	4901	C	E									X			E		N	1		179.10
3031	4901	C	E									X			E		N	1		1,123.11
3031	4902	C	E					DISC				X			E		N		N	166,179.77
3031	4902	C	E					DISC				X			E		N		N	4,705,185.03
3031	4981	C	E									X			E		N			70.90
Sub-Total, 3031																				**70.90**
3040	4902	C	E					DISC				X			E		N		N	-166,179.77
3040	4902	C	E					DISC				X			E		N		N	-4,705,185.03
Sub-Total, 3040																				**-4,871,364.80**
3090	4801	C	E												E		N	1		106,393.07
3090	4801	C	E												E		N	1		16,054,103.91
3090	4801	C	E												E		N	1		21,221.55
3090	4801	C	E												E		N	1		23,195.63
3090	4801	C	E												E		N	1		47,094.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		179.10
3090	4901	C	E												E		N	1		1,123.11
3090	4981	C	E												E		N			70.90
	Sub-Total, 3090																			**16,253,381.44**
3100, Obligated balance, end of year (net)																				========== 16,253,381.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	166,179.77
4011	4902	C	E					DISC				X			E		N		N	4,705,185.03
	Sub-Total, 4011																			**4,871,364.80**
4020, Disc: Total outlays, gross																				========== 4,871,364.80
4080, Disc: Outlays, net																				========== 4,871,364.80
4190, Outlays, net (disc. and mand.)																				========== 4,871,364.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,034,533.89
3000	4801	C	B									X		E			N	1		1,875,287.81
3000	4801	C	B									X		E			N	1		776,747.00
3000	4801	C	B									X		E			N	1		6,121,247.73
3000	4801	C	B									X		E			N	1		162,794.55
3000	4801	C	B									X		E			N	1		32,336.95
3000	4801	C	B									X		E			N	1		262,071.63
3000	4801	C	B									X		E			N	1		84,137.20
3000	4801	C	B									X		E			N	1		1,500.00
3000	4801	C	B									X		E			N	1		42,921.38
3000	4801	C	B									X		E			N	1		1,057,711.74
3000	4801	C	B									X		E			N	1		1,830,818.40
3000	4801	C	B									X		E			N	1		6,066,035.69
3000	4801	C	B									X		E			N	1		68,747.37
3000	4801	C	B									X		E			N	1		12,855.86
3000	4901	C	B									X		E			N	1		1,823.59
3000	4901	C	B									X		E			N	1		13,711.21
Sub-Total, 3000																				**21,445,282.00**
3020, Obligated balance, start of year (net)																				**==========**
																				21,445,282.00
3031	4801	C	B									X		E			N	1		-3,034,533.89
3031	4801	C	B									X		E			N	1		-1,875,287.81
3031	4801	C	B									X		E			N	1		-776,747.00
3031	4801	C	B									X		E			N	1		-6,121,247.73
3031	4801	C	B									X		E			N	1		-162,794.55
3031	4801	C	B									X		E			N	1		-32,336.95
3031	4801	C	B									X		E			N	1		-262,071.63
3031	4801	C	B									X		E			N	1		-84,137.20
3031	4801	C	B									X		E			N	1		-1,500.00
3031	4801	C	B									X		E			N	1		-42,921.38
3031	4801	C	B									X		E			N	1		-1,057,711.74
3031	4801	C	B									X		E			N	1		-1,830,818.40
3031	4801	C	B									X		E			N	1		-6,066,035.69
3031	4801	C	B									X		E			N	1		-68,747.37
3031	4801	C	B									X		E			N	1		-12,855.86
3031	4801	C	E									X		E			N	1		68,747.37
3031	4801	C	E									X		E			N	1		262,071.63
3031	4801	C	E									X		E			N	1		42,921.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		1,057,711.74
3031	4801	C	E									X		E			N	1		1,830,818.40
3031	4801	C	E									X		E			N	1		6,074,824.41
3031	4801	C	E									X		E			N	1		1,500.00
3031	4801	C	E									X		E			N	1		12,855.86
3031	4801	C	E									X		E			N	1		84,137.20
3031	4801	C	E									X		E			N	1		776,747.00
3031	4801	C	E									X		E			N	1		6,121,247.73
3031	4801	C	E									X		E			N	1		162,794.55
3031	4801	C	E									X		E			N	1		32,336.95
3031	4801	C	E									X		E			N	1		1,875,287.81
3031	4801	C	E									X		E			N	1		3,034,533.89
3031	4901	C	B									X		E			N	1		-1,823.59
3031	4901	C	B									X		E			N	1		-13,711.21
3031	4901	C	E									X		E			N	1		1,823.59
3031	4901	C	E									X		E			N	1		13,711.21
3031	4902	D	E					DISC				X		E			N		N	-8,788.72
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	8,788.72
3081	4871	D	E									X		E			N			-258,487.48
3090	4801	C	E											E			N	1		68,747.37
3090	4801	C	E											E			N	1		262,071.63
3090	4801	C	E											E			N	1		42,921.38
3090	4801	C	E											E			N	1		1,057,711.74
3090	4801	C	E											E			N	1		1,830,818.40
3090	4801	C	E											E			N	1		6,074,824.41
3090	4801	C	E											E			N	1		1,500.00
3090	4801	C	E											E			N	1		12,855.86
3090	4801	C	E											E			N	1		84,137.20
3090	4801	C	E											E			N	1		776,747.00
3090	4801	C	E											E			N	1		6,121,247.73
3090	4801	C	E											E			N	1		162,794.55
3090	4801	C	E											E			N	1		32,336.95
3090	4801	C	E											E			N	1		1,875,287.81
3090	4801	C	E											E			N	1		3,034,533.89
3090	4871	D	E											E			N			-258,487.48
3090	4901	C	E											E			N	1		1,823.59
3090	4901	C	E											E			N	1		13,711.21
Sub-Total, 3090																				**21,195,583.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 21,195,583.24

BA & O, Net

4011	4902	D	E				DISC		X		E		N		N	-8,788.72
4020, Disc: Total outlays, gross																======= -8,788.72
4080, Disc: Outlays, net																======= -8,788.72
4190, Outlays, net (disc. and mand.)																======= -8,788.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,908.66
3000	4801	C	B									X			E		N	1		52,869.49
3000	4801	C	B									X			E		N	1		4,174,401.61
3000	4901	C	B									X			E		N	1		5,415.23
3000	4901	C	B									X			E		N	1		3,490.00
3000	4901	C	B									X			E		N	1		96,643.86
Sub-Total, 3000																				**4,363,728.85**
3020, Obligated balance, start of year (net)																				========== 4,363,728.85
3031	4801	C	B									X			E		N	1		-30,908.66
3031	4801	C	B									X			E		N	1		-52,869.49
3031	4801	C	B									X			E		N	1		-4,174,401.61
3031	4801	C	E									X			E		N	1		2,303,187.24
3031	4801	C	E									X			E		N	1		30,908.66
3031	4801	C	E									X			E		N	1		52,869.49
3031	4901	C	B									X			E		N	1		-5,415.23
3031	4901	C	B									X			E		N	1		-3,490.00
3031	4901	C	B									X			E		N	1		-96,643.86
3031	4901	C	E									X			E		N	1		117,106.15
3031	4901	C	E									X			E		N	1		5,415.23
3031	4901	C	E									X			E		N	1		3,490.00
3031	4902	C	E					DISC				X			E		N		N	1,850,752.08
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,850,752.08
3081	4871	D	E									X			E		N			-18,400.89
3090	4801	C	E												E		N	1		2,303,187.24
3090	4801	C	E												E		N	1		30,908.66
3090	4801	C	E												E		N	1		52,869.49
3090	4871	D	E												E		N			-18,400.89
3090	4901	C	E												E		N	1		117,106.15
3090	4901	C	E												E		N	1		5,415.23
3090	4901	C	E												E		N	1		3,490.00
Sub-Total, 3090																				**2,494,575.88**
3100, Obligated balance, end of year (net)																				========== 2,494,575.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,850,752.08
4020, Disc: Total outlays, gross																				========== 1,850,752.08
4080, Disc: Outlays, net																				========== 1,850,752.08
4190, Outlays, net (disc. and mand.)																				========== 1,850,752.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		445,295,890.52
3000	4801	C	B									X			E		N	1		26,230,817.95
3000	4801	C	B									X			E		N	1		2,955,594,674.98
3000	4801	C	B									X			E		N	1		4,430,986,806.44
3000	4901	C	B									X			E		N	1		99,153.18
3000	4901	C	B									X			E		N	1		5,383,877.00
3000	4901	C	B									X			E		N	1		3,265,739.01
Sub-Total, 3000																				**7,866,856,959.08**
3020, Obligated balance, start of year (net)																				========== 7,866,856,959.08
3031	4801	C	B									X			E		N	1		-445,295,890.52
3031	4801	C	B									X			E		N	1		-26,230,817.95
3031	4801	C	B									X			E		N	1		-2,955,594,674.98
3031	4801	C	B									X			E		N	1		-4,430,986,806.44
3031	4801	C	E									X			E		N	1		217,081,689.80
3031	4801	C	E									X			E		N	1		3,842,354,061.99
3031	4801	C	E									X			E		N	1		26,230,817.95
3031	4801	C	E									X			E		N	1		2,853,249,347.13
3031	4802	C	B					DISC				X			E		N	1	N	-29,777,412.24
3031	4802	C	B					DISC				X			E		N	1	N	-3.85
3031	4802	C	B					DISC				X			E		N	1	N	-10,682,294.19
3031	4802	C	E					DISC				X			E		N	1	N	17,327,731.84
3031	4802	C	E					DISC				X			E		N	1	N	3,386,793.19
3031	4802	C	E					DISC				X			E		N	1	N	9,562,744.86
3031	4901	C	B									X			E		N	1		-99,153.18
3031	4901	C	B									X			E		N	1		-5,383,877.00
3031	4901	C	B									X			E		N	1		-3,265,739.01
3031	4901	C	E									X			E		N	1		8,522,189.72
3031	4901	C	E									X			E		N	1		749,116.84
3031	4902	C	E					DISC				X			E		N		N	98,308,574.85
3031	4902	C	E					DISC				X			E		N		N	246,047,758.12
3031	4902	C	E					DISC				X			E		N		N	583,376,293.74
3031	4902	C	E					DISC				X			E		N		N	1,119,549.33
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	29,777,412.24
3040	4802	C	B					DISC				X			E		N	1	N	3.85
3040	4802	C	B					DISC				X			E		N	1	N	10,682,294.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E			N	1	N	-17,327,731.84
3040	4802	C	E					DISC				X		E			N	1	N	-3,386,793.19
3040	4802	C	E					DISC				X		E			N	1	N	-9,562,744.86
3040	4902	C	E					DISC				X		E			N		N	-98,308,574.85
3040	4902	C	E					DISC				X		E			N		N	-246,047,758.12
3040	4902	C	E					DISC				X		E			N		N	-583,376,293.74
3040	4902	C	E					DISC				X		E			N		N	-1,119,549.33
Sub-Total, 3040																				**-918,669,735.65**
3090	4801	C	E											E			N	1		217,081,689.80
3090	4801	C	E											E			N	1		3,842,354,061.99
3090	4801	C	E											E			N	1		26,230,817.95
3090	4801	C	E											E			N	1		2,853,249,347.13
3090	4901	C	E											E			N	1		8,522,189.72
3090	4901	C	E											E			N	1		749,116.84
Sub-Total, 3090																				**6,948,187,223.43**
3100, Obligated balance, end of year (net)																				========== 6,948,187,223.43

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-29,777,412.24
4011	4802	C	B					DISC				X		E			N	1	N	-3.85
4011	4802	C	B					DISC				X		E			N	1	N	-10,682,294.19
4011	4802	C	E					DISC				X		E			N	1	N	17,327,731.84
4011	4802	C	E					DISC				X		E			N	1	N	3,386,793.19
4011	4802	C	E					DISC				X		E			N	1	N	9,562,744.86
4011	4902	C	E					DISC				X		E			N		N	98,308,574.85
4011	4902	C	E					DISC				X		E			N		N	246,047,758.12
4011	4902	C	E					DISC				X		E			N		N	583,376,293.74
4011	4902	C	E					DISC				X		E			N		N	1,119,549.33
Sub-Total, 4011																				**918,669,735.65**
4020, Disc: Total outlays, gross																				========== 918,669,735.65
4080, Disc: Outlays, net																				========== 918,669,735.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 918,669,735.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,821,248,856.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 768,704,536.70

1050, Unob Bal: Unobligated balance (total) 768,704,536.70

1100, BA: Disc: Appropriation 118,980,000.00

1134, BA: Disc: Appropriations precluded from obligation -98,122,806.00

1160, BA: Disc: Appropriation (total) 20,857,194.00

1170, BA: Disc: Advance appropriation 10,841,176,000.00

1180, BA: Disc: Advanced appropriation (total) 10,841,176,000.00

1900, Budget authority total (disc. and mand.) 10,862,033,194.00

1930, Total budgetary resources avail (disc. and mand.) 11,630,737,730.70

1940, Unob Bal: Memo: Unob bal expiring -809,488,873.76

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Account Total, Accelerating Achievement and Ensuring Equity
Treasury Account:
Budget Account Id: 018-10-0900 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,600,063,182.88
3020, Obligated balance, start of year (net)	========== 16,600,063,182.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,821,248,856.94
3031, Ob Bal: Obligations incurred: Expired accounts	157.61
3040, Ob Bal: Outlays (gross)	-4,016,960,044.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,049,318.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,402,302,834.71
3100, Obligated balance, end of year (net)	========== 23,402,302,834.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,862,033,194.00
4010, Disc: Outlays from new authority	86,078,297.67
4011, Disc: Outlays from balances	3,930,881,746.87
4020, Disc: Total outlays, gross	========== 4,016,960,044.54
4070, Disc: Budget authority, net	========== 10,862,033,194.00
4080, Disc: Outlays, net	========== 4,016,960,044.54
4180, Budget authority, net (disc. and mand.)	========== 10,862,033,194.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 4,016,960,044.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-43.65
0900	4801	C	B									X			U		N	1		-1,240.45
0900	4801	C	B									X			U		N	1		-9,841,914.57
0900	4801	C	E									X			U		N	1		7,113,965.92
0900	4801	C	E									X			U		N	1		43.65
0900	4801	C	E									X			U		N	1		1,240.45
0900	4902	C	E					DISC	BAL			X			U		N		N	2,727,948.65
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,547,174.31
1000	4801	C	B									X			U		N	1		-43.65
1000	4801	C	B									X			U		N	1		-1,240.45
1000	4801	C	B									X			U		N	1		-9,841,914.57
Sub-Total, 1000																				**3,703,975.64**
1050, Unob Bal: Unobligated balance (total)																				========== 3,703,975.64
1100	4119	D	E	P				DISC				X		X	U		N	1		4,864,000.00
1134	4395	C	E	P				DISC				X			U		N			-2,798,260.00
1160, BA: Disc: Appropriation (total)																				========== 2,065,740.00
1900, Budget authority total (disc. and mand.)																				========== 2,065,740.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,769,715.64
1941	4450	C	E												U		N	1		2,046,304.91
1941	4510	C	E		A										U		N	1		2,065,740.00
1941	4610	C	E		A										U		N	1		1,657,670.73
Sub-Total, 1941																				**5,769,715.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		43.65
3000	4801	C	B									X			U		N	1		1,240.45
3000	4801	C	B									X			U		N	1		9,841,914.57
Sub-Total, 3000																				**9,843,198.67**
3020, Obligated balance, start of year (net)																				========== 9,843,198.67
3030	4801	C	B									X			U		N	1		-43.65
3030	4801	C	B									X			U		N	1		-1,240.45
3030	4801	C	B									X			U		N	1		-9,841,914.57
3030	4801	C	E									X			U		N	1		7,113,965.92
3030	4801	C	E									X			U		N	1		43.65
3030	4801	C	E									X			U		N	1		1,240.45
3030	4902	C	E					DISC	BAL			X			U		N		N	2,727,948.65
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,727,948.65
3090	4801	C	E												U		N	1		7,113,965.92
3090	4801	C	E												U		N	1		43.65
3090	4801	C	E												U		N	1		1,240.45
Sub-Total, 3090																				**7,115,250.02**
3100, Obligated balance, end of year (net)																				========== 7,115,250.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,065,740.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,727,948.65
4020, Disc: Total outlays, gross																				========== 2,727,948.65
4070, Disc: Budget authority, net																				========== 2,065,740.00
4080, Disc: Outlays, net																				========== 2,727,948.65
4180, Budget authority, net (disc. and mand.)																				========== 2,065,740.00
4190, Outlays, net (disc. and mand.)																				========== 2,727,948.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /11-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,429,967.00
0900	4801	C	E									X			U		Y	1		6,748,224.31
0900	4801	C	E									X			U		Y	1		519,848.10
0900	4901	C	E									X			U		Y	1		27,721,802.57
0900	4901	C	E									X			U		Y	1		1,025,997.30
0900	4901	C	E									X			U		Y	1		1,103,358.00
0900	4902	C	E					DISC				X			U		Y		N	4,816,404.00
0900	4902	C	E					DISC				X			U		Y		N	9,514,680.30
0900	4902	C	E					DISC				X			U		Y		N	242,247,767.21
	Sub-Total, 0900																			**295,128,048.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,271,319,000.00
1134	4395	C	E	P				DISC				X			U		Y			-731,389,821.00
1160, BA: Disc: Appropriation (total)																				========== 539,929,179.00
1900, Budget authority total (disc. and mand.)																				========== 539,929,179.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 539,929,179.00
1940	4610	C	E		A										U		Y	1		-244,801,130.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /11-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,429,967.00
3030	4801	C	E									X			U		Y	1		6,748,224.31
3030	4801	C	E									X			U		Y	1		519,848.10
3030	4901	C	E									X			U		Y	1		27,721,802.57
3030	4901	C	E									X			U		Y	1		1,025,997.30
3030	4901	C	E									X			U		Y	1		1,103,358.00
3030	4902	C	E					DISC				X			U		Y		N	4,816,404.00
3030	4902	C	E					DISC				X			U		Y		N	9,514,680.30
3030	4902	C	E					DISC				X			U		Y		N	242,247,767.21
Sub-Total, 3030																				**295,128,048.79**
3040	4902	C	E					DISC				X			U		Y		N	-4,816,404.00
3040	4902	C	E					DISC				X			U		Y		N	-9,514,680.30
3040	4902	C	E					DISC				X			U		Y		N	-242,247,767.21
Sub-Total, 3040																				**-256,578,851.51**
3090	4801	C	E												U		Y	1		1,429,967.00
3090	4801	C	E												U		Y	1		6,748,224.31
3090	4801	C	E												U		Y	1		519,848.10
3090	4901	C	E												U		Y	1		27,721,802.57
3090	4901	C	E												U		Y	1		1,025,997.30
3090	4901	C	E												U		Y	1		1,103,358.00
Sub-Total, 3090																				**38,549,197.28**
3100, Obligated balance, end of year (net)																				========== 38,549,197.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /11-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 539,929,179.00
4010	4902	C	E					DISC				X			U		Y		N	4,816,404.00
4010	4902	C	E					DISC				X			U		Y		N	9,514,680.30
4010	4902	C	E					DISC				X			U		Y		N	242,247,767.21
Sub-Total, 4010																				**256,578,851.51**
4020, Disc: Total outlays, gross																				========== 256,578,851.51
4070, Disc: Budget authority, net																				========== 539,929,179.00
4080, Disc: Outlays, net																				========== 256,578,851.51
4180, Budget authority, net (disc. and mand.)																				========== 539,929,179.00
4190, Outlays, net (disc. and mand.)																				========== 256,578,851.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,380,429.00
3020, Obligated balance, start of year (net)																				========== 17,380,429.00
3031	4801	C	B									X			E		N	1		-17,380,429.00
3031	4801	C	E									X			E		N	1		15,954,776.30
3031	4902	C	E					DISC				X			E		N		N	1,425,652.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,425,652.70
3090	4801	C	E												E		N	1		15,954,776.30
3100, Obligated balance, end of year (net)																				========== 15,954,776.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,425,652.70
4020, Disc: Total outlays, gross																				========== 1,425,652.70
4080, Disc: Outlays, net																				========== 1,425,652.70
4190, Outlays, net (disc. and mand.)																				========== 1,425,652.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,450,986.00
3000	4801	C	B									X			E		N	1		73,356,582.83
3000	4801	C	B									X			E		N	1		50,654,696.00
3000	4801	C	B									X			E		N	1		2,044,812.90
Sub-Total, 3000																				**132,507,077.73**
3020, Obligated balance, start of year (net)																				==========
																				132,507,077.73
3031	4801	C	B									X			E		N	1		-6,450,986.00
3031	4801	C	B									X			E		N	1		-73,356,582.83
3031	4801	C	B									X			E		N	1		-50,654,696.00
3031	4801	C	B									X			E		N	1		-2,044,812.90
3031	4801	C	E									X			E		N	1		64,460,075.84
3031	4801	C	E									X			E		N	1		6,442,396.00
3031	4801	C	E									X			E		N	1		50,654,696.00
3031	4801	C	E									X			E		N	1		2,044,812.90
3031	4881	C	E									X			E		N			66,680.00
3031	4881	C	E									X			E		N			4,403.00
3031	4881	C	E									X			E		N			8,982,662.53
3031	4902	C	E					DISC				X			E		N		N	8,590.00
3031	4902	C	E					DISC				X			E		N		N	8,896,506.99
Sub-Total, 3031																				**9,053,745.53**
3040	4902	C	E					DISC				X			E		N		N	-8,590.00
3040	4902	C	E					DISC				X			E		N		N	-8,896,506.99
Sub-Total, 3040																				**-8,905,096.99**
3081	4871	D	E									X			E		N			-132,427,310.91
3090	4801	C	E												E		N	1		64,460,075.84
3090	4801	C	E												E		N	1		6,442,396.00
3090	4801	C	E												E		N	1		50,654,696.00
3090	4801	C	E												E		N	1		2,044,812.90
3090	4871	D	E												E		N			-132,427,310.91
3090	4881	C	E												E		N			66,680.00
3090	4881	C	E												E		N			4,403.00
3090	4881	C	E												E		N			8,982,662.53
Sub-Total, 3090																				**228,415.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 228,415.36

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	8,590.00
4011	4902	C	E				DISC		X		E		N	N	8,896,506.99
Sub-Total, 4011															**8,905,096.99**
4020, Disc: Total outlays, gross															========== 8,905,096.99
4080, Disc: Outlays, net															========== 8,905,096.99
4190, Outlays, net (disc. and mand.)															========== 8,905,096.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,824,264.19
3020, Obligated balance, start of year (net)																			========== 11,824,264.19
3031	4801	C	B									X		E		N	1		-11,824,264.19
3031	4801	C	E									X		E		N	1		11,480,782.69
3031	4902	C	E					DISC				X		E		N		N	343,481.50
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-343,481.50
3090	4801	C	E											E		N	1		11,480,782.69
3100, Obligated balance, end of year (net)																			========== 11,480,782.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	343,481.50
4020, Disc: Total outlays, gross																			========== 343,481.50
4080, Disc: Outlays, net																			========== 343,481.50
4190, Outlays, net (disc. and mand.)																			========== 343,481.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,427,307.00
3000	4801	C	B									X			E		N	1		5,666,484.00
3000	4801	C	B									X			E		N	1		61,933,779.90
Sub-Total, 3000																				**103,027,570.90**
3020, Obligated balance, start of year (net)																				========== 103,027,570.90
3031	4801	C	B									X			E		N	1		-35,427,307.00
3031	4801	C	B									X			E		N	1		-5,666,484.00
3031	4801	C	B									X			E		N	1		-61,933,779.90
3031	4801	C	E									X			E		N	1		35,427,307.00
3031	4801	C	E									X			E		N	1		5,662,834.00
3031	4801	C	E									X			E		N	1		61,824,305.92
3031	4881	C	E									X			E		N			3,650.00
3031	4881	C	E									X			E		N			95,428.34
3031	4902	C	E					DISC				X			E		N		N	3,650.00
3031	4902	C	E					DISC				X			E		N		N	109,473.98
Sub-Total, 3031																				**99,078.34**
3040	4902	C	E					DISC				X			E		N		N	-3,650.00
3040	4902	C	E					DISC				X			E		N		N	-109,473.98
Sub-Total, 3040																				**-113,123.98**
3081	4871	D	E									X			E		N			-102,949,993.39
3090	4801	C	E												E		N	1		35,427,307.00
3090	4801	C	E												E		N	1		5,662,834.00
3090	4801	C	E												E		N	1		61,824,305.92
3090	4871	D	E												E		N			-102,949,993.39
3090	4881	C	E												E		N			3,650.00
3090	4881	C	E												E		N			95,428.34
Sub-Total, 3090																				**63,531.87**
3100, Obligated balance, end of year (net)																				========= 63,531.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,650.00
4011	4902	C	E					DISC				X			E		N		N	109,473.98
	Sub-Total, 4011																			**113,123.98**
4020, Disc: Total outlays, gross																				========== 113,123.98
4080, Disc: Outlays, net																				========== 113,123.98
4190, Outlays, net (disc. and mand.)																				========== 113,123.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,245,759.00
3000	4801	C	B									X		E			N	1		74,107,750.42
3000	4801	C	B									X		E			N	1		26,069,974.00
Sub-Total, 3000																				**104,423,483.42**
3020, Obligated balance, start of year (net)																				========== 104,423,483.42
3031	4801	C	B									X		E			N	1		-4,245,759.00
3031	4801	C	B									X		E			N	1		-74,107,750.42
3031	4801	C	B									X		E			N	1		-26,069,974.00
3031	4801	C	E									X		E			N	1		26,069,974.00
3031	4801	C	E									X		E			N	1		37,870,508.04
3031	4801	C	E									X		E			N	1		1,578,358.10
3031	4902	C	E					DISC				X		E			N		N	36,237,242.38
3031	4902	C	E					DISC				X		E			N		N	2,667,400.90
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-36,237,242.38
3040	4902	C	E					DISC				X		E			N		N	-2,667,400.90
Sub-Total, 3040																				**-38,904,643.28**
3081	4871	D	E									X		E			N			-59,623,682.41
3090	4801	C	E											E			N	1		26,069,974.00
3090	4801	C	E											E			N	1		37,870,508.04
3090	4801	C	E											E			N	1		1,578,358.10
3090	4871	D	E											E			N			-59,623,682.41
Sub-Total, 3090																				**5,895,157.73**
3100, Obligated balance, end of year (net)																				========== 5,895,157.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	36,237,242.38
4011	4902	C	E					DISC				X		E			N		N	2,667,400.90
	Sub-Total, 4011																			**38,904,643.28**
4020, Disc: Total outlays, gross																				========== 38,904,643.28
4080, Disc: Outlays, net																				========== 38,904,643.28
4190, Outlays, net (disc. and mand.)																				========== 38,904,643.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,301,309.60
3000	4801	C	B									X			E		N	1		87,396,463.71
3000	4801	C	B									X			E		N	1		3,967,541.97
3000	4801	C	B									X			E		N	1		16,100,911.00
Sub-Total, 3000																				**112,766,226.28**
3020, Obligated balance, start of year (net)																				========== 112,766,226.28
3031	4801	C	B									X			E		N	1		-5,301,309.60
3031	4801	C	B									X			E		N	1		-87,396,463.71
3031	4801	C	B									X			E		N	1		-3,967,541.97
3031	4801	C	B									X			E		N	1		-16,100,911.00
3031	4801	C	E									X			E		N	1		466,380.00
3031	4801	C	E									X			E		N	1		1,237,014.45
3031	4801	C	E									X			E		N	1		3,967,541.97
3031	4801	C	E									X			E		N	1		33,302,543.35
3031	4902	C	E					DISC				X			E		N		N	15,634,531.00
3031	4902	C	E					DISC				X			E		N		N	4,064,295.15
3031	4902	C	E					DISC				X			E		N		N	54,093,920.36
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-15,634,531.00
3040	4902	C	E					DISC				X			E		N		N	-4,064,295.15
3040	4902	C	E					DISC				X			E		N		N	-54,093,920.36
Sub-Total, 3040																				**-73,792,746.51**
3081	4871	D	E									X			E		N			-38,505,141.31
3090	4801	C	E												E		N	1		466,380.00
3090	4801	C	E												E		N	1		1,237,014.45
3090	4801	C	E												E		N	1		3,967,541.97
3090	4801	C	E												E		N	1		33,302,543.35
3090	4871	D	E												E		N			-38,505,141.31
Sub-Total, 3090																				**468,338.46**
3100, Obligated balance, end of year (net)																				========== 468,338.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	15,634,531.00
4011	4902	C	E					DISC				X			E		N		N	4,064,295.15
4011	4902	C	E					DISC				X			E		N		N	54,093,920.36
Sub-Total, 4011																				**73,792,746.51**
4020, Disc: Total outlays, gross																				========== 73,792,746.51
4080, Disc: Outlays, net																				========== 73,792,746.51
4190, Outlays, net (disc. and mand.)																				========== 73,792,746.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,198.80
3020, Obligated balance, start of year (net)																				========= 35,198.80
3031	4801	C	B									X			E		N	1		-35,198.80
3031	4801	C	E									X			E		N	1		35,198.80
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-35,198.80
3090	4801	C	E												E		N	1		35,198.80
3090	4871	D	E												E		N			-35,198.80
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		152,004.70
3000	4801	C	B									X			E		N	1		37,044.00
3000	4801	C	B									X			E		N	1		124,755.77
3000	4801	C	B									X			E		N	1		11,184.22
Sub-Total, 3000																				**324,988.69**
3020, Obligated balance, start of year (net)																				==========
																				324,988.69
3031	4801	C	B									X			E		N	1		-152,004.70
3031	4801	C	B									X			E		N	1		-37,044.00
3031	4801	C	B									X			E		N	1		-124,755.77
3031	4801	C	B									X			E		N	1		-11,184.22
3031	4801	C	E									X			E		N	1		124,755.77
3031	4801	C	E									X			E		N	1		152,004.70
3031	4801	C	E									X			E		N	1		83,420.00
3031	4801	C	E									X			E		N	1		11,184.22
3031	4902	D	E					DISC				X			E		N		N	-46,376.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	46,376.00
3081	4871	D	E									X			E		N			-317,029.74
3090	4801	C	E												E		N	1		124,755.77
3090	4801	C	E												E		N	1		152,004.70
3090	4801	C	E												E		N	1		83,420.00
3090	4801	C	E												E		N	1		11,184.22
3090	4871	D	E												E		N			-317,029.74
Sub-Total, 3090																				**54,334.95**
3100, Obligated balance, end of year (net)																				=========
																				54,334.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-46,376.00
4020, Disc: Total outlays, gross																				========== -46,376.00
4080, Disc: Outlays, net																				========== -46,376.00
4190, Outlays, net (disc. and mand.)																				========== -46,376.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,635,560.86
3000	4801	C	B									X			E		N	1		377,799.00
3000	4901	C	B									X			E		N	1		435.00
Sub-Total, 3000																				**54,013,794.86**
3020, Obligated balance, start of year (net)																				========== 54,013,794.86
3031	4801	C	B									X			E		N	1		-53,635,560.86
3031	4801	C	B									X			E		N	1		-377,799.00
3031	4801	C	E									X			E		N	1		52,260,677.61
3031	4801	C	E									X			E		N	1		121,797.00
3031	4901	C	B									X			E		N	1		-435.00
3031	4902	C	E					DISC				X			E		N		N	1,374,883.25
3031	4902	C	E					DISC				X			E		N		N	256,437.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,374,883.25
3040	4902	C	E					DISC				X			E		N		N	-256,437.00
Sub-Total, 3040																				**-1,631,320.25**
3090	4801	C	E												E		N	1		52,260,677.61
3090	4801	C	E												E		N	1		121,797.00
Sub-Total, 3090																				**52,382,474.61**
3100, Obligated balance, end of year (net)																				========== 52,382,474.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,374,883.25
4011	4902	C	E					DISC				X			E		N		N	256,437.00
	Sub-Total, 4011																			**1,631,320.25**
	4020, Disc: Total outlays, gross																			========== 1,631,320.25
	4080, Disc: Outlays, net																			========== 1,631,320.25
	4190, Outlays, net (disc. and mand.)																			========== 1,631,320.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 295,128,048.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,703,975.64

1050, Unob Bal: Unobligated balance (total) ========== 3,703,975.64

1100, BA: Disc: Appropriation 1,276,183,000.00

1134, BA: Disc: Appropriations precluded from obligation -734,188,081.00

1160, BA: Disc: Appropriation (total) ========== 541,994,919.00

1900, Budget authority total (disc. and mand.) ========== 541,994,919.00

1930, Total budgetary resources avail (disc. and mand.) ========== 545,698,894.64

1940, Unob Bal: Memo: Unob bal expiring -244,801,130.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,769,715.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	546,146,232.54
3020, Obligated balance, start of year (net)	========== 546,146,232.54
3030, Ob Bal: Obligations incurred: Unexpired accounts	295,128,048.79
3031, Ob Bal: Obligations incurred: Expired accounts	9,152,823.87
3040, Ob Bal: Outlays (gross)	-384,376,489.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-333,858,356.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	132,192,259.27
3100, Obligated balance, end of year (net)	========== 132,192,259.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 541,994,919.00
4010, Disc: Outlays from new authority	256,578,851.51
4011, Disc: Outlays from balances	127,797,637.86
4020, Disc: Total outlays, gross	========== 384,376,489.37
4070, Disc: Budget authority, net	========== 541,994,919.00
4080, Disc: Outlays, net	========== 384,376,489.37
4180, Budget authority, net (disc. and mand.)	========== 541,994,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 384,376,489.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-759,217.23
0900	4801	C	E									X			U		N	1		603,871.39
0900	4901	C	B									X			U		N	1		-11,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	315,386.84
Sub-Total, 0900																				**148,541.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,785,023.94
1000	4801	C	B									X			U		N	1		-759,217.23
1000	4901	C	B									X			U		N	1		-11,500.00
Sub-Total, 1000																				**2,014,306.71**
1050, Unob Bal: Unobligated balance (total)																				========== 2,014,306.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,014,306.71
1941	4510	C	E		A										U		N	1		1,865,765.71
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		759,217.23
3000	4901	C	B									X			U		N	1		11,500.00
Sub-Total, 3000																				**770,717.23**
3020, Obligated balance, start of year (net)																				========== 770,717.23
3030	4801	C	B									X			U		N	1		-759,217.23
3030	4801	C	E									X			U		N	1		603,871.39
3030	4901	C	B									X			U		N	1		-11,500.00
3030	4902	C	E					DISC	BAL			X			U		N		N	315,386.84
Sub-Total, 3030																				**148,541.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-315,386.84
3090	4801	C	E												U		N	1		603,871.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 603,871.39

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	315,386.84
4020, Disc: Total outlays, gross																========== 315,386.84
4080, Disc: Outlays, net																========== 315,386.84
4190, Outlays, net (disc. and mand.)																========== 315,386.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-64,306,779.57
0900	4801	C	B									X			U		Y	1		-385,080,285.59
0900	4801	C	B									X			U		Y	1		-175,149,964.26
0900	4801	C	B									X			U		Y	1		-1,183,859,915.79
0900	4801	C	B									X			U		Y	1		-171,062,997.69
0900	4801	C	B									X			U		Y	1		-93,976,570.90
0900	4801	C	B									X			U		Y	1		-1,135,134,714.06
0900	4801	C	E									X			U		Y	1		90,701,735.55
0900	4801	C	E									X			U		Y	1		697,596,900.81
0900	4801	C	E									X			U		Y	1		343,771,014.23
0900	4801	C	E									X			U		Y	1		56,565,526.58
0900	4801	C	E									X			U		Y	1		157,636,697.44
0900	4801	C	E									X			U		Y	1		916,740,079.10
0900	4801	C	E									X			U		Y	1		169,706,425.62
0900	4802	C	B					DISC				X			U		Y	1	N	-14,000,000.00
0900	4802	C	B					DISC				X			U		Y	1	N	-2,323,613.83
0900	4802	C	E					DISC				X			U		Y	1	N	14,000,000.00
0900	4901	C	B									X			U		Y	1		-66.76
0900	4901	C	B									X			U		Y	1		-153,192.35
0900	4901	C	B									X			U		Y	1		-184,874.90
0900	4901	C	B									X			U		Y	1		-20,562.85
0900	4901	C	B									X			U		Y	1		-58,415.09
0900	4901	C	B									X			U		Y	1		-363,766.88
0900	4901	C	E									X			U		Y	1		184,601.69
0900	4901	C	E									X			U		Y	1		33,075.11
0900	4901	C	E									X			U		Y	1		310,438,619.85
0900	4901	C	E									X			U		Y	1		3,089.32
0900	4901	C	E									X			U		Y	1		140,887.69
0900	4901	C	E									X			U		Y	1		64,718.67
0900	4902	C	E					DISC				X			U		Y		N	6,341,416.64
0900	4902	C	E					DISC				X			U		Y		N	270,439,213.88
0900	4902	C	E					DISC				X			U		Y		N	13,570,630.93
0900	4902	C	E					DISC				X			U		Y		N	7,621,179.39
0900	4902	C	E					DISC				X			U		Y		N	41,552,280.10
0900	4902	C	E					DISC				X			U		Y		N	130,427,967.13
0900	4902	C	E					DISC				X			U		Y		N	3,317,594.79
Sub-Total, 0900																				**5,177,934.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		3,290,449,826.52
1000	4801	C	B									X			U		Y	1		-64,306,779.57
1000	4801	C	B									X			U		Y	1		-385,080,285.59
1000	4801	C	B									X			U		Y	1		-175,149,964.26
1000	4801	C	B									X			U		Y	1		-1,183,859,915.79
1000	4801	C	B									X			U		Y	1		-171,062,997.69
1000	4801	C	B									X			U		Y	1		-93,976,570.90
1000	4801	C	B									X			U		Y	1		-1,135,134,714.06
1000	4802	C	B					DISC				X			U		Y	1	N	-14,000,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-2,323,613.83
1000	4901	C	B									X			U		Y	1		-66.76
1000	4901	C	B									X			U		Y	1		-153,192.35
1000	4901	C	B									X			U		Y	1		-184,874.90
1000	4901	C	B									X			U		Y	1		-20,562.85
1000	4901	C	B									X			U		Y	1		-58,415.09
1000	4901	C	B									X			U		Y	1		-363,766.88
Sub-Total, 1000																				**64,774,106.00**
1050, Unob Bal: Unobligated balance (total)																				========== 64,774,106.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,774,106.00
1940	4510	C	E		A										U	X	Y	1		-37,726,388.00
1940	4610	C	E		A										U		Y	1		-21,729,784.00
1940	4700	C	E		A										U		Y	1		-140,000.00
Sub-Total, 1940																				**-59,596,172.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		64,306,779.57
3000	4801	C	B									X			U		Y	1		385,080,285.59
3000	4801	C	B									X			U		Y	1		175,149,964.26
3000	4801	C	B									X			U		Y	1		1,183,859,915.79
3000	4801	C	B									X			U		Y	1		171,062,997.69
3000	4801	C	B									X			U		Y	1		93,976,570.90
3000	4801	C	B									X			U		Y	1		1,135,134,714.06
3000	4901	C	B									X			U		Y	1		66.76
3000	4901	C	B									X			U		Y	1		153,192.35
3000	4901	C	B									X			U		Y	1		184,874.90
3000	4901	C	B									X			U		Y	1		20,562.85
3000	4901	C	B									X			U		Y	1		58,415.09
3000	4901	C	B									X			U		Y	1		363,766.88
Sub-Total, 3000																				**3,209,352,106.69**
3020, Obligated balance, start of year (net)																				========== 3,209,352,106.69
3030	4801	C	B									X			U		Y	1		-64,306,779.57
3030	4801	C	B									X			U		Y	1		-385,080,285.59
3030	4801	C	B									X			U		Y	1		-175,149,964.26
3030	4801	C	B									X			U		Y	1		-1,183,859,915.79
3030	4801	C	B									X			U		Y	1		-171,062,997.69
3030	4801	C	B									X			U		Y	1		-93,976,570.90
3030	4801	C	B									X			U		Y	1		-1,135,134,714.06
3030	4801	C	E									X			U		Y	1		90,701,735.55
3030	4801	C	E									X			U		Y	1		697,596,900.81
3030	4801	C	E									X			U		Y	1		343,771,014.23
3030	4801	C	E									X			U		Y	1		56,565,526.58
3030	4801	C	E									X			U		Y	1		157,636,697.44
3030	4801	C	E									X			U		Y	1		916,740,079.10
3030	4801	C	E									X			U		Y	1		169,706,425.62
3030	4802	C	B					DISC				X			U		Y	1	N	-14,000,000.00
3030	4802	C	B					DISC				X			U		Y	1	N	-2,323,613.83
3030	4802	C	E					DISC				X			U		Y	1	N	14,000,000.00
3030	4901	C	B									X			U		Y	1		-66.76
3030	4901	C	B									X			U		Y	1		-153,192.35
3030	4901	C	B									X			U		Y	1		-184,874.90
3030	4901	C	B									X			U		Y	1		-20,562.85
3030	4901	C	B									X			U		Y	1		-58,415.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		Y	1		-363,766.88
3030	4901	C	E									X		U		Y	1		184,601.69
3030	4901	C	E									X		U		Y	1		33,075.11
3030	4901	C	E									X		U		Y	1		310,438,619.85
3030	4901	C	E									X		U		Y	1		3,089.32
3030	4901	C	E									X		U		Y	1		140,887.69
3030	4901	C	E									X		U		Y	1		64,718.67
3030	4902	C	E					DISC				X		U		Y		N	6,341,416.64
3030	4902	C	E					DISC				X		U		Y		N	270,439,213.88
3030	4902	C	E					DISC				X		U		Y		N	13,570,630.93
3030	4902	C	E					DISC				X		U		Y		N	7,621,179.39
3030	4902	C	E					DISC				X		U		Y		N	41,552,280.10
3030	4902	C	E					DISC				X		U		Y		N	130,427,967.13
3030	4902	C	E					DISC				X		U		Y		N	3,317,594.79
Sub-Total, 3030																			**5,177,934.00**
3040	4802	C	B					DISC				X		U		Y	1	N	14,000,000.00
3040	4802	C	B					DISC				X		U		Y	1	N	2,323,613.83
3040	4802	C	E					DISC				X		U		Y	1	N	-14,000,000.00
3040	4902	C	E					DISC				X		U		Y		N	-6,341,416.64
3040	4902	C	E					DISC				X		U		Y		N	-270,439,213.88
3040	4902	C	E					DISC				X		U		Y		N	-13,570,630.93
3040	4902	C	E					DISC				X		U		Y		N	-7,621,179.39
3040	4902	C	E					DISC				X		U		Y		N	-41,552,280.10
3040	4902	C	E					DISC				X		U		Y		N	-130,427,967.13
3040	4902	C	E					DISC				X		U		Y		N	-3,317,594.79
Sub-Total, 3040																			**-470,946,669.03**
3090	4801	C	E											U		Y	1		90,701,735.55
3090	4801	C	E											U		Y	1		697,596,900.81
3090	4801	C	E											U		Y	1		343,771,014.23
3090	4801	C	E											U		Y	1		56,565,526.58
3090	4801	C	E											U		Y	1		157,636,697.44
3090	4801	C	E											U		Y	1		916,740,079.10
3090	4801	C	E											U		Y	1		169,706,425.62
3090	4901	C	E											U		Y	1		184,601.69
3090	4901	C	E											U		Y	1		33,075.11
3090	4901	C	E											U		Y	1		310,438,619.85
3090	4901	C	E											U		Y	1		3,089.32
3090	4901	C	E											U		Y	1		140,887.69
3090	4901	C	E											U		Y	1		64,718.67
Sub-Total, 3090																			**2,743,583,371.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,743,583,371.66

BA & O, Net

4011	4802	C	B				DISC		X		U	Y	1	N	-14,000,000.00
4011	4802	C	B				DISC		X		U	Y	1	N	-2,323,613.83
4011	4802	C	E				DISC		X		U	Y	1	N	14,000,000.00
4011	4902	C	E				DISC		X		U	Y		N	6,341,416.64
4011	4902	C	E				DISC		X		U	Y		N	270,439,213.88
4011	4902	C	E				DISC		X		U	Y		N	13,570,630.93
4011	4902	C	E				DISC		X		U	Y		N	7,621,179.39
4011	4902	C	E				DISC		X		U	Y		N	41,552,280.10
4011	4902	C	E				DISC		X		U	Y		N	130,427,967.13
4011	4902	C	E				DISC		X		U	Y		N	3,317,594.79
Sub-Total, 4011															**470,946,669.03**

4020, Disc: Total outlays, gross	========== 470,946,669.03
4080, Disc: Outlays, net	========== 470,946,669.03
4190, Outlays, net (disc. and mand.)	========== 470,946,669.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		300,000.00
0900	4801	C	E									X			U		Y	1		1,681,441,000.00
0900	4801	C	E									X			U		Y	1		333,150.00
Sub-Total, 0900																				**1,682,074,150.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		183,010,000.00
1134	4395	C	E	P				DISC				X			U		Y			-150,928,347.00
1160, BA: Disc: Appropriation (total)																				========== 32,081,653.00
1170	4119	D	E	D				DISC				X			U		Y	1		1,681,441,000.00
1180, BA: Disc: Advanced appropriation (total)																				========== 1,681,441,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,713,522,653.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,713,522,653.00
1940	4510	C	E		A										U		Y	1		-31,448,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		300,000.00
3030	4801	C	E									X			U		Y	1		1,681,441,000.00
3030	4801	C	E									X			U		Y	1		333,150.00
Sub-Total, 3030																				**1,682,074,150.00**
3090	4801	C	E												U		Y	1		300,000.00
3090	4801	C	E												U		Y	1		1,681,441,000.00
3090	4801	C	E												U		Y	1		333,150.00
Sub-Total, 3090																				**1,682,074,150.00**

3100, Obligated balance, end of year (net) ==========
1,682,074,150.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,713,522,653.00

4070, Disc: Budget authority, net ==========
1,713,522,653.00

4180, Budget authority, net (disc. and mand.) ==========
1,713,522,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,662,357.69
3000	4801	C	B									X			E		N	1		154,082,396.99
3000	4801	C	B									X			E		N	1		53,490,798.63
3000	4801	C	B									X			E		N	1		329,024,504.32
3000	4801	C	B									X			E		N	1		920,210,359.24
3000	4801	C	B									X			E		N	1		133,739,810.17
3000	4801	C	B									X			E		N	1		152,316,098.10
3000	4901	C	B									X			E		N	1		258,474.52
3000	4901	C	B									X			E		N	1		256,555.23
3000	4901	C	B									X			E		N	1		311,221.93
3000	4901	C	B									X			E		N	1		282,323,098.06
3000	4901	C	B									X			E		N	1		512,044.05
3000	4901	C	B									X			E		N	1		437,776.49
3000	4901	C	B									X			E		N	1		3,109,575.42
Sub-Total, 3000																				**2,058,735,070.84**
3020, Obligated balance, start of year (net)																				========== 2,058,735,070.84
3031	4801	C	B									X			E		N	1		-28,662,357.69
3031	4801	C	B									X			E		N	1		-154,082,396.99
3031	4801	C	B									X			E		N	1		-53,490,798.63
3031	4801	C	B									X			E		N	1		-329,024,504.32
3031	4801	C	B									X			E		N	1		-920,210,359.24
3031	4801	C	B									X			E		N	1		-133,739,810.17
3031	4801	C	B									X			E		N	1		-152,316,098.10
3031	4801	C	E									X			E		N	1		133,790,184.17
3031	4801	C	E									X			E		N	1		673,084,889.44
3031	4801	C	E									X			E		N	1		103,899,638.88
3031	4801	C	E									X			E		N	1		386,831,371.60
3031	4801	C	E									X			E		N	1		119,221,804.96
3031	4801	C	E									X			E		N	1		18,782,227.70
3031	4801	C	E									X			E		N	1		42,048,254.39
3031	4802	C	B					DISC				X			E		N	1	N	-11,368,830.61
3031	4802	C	E					DISC				X			E		N	1	N	12,161,557.66
3031	4901	C	B									X			E		N	1		-258,474.52
3031	4901	C	B									X			E		N	1		-256,555.23
3031	4901	C	B									X			E		N	1		-311,221.93
3031	4901	C	B									X			E		N	1		-282,323,098.06
3031	4901	C	B									X			E		N	1		-512,044.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-437,776.49
3031	4901	C	B									X			E		N	1		-3,109,575.42
3031	4901	C	E									X			E		N	1		25,247.84
3031	4901	C	E									X			E		N	1		152,628,878.42
3031	4901	C	E									X			E		N	1		234,012.45
3031	4901	C	E									X			E		N	1		172,655.28
3031	4901	C	E									X			E		N	1		3,630,113.63
3031	4901	C	E									X			E		N	1		48,166.65
3031	4901	C	E									X			E		N	1		632,885.29
3031	4902	C	E					DISC				X			E		N		N	71,094,625.31
3031	4902	C	E					DISC				X			E		N		N	18,603,123.41
3031	4902	C	E					DISC				X			E		N		N	29,924,071.24
3031	4902	C	E					DISC				X			E		N		N	246,604,931.59
3031	4902	C	E					DISC				X			E		N		N	34,665,483.23
3031	4902	C	E					DISC				X			E		N		N	10,113,356.67
3031	4902	C	E					DISC				X			E		N		N	11,906,421.64
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	11,368,830.61
3040	4802	C	E					DISC				X			E		N	1	N	-12,161,557.66
3040	4902	C	E					DISC				X			E		N		N	-71,094,625.31
3040	4902	C	E					DISC				X			E		N		N	-18,603,123.41
3040	4902	C	E					DISC				X			E		N		N	-29,924,071.24
3040	4902	C	E					DISC				X			E		N		N	-246,604,931.59
3040	4902	C	E					DISC				X			E		N		N	-34,665,483.23
3040	4902	C	E					DISC				X			E		N		N	-10,113,356.67
3040	4902	C	E					DISC				X			E		N		N	-11,906,421.64
Sub-Total, 3040																				**-423,704,740.14**
3081	4871	D	E									X			E		N			-3,000.00
3090	4801	C	E												E		N	1		133,790,184.17
3090	4801	C	E												E		N	1		673,084,889.44
3090	4801	C	E												E		N	1		103,899,638.88
3090	4801	C	E												E		N	1		386,831,371.60
3090	4801	C	E												E		N	1		119,221,804.96
3090	4801	C	E												E		N	1		18,782,227.70
3090	4801	C	E												E		N	1		42,048,254.39
3090	4871	D	E												E		N			-3,000.00
3090	4901	C	E												E		N	1		25,247.84
3090	4901	C	E												E		N	1		152,628,878.42
3090	4901	C	E												E		N	1		234,012.45
3090	4901	C	E												E		N	1		172,655.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		3,630,113.63
3090	4901	C	E												E		N	1		48,166.65
3090	4901	C	E												E		N	1		632,885.29
	Sub-Total, 3090																			**1,635,027,330.70**
3100, Obligated balance, end of year (net)																				========== 1,635,027,330.70

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-11,368,830.61
4011	4802	C	E					DISC				X			E		N	1	N	12,161,557.66
4011	4902	C	E					DISC				X			E		N		N	71,094,625.31
4011	4902	C	E					DISC				X			E		N		N	18,603,123.41
4011	4902	C	E					DISC				X			E		N		N	29,924,071.24
4011	4902	C	E					DISC				X			E		N		N	246,604,931.59
4011	4902	C	E					DISC				X			E		N		N	34,665,483.23
4011	4902	C	E					DISC				X			E		N		N	10,113,356.67
4011	4902	C	E					DISC				X			E		N		N	11,906,421.64
	Sub-Total, 4011																			**423,704,740.14**
4020, Disc: Total outlays, gross																				========== 423,704,740.14
4080, Disc: Outlays, net																				========== 423,704,740.14
4190, Outlays, net (disc. and mand.)																				========== 423,704,740.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,695,985.27
3000	4801	C	B									X			E		N	1		17,687,000.00
3000	4801	C	B									X			E		N	1		7,463,000.00
3000	4801	C	B									X			E		N	1		56,313,000.00
3000	4801	C	B									X			E		N	1		6,968,991.00
3000	4801	C	B									X			E		N	1		32,491,838.51
3000	4801	C	B									X			E		N	1		26,550,840.90
3000	4901	C	B									X			E		N	1		11,899.18
3000	4901	C	B									X			E		N	1		23,932.39
3000	4901	C	B									X			E		N	1		10,886.07
Sub-Total, 3000																				**180,217,373.32**
3020, Obligated balance, start of year (net)																				**==========**
																				180,217,373.32
3031	4801	C	B									X			E		N	1		-32,695,985.27
3031	4801	C	B									X			E		N	1		-17,687,000.00
3031	4801	C	B									X			E		N	1		-7,463,000.00
3031	4801	C	B									X			E		N	1		-56,313,000.00
3031	4801	C	B									X			E		N	1		-6,968,991.00
3031	4801	C	B									X			E		N	1		-32,491,838.51
3031	4801	C	B									X			E		N	1		-26,550,840.90
3031	4801	C	E									X			E		N	1		52,344,579.67
3031	4801	C	E									X			E		N	1		17,687,000.00
3031	4801	C	E									X			E		N	1		5,890,277.06
3031	4801	C	E									X			E		N	1		29,852,863.43
3031	4801	C	E									X			E		N	1		7,302,099.70
3031	4801	C	E									X			E		N	1		27,658,794.62
3031	4801	C	E									X			E		N	1		25,075,032.91
3031	4901	C	B									X			E		N	1		-11,899.18
3031	4901	C	B									X			E		N	1		-23,932.39
3031	4901	C	B									X			E		N	1		-10,886.07
3031	4901	C	E									X			E		N	1		1,260.00
3031	4901	C	E									X			E		N	1		23,901.83
3031	4901	C	E									X			E		N	1		23,942.13
3031	4902	C	E					DISC				X			E		N		N	3,968,420.33
3031	4902	C	E					DISC				X			E		N		N	1,463,805.34
3031	4902	C	E					DISC				X			E		N		N	160,900.30
3031	4902	C	E					DISC				X			E		N		N	1,078,713.94
3031	4902	C	E					DISC				X			E		N		N	2,661,647.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	5,024,134.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-3,968,420.33
3040	4902	C	E					DISC				X		E			N		N	-1,463,805.34
3040	4902	C	E					DISC				X		E			N		N	-160,900.30
3040	4902	C	E					DISC				X		E			N		N	-1,078,713.94
3040	4902	C	E					DISC				X		E			N		N	-2,661,647.47
3040	4902	C	E					DISC				X		E			N		N	-5,024,134.59
Sub-Total, 3040																				**-14,357,621.97**
3090	4801	C	E											E			N	1		52,344,579.67
3090	4801	C	E											E			N	1		17,687,000.00
3090	4801	C	E											E			N	1		5,890,277.06
3090	4801	C	E											E			N	1		29,852,863.43
3090	4801	C	E											E			N	1		7,302,099.70
3090	4801	C	E											E			N	1		27,658,794.62
3090	4801	C	E											E			N	1		25,075,032.91
3090	4901	C	E											E			N	1		1,260.00
3090	4901	C	E											E			N	1		23,901.83
3090	4901	C	E											E			N	1		23,942.13
Sub-Total, 3090																				**165,859,751.35**
3100, Obligated balance, end of year (net)																				========== 165,859,751.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,968,420.33
4011	4902	C	E					DISC				X		E			N		N	1,463,805.34
4011	4902	C	E					DISC				X		E			N		N	160,900.30
4011	4902	C	E					DISC				X		E			N		N	1,078,713.94
4011	4902	C	E					DISC				X		E			N		N	2,661,647.47
4011	4902	C	E					DISC				X		E			N		N	5,024,134.59
Sub-Total, 4011																				**14,357,621.97**

4020, Disc: Total outlays, gross ==========
14,357,621.97

4080, Disc: Outlays, net ==========
14,357,621.97

4190, Outlays, net (disc. and mand.) ==========
14,357,621.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,994,205.48
3000	4801	C	B									X			E		N	1		5,025,261.69
3000	4801	C	B									X			E		N	1		126,536,362.64
3000	4801	C	B									X			E		N	1		25,270,053.05
3000	4801	C	B									X			E		N	1		171,095,434.53
3000	4801	C	B									X			E		N	1		25,696,584.69
3000	4801	C	B									X			E		N	1		5,068,098.82
3000	4801	C	B									X			E		N	1		8,774,818.63
3000	4901	C	B									X			E		N	1		228,367.20
3000	4901	C	B									X			E		N	1		11,242.11
3000	4901	C	B									X			E		N	1		5,063.74
3000	4901	C	B									X			E		N	1		8,896,786.05
3000	4901	C	B									X			E		N	1		524,509.07
3000	4901	C	B									X			E		N	1		640,416.94
3000	4901	C	B									X			E		N	1		178,232.04
3000	4901	C	B									X			E		N	1		403,412.44
Sub-Total, 3000																				**411,348,849.12**
3020, Obligated balance, start of year (net)																				==========
																				411,348,849.12
3031	4801	C	B									X			E		N	1		-32,994,205.48
3031	4801	C	B									X			E		N	1		-5,025,261.69
3031	4801	C	B									X			E		N	1		-126,536,362.64
3031	4801	C	B									X			E		N	1		-25,270,053.05
3031	4801	C	B									X			E		N	1		-171,095,434.53
3031	4801	C	B									X			E		N	1		-25,696,584.69
3031	4801	C	B									X			E		N	1		-5,068,098.82
3031	4801	C	B									X			E		N	1		-8,774,818.63
3031	4801	C	E									X			E		N	1		24,976,537.51
3031	4801	C	E									X			E		N	1		2,651,448.05
3031	4801	C	E									X			E		N	1		5,196,194.61
3031	4801	C	E									X			E		N	1		13,436,808.31
3031	4801	C	E									X			E		N	1		1,089,266.71
3031	4801	C	E									X			E		N	1		2,035,482.63
3031	4801	C	E									X			E		N	1		227,430.05
3031	4801	C	E									X			E		N	1		6,337,717.50
3031	4901	C	B									X			E		N	1		-228,367.20
3031	4901	C	B									X			E		N	1		-11,242.11
3031	4901	C	B									X			E		N	1		-5,063.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-8,896,786.05
3031	4901	C	B									X		E			N	1		-524,509.07
3031	4901	C	B									X		E			N	1		-640,416.94
3031	4901	C	B									X		E			N	1		-178,232.04
3031	4901	C	B									X		E			N	1		-403,412.44
3031	4901	C	E									X		E			N	1		165,096.56
3031	4901	C	E									X		E			N	1		216,189.42
3031	4901	C	E									X		E			N	1		337,012.56
3031	4901	C	E									X		E			N	1		7.48
3031	4901	C	E									X		E			N	1		1,901,618.51
3031	4901	C	E									X		E			N	1		25,667,528.85
3031	4901	C	E									X		E			N	1		96,489.88
3031	4902	C	E					DISC				X		E			N		N	120,975,877.24
3031	4902	C	E					DISC				X		E			N		N	34,793,178.41
3031	4902	C	E					DISC				X		E			N		N	19,363,923.45
3031	4902	C	E					DISC				X		E			N		N	4,207,199.31
3031	4902	C	E					DISC				X		E			N		N	6,926,559.02
3031	4902	C	E					DISC				X		E			N		N	4,472,061.19
3031	4902	C	E					DISC				X		E			N		N	113,181,296.49
3031	4902	C	E					DISC				X		E			N		N	23,093,925.38
3031	4981	C	E									X		E			N			201.25
Sub-Total, 3031																				**201.25**
3040	4902	C	E					DISC				X		E			N		N	-120,975,877.24
3040	4902	C	E					DISC				X		E			N		N	-34,793,178.41
3040	4902	C	E					DISC				X		E			N		N	-19,363,923.45
3040	4902	C	E					DISC				X		E			N		N	-4,207,199.31
3040	4902	C	E					DISC				X		E			N		N	-6,926,559.02
3040	4902	C	E					DISC				X		E			N		N	-4,472,061.19
3040	4902	C	E					DISC				X		E			N		N	-113,181,296.49
3040	4902	C	E					DISC				X		E			N		N	-23,093,925.38
Sub-Total, 3040																				**-327,014,020.49**
3081	4871	D	E									X		E			N			-11,474.19
3090	4801	C	E											E			N	1		24,976,537.51
3090	4801	C	E											E			N	1		2,651,448.05
3090	4801	C	E											E			N	1		5,196,194.61
3090	4801	C	E											E			N	1		13,436,808.31
3090	4801	C	E											E			N	1		1,089,266.71
3090	4801	C	E											E			N	1		2,035,482.63
3090	4801	C	E											E			N	1		227,430.05
3090	4801	C	E											E			N	1		6,337,717.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-11,474.19
3090	4901	C	E												E		N	1		165,096.56
3090	4901	C	E												E		N	1		216,189.42
3090	4901	C	E												E		N	1		337,012.56
3090	4901	C	E												E		N	1		7.48
3090	4901	C	E												E		N	1		1,901,618.51
3090	4901	C	E												E		N	1		25,667,528.85
3090	4901	C	E												E		N	1		96,489.88
3090	4981	C	E												E		N			201.25
	Sub-Total, 3090																			**84,323,555.69**
3100, Obligated balance, end of year (net)																				========== 84,323,555.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	120,975,877.24
4011	4902	C	E					DISC				X			E		N		N	34,793,178.41
4011	4902	C	E					DISC				X			E		N		N	19,363,923.45
4011	4902	C	E					DISC				X			E		N		N	4,207,199.31
4011	4902	C	E					DISC				X			E		N		N	6,926,559.02
4011	4902	C	E					DISC				X			E		N		N	4,472,061.19
4011	4902	C	E					DISC				X			E		N		N	113,181,296.49
4011	4902	C	E					DISC				X			E		N		N	23,093,925.38
	Sub-Total, 4011																			**327,014,020.49**
4020, Disc: Total outlays, gross																				========== 327,014,020.49
4080, Disc: Outlays, net																				========== 327,014,020.49
4190, Outlays, net (disc. and mand.)																				========== 327,014,020.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,799,084.75
3000	4801	C	B									X			E		N	1		2,413,168.87
3000	4801	C	B									X			E		N	1		10,232,771.56
3000	4801	C	B									X			E		N	1		8,968,993.70
3000	4801	C	B									X			E		N	1		6,593,085.10
3000	4801	C	B									X			E		N	1		3,884,492.96
3000	4801	C	B									X			E		N	1		11,479,661.30
3000	4901	C	B									X			E		N	1		75,700.05
3000	4901	C	B									X			E		N	1		7,658.89
3000	4901	C	B									X			E		N	1		570.88
3000	4901	C	B									X			E		N	1		3,719.54
Sub-Total, 3000																				**49,458,907.60**
3020, Obligated balance, start of year (net)																				==========
																				49,458,907.60
3031	4801	C	B									X			E		N	1		-5,799,084.75
3031	4801	C	B									X			E		N	1		-2,413,168.87
3031	4801	C	B									X			E		N	1		-10,232,771.56
3031	4801	C	B									X			E		N	1		-8,968,993.70
3031	4801	C	B									X			E		N	1		-6,593,085.10
3031	4801	C	B									X			E		N	1		-3,884,492.96
3031	4801	C	B									X			E		N	1		-11,479,661.30
3031	4801	C	E									X			E		N	1		1,387,907.11
3031	4801	C	E									X			E		N	1		5,457,873.44
3031	4801	C	E									X			E		N	1		8,191,390.45
3031	4801	C	E									X			E		N	1		2,153,893.31
3031	4801	C	E									X			E		N	1		2,393,019.54
3031	4801	C	E									X			E		N	1		868,319.49
3031	4801	C	E									X			E		N	1		6,593,085.10
3031	4901	C	B									X			E		N	1		-75,700.05
3031	4901	C	B									X			E		N	1		-7,658.89
3031	4901	C	B									X			E		N	1		-570.88
3031	4901	C	B									X			E		N	1		-3,719.54
3031	4901	C	E									X			E		N	1		13,477.71
3031	4901	C	E									X			E		N	1		57,091.00
3031	4902	C	E					DISC				X			E		N		N	968,170.76
3031	4902	C	E					DISC				X			E		N		N	4,850,598.17
3031	4902	C	E					DISC				X			E		N		N	3,278,512.68
3031	4902	C	E					DISC				X			E		N		N	3,406,636.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	1,738,258.54
3031	4902	C	E					DISC				X		E			N		N	8,100,674.21
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-968,170.76
3040	4902	C	E					DISC				X		E			N		N	-4,850,598.17
3040	4902	C	E					DISC				X		E			N		N	-3,278,512.68
3040	4902	C	E					DISC				X		E			N		N	-3,406,636.09
3040	4902	C	E					DISC				X		E			N		N	-1,738,258.54
3040	4902	C	E					DISC				X		E			N		N	-8,100,674.21
Sub-Total, 3040																				**-22,342,850.45**
3090	4801	C	E											E			N	1		1,387,907.11
3090	4801	C	E											E			N	1		5,457,873.44
3090	4801	C	E											E			N	1		8,191,390.45
3090	4801	C	E											E			N	1		2,153,893.31
3090	4801	C	E											E			N	1		2,393,019.54
3090	4801	C	E											E			N	1		868,319.49
3090	4801	C	E											E			N	1		6,593,085.10
3090	4901	C	E											E			N	1		13,477.71
3090	4901	C	E											E			N	1		57,091.00
Sub-Total, 3090																				**27,116,057.15**
3100, Obligated balance, end of year (net)																				==========
																				27,116,057.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	968,170.76
4011	4902	C	E					DISC				X			E		N		N	4,850,598.17
4011	4902	C	E					DISC				X			E		N		N	3,278,512.68
4011	4902	C	E					DISC				X			E		N		N	3,406,636.09
4011	4902	C	E					DISC				X			E		N		N	1,738,258.54
4011	4902	C	E					DISC				X			E		N		N	8,100,674.21
	Sub-Total, 4011																			**22,342,850.45**

4020, Disc: Total outlays, gross ==========
22,342,850.45

4080, Disc: Outlays, net ==========
22,342,850.45

4190, Outlays, net (disc. and mand.) ==========
22,342,850.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,439,441.40
3000	4801	C	B									X			E		N	1		4,000,003.55
3000	4801	C	B									X			E		N	1		231,491.30
3000	4801	C	B									X			E		N	1		1,448,130.92
3000	4801	C	B									X			E		N	1		2,869,239.08
3000	4801	C	B									X			E		N	1		9,591,430.58
3000	4801	C	B									X			E		N	1		5,037,885.40
3000	4801	C	B									X			E		N	1		3,749,492.67
3000	4901	C	B									X			E		N	1		6,262.78
3000	4901	C	B									X			E		N	1		91,701.20
3000	4901	C	B									X			E		N	1		2,883.14
3000	4901	C	B									X			E		N	1		240,641.19
3000	4901	C	B									X			E		N	1		35,614.36
Sub-Total, 3000																				**29,744,217.57**
3020, Obligated balance, start of year (net)																				========== 29,744,217.57
3031	4801	C	B									X			E		N	1		-2,439,441.40
3031	4801	C	B									X			E		N	1		-4,000,003.55
3031	4801	C	B									X			E		N	1		-231,491.30
3031	4801	C	B									X			E		N	1		-1,448,130.92
3031	4801	C	B									X			E		N	1		-2,869,239.08
3031	4801	C	B									X			E		N	1		-9,591,430.58
3031	4801	C	B									X			E		N	1		-5,037,885.40
3031	4801	C	B									X			E		N	1		-3,749,492.67
3031	4801	C	E									X			E		N	1		2,247,209.74
3031	4801	C	E									X			E		N	1		2,401,654.91
3031	4801	C	E									X			E		N	1		231,491.30
3031	4801	C	E									X			E		N	1		6,316,943.61
3031	4801	C	E									X			E		N	1		2,439,441.40
3031	4801	C	E									X			E		N	1		5,047,807.78
3031	4801	C	E									X			E		N	1		4,004,710.86
3031	4801	C	E									X			E		N	1		1,448,150.08
3031	4901	C	B									X			E		N	1		-6,262.78
3031	4901	C	B									X			E		N	1		-91,701.20
3031	4901	C	B									X			E		N	1		-2,883.14
3031	4901	C	B									X			E		N	1		-240,641.19
3031	4901	C	B									X			E		N	1		-35,614.36
3031	4901	C	E									X			E		N	1		6,262.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		33,324.80
3031	4901	C	E									X		E			N	1		26,480.97
3031	4901	C	E									X		E			N	1		68,195.19
3031	4902	C	E					DISC				X		E			N		N	624,912.48
3031	4902	D	E					DISC				X		E			N		N	-19.16
3031	4902	C	E					DISC				X		E			N		N	3,481,803.36
3031	4902	C	E					DISC				X		E			N		N	13,583.63
3031	4902	C	E					DISC				X		E			N		N	1,356,971.15
3031	4902	D	E					DISC				X		E			N		N	-4,707.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-624,912.48
3040	4902	D	E					DISC				X		E			N		N	19.16
3040	4902	C	E					DISC				X		E			N		N	-3,481,803.36
3040	4902	C	E					DISC				X		E			N		N	-13,583.63
3040	4902	C	E					DISC				X		E			N		N	-1,356,971.15
3040	4902	D	E					DISC				X		E			N		N	4,707.31
Sub-Total, 3040																				**-5,472,544.15**
3081	4871	D	E									X		E			N			-6,774.01
3090	4801	C	E											E			N	1		2,247,209.74
3090	4801	C	E											E			N	1		2,401,654.91
3090	4801	C	E											E			N	1		231,491.30
3090	4801	C	E											E			N	1		6,316,943.61
3090	4801	C	E											E			N	1		2,439,441.40
3090	4801	C	E											E			N	1		5,047,807.78
3090	4801	C	E											E			N	1		4,004,710.86
3090	4801	C	E											E			N	1		1,448,150.08
3090	4871	D	E											E			N			-6,774.01
3090	4901	C	E											E			N	1		6,262.78
3090	4901	C	E											E			N	1		33,324.80
3090	4901	C	E											E			N	1		26,480.97
3090	4901	C	E											E			N	1		68,195.19
Sub-Total, 3090																				**24,264,899.41**
3100, Obligated balance, end of year (net)																				==========
																				24,264,899.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	624,912.48
4011	4902	D	E					DISC				X		E			N		N	-19.16
4011	4902	C	E					DISC				X		E			N		N	3,481,803.36
4011	4902	C	E					DISC				X		E			N		N	13,583.63
4011	4902	C	E					DISC				X		E			N		N	1,356,971.15
4011	4902	D	E					DISC				X		E			N		N	-4,707.31
	Sub-Total, 4011																			**5,472,544.15**

4020, Disc: Total outlays, gross ==========
5,472,544.15

4080, Disc: Outlays, net ==========
5,472,544.15

4190, Outlays, net (disc. and mand.) ==========
5,472,544.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		931,468.00
3000	4801	C	B									X			E		N	1		417,580.61
3000	4801	C	B									X			E		N	1		507,411.13
3000	4801	C	B									X			E		N	1		281,296.00
3000	4801	C	B									X			E		N	1		265,743.95
3000	4801	C	B									X			E		N	1		2,076,538.36
3000	4901	C	B									X			E		N	1		11.89
3000	4901	C	B									X			E		N	1		6,910.75
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		47,934.85
Sub-Total, 3000																				**4,534,895.55**
3020, Obligated balance, start of year (net)																				==========
																				4,534,895.55
3031	4801	C	B									X			E		N	1		-931,468.00
3031	4801	C	B									X			E		N	1		-417,580.61
3031	4801	C	B									X			E		N	1		-507,411.13
3031	4801	C	B									X			E		N	1		-281,296.00
3031	4801	C	B									X			E		N	1		-265,743.95
3031	4801	C	B									X			E		N	1		-2,076,538.36
3031	4801	C	E									X			E		N	1		326,514.79
3031	4801	C	E									X			E		N	1		141,627.13
3031	4801	C	E									X			E		N	1		1,361,024.57
3031	4801	C	E									X			E		N	1		281,296.00
3031	4801	C	E									X			E		N	1		931,468.00
3031	4801	C	E									X			E		N	1		417,580.61
3031	4901	C	B									X			E		N	1		-11.89
3031	4901	C	B									X			E		N	1		-6,910.75
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-47,934.85
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	124,116.82
3031	4902	C	E					DISC				X			E		N		N	722,424.54
3031	4902	C	E					DISC				X			E		N		N	11.89
3031	4902	C	E					DISC				X			E		N		N	228,831.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-124,116.82
3040	4902	C	E					DISC				X			E		N		N	-722,424.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-11.89
3040	4902	C	E					DISC				X			E		N		N	-228,831.19
Sub-Total, 3040																				**-1,075,384.44**
3081	4871	D	E									X			E		N			-74,967.20
3090	4801	C	E												E		N	1		326,514.79
3090	4801	C	E												E		N	1		141,627.13
3090	4801	C	E												E		N	1		1,361,024.57
3090	4801	C	E												E		N	1		281,296.00
3090	4801	C	E												E		N	1		931,468.00
3090	4801	C	E												E		N	1		417,580.61
3090	4871	D	E												E		N			-74,967.20
3090	4901	C	E												E		N	1		0.01
Sub-Total, 3090																				**3,384,543.91**
3100, Obligated balance, end of year (net)																				========== 3,384,543.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	124,116.82
4011	4902	C	E					DISC				X			E		N		N	722,424.54
4011	4902	C	E					DISC				X			E		N		N	11.89
4011	4902	C	E					DISC				X			E		N		N	228,831.19
Sub-Total, 4011																				**1,075,384.44**
4020, Disc: Total outlays, gross																				========== 1,075,384.44
4080, Disc: Outlays, net																				========== 1,075,384.44
4190, Outlays, net (disc. and mand.)																				========== 1,075,384.44

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Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,031.44
3000	4801	C	B									X			E		N	1		346,906.77
3000	4801	C	B									X			E		N	1		1,189,716.34
3000	4801	C	B									X			E		N	1		4,586,869.01
3000	4801	C	B									X			E		N	1		371,869.52
3000	4801	C	B									X			E		N	1		741,447.98
3000	4801	C	B									X			E		N	1		1,842,945.67
3000	4801	C	B									X			E		N	1		698,583.31
3000	4901	C	B									X			E		N	1		3,041.76
3000	4901	C	B									X			E		N	1		73,204.32
3000	4901	C	B									X			E		N	1		0.05
Sub-Total, 3000																				**9,998,616.17**
3020, Obligated balance, start of year (net)																				==========
																				9,998,616.17
3031	4801	C	B									X			E		N	1		-144,031.44
3031	4801	C	B									X			E		N	1		-346,906.77
3031	4801	C	B									X			E		N	1		-1,189,716.34
3031	4801	C	B									X			E		N	1		-4,586,869.01
3031	4801	C	B									X			E		N	1		-371,869.52
3031	4801	C	B									X			E		N	1		-741,447.98
3031	4801	C	B									X			E		N	1		-1,842,945.67
3031	4801	C	B									X			E		N	1		-698,583.31
3031	4801	C	E									X			E		N	1		698,583.31
3031	4801	C	E									X			E		N	1		346,906.77
3031	4801	C	E									X			E		N	1		144,031.44
3031	4801	C	E									X			E		N	1		1,035,373.57
3031	4801	C	E									X			E		N	1		4,586,869.01
3031	4801	C	E									X			E		N	1		2,013,903.57
3031	4801	C	E									X			E		N	1		897,737.21
3031	4801	C	E									X			E		N	1		371,869.52
3031	4901	C	B									X			E		N	1		-3,041.76
3031	4901	C	B									X			E		N	1		-73,204.32
3031	4901	C	B									X			E		N	1		-0.05
3031	4901	C	E									X			E		N	1		73,204.32
3031	4901	C	E									X			E		N	1		3,041.76
3031	4902	D	E					DISC				X			E		N		N	-156,289.23
3031	4902	C	E					DISC				X			E		N		N	154,342.82
3031	4902	D	E					DISC				X			E		N		N	-170,957.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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- -06/07-1000 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	156,289.23
3040	4902	C	E					DISC				X			E		N		N	-154,342.82
3040	4902	D	E					DISC				X			E		N		N	170,957.90
	Sub-Total, 3040																			**172,904.31**
3081	4871	D	E									X			E		N			-539,311.93
3090	4801	C	E												E		N	1		698,583.31
3090	4801	C	E												E		N	1		346,906.77
3090	4801	C	E												E		N	1		144,031.44
3090	4801	C	E												E		N	1		1,035,373.57
3090	4801	C	E												E		N	1		4,586,869.01
3090	4801	C	E												E		N	1		2,013,903.57
3090	4801	C	E												E		N	1		897,737.21
3090	4801	C	E												E		N	1		371,869.52
3090	4871	D	E												E		N			-539,311.93
3090	4901	C	E												E		N	1		73,204.32
3090	4901	C	E												E		N	1		3,041.76
	Sub-Total, 3090																			**9,632,208.55**
	3100, Obligated balance, end of year (net)																			========== 9,632,208.55

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-156,289.23
4011	4902	C	E					DISC				X			E		N		N	154,342.82
4011	4902	D	E					DISC				X			E		N		N	-170,957.90
	Sub-Total, 4011																			**-172,904.31**
	4020, Disc: Total outlays, gross																			========== -172,904.31
	4080, Disc: Outlays, net																			========== -172,904.31
	4190, Outlays, net (disc. and mand.)																			========== -172,904.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		573,043.55
3000	4801	C	B									X			E		N	1		361,904.34
3000	4801	C	B									X			E		N	1		88,179.03
3000	4801	C	B									X			E		N	1		125,374.41
3000	4801	C	B									X			E		N	1		624,777.28
3000	4801	C	B									X			E		N	1		1,999,163.97
3000	4801	C	B									X			E		N	1		1,613,626.00
3000	4801	C	B									X			E		N	1		2,132.15
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		21,862.59
Sub-Total, 3000																				**5,410,063.33**
3020, Obligated balance, start of year (net)																				========== 5,410,063.33
3031	4801	C	B									X			E		N	1		-573,043.55
3031	4801	C	B									X			E		N	1		-361,904.34
3031	4801	C	B									X			E		N	1		-88,179.03
3031	4801	C	B									X			E		N	1		-125,374.41
3031	4801	C	B									X			E		N	1		-624,777.28
3031	4801	C	B									X			E		N	1		-1,999,163.97
3031	4801	C	B									X			E		N	1		-1,613,626.00
3031	4801	C	B									X			E		N	1		-2,132.15
3031	4801	C	E									X			E		N	1		576,329.56
3031	4801	C	E									X			E		N	1		361,904.34
3031	4801	C	E									X			E		N	1		1,452,231.99
3031	4801	C	E									X			E		N	1		125,374.41
3031	4801	C	E									X			E		N	1		2,132.15
3031	4801	C	E									X			E		N	1		276,506.17
3031	4801	C	E									X			E		N	1		1,613,626.00
3031	4801	C	E									X			E		N	1		88,179.03
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-21,862.59
3031	4901	C	E									X			E		N	1		79,358.18
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	568,794.57
3031	4902	C	E					DISC				X			E		N		N	217,179.20
3031	4902	C	E					DISC				X			E		N		N	48,447.72
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-568,794.57
3040	4902	C	E					DISC				X			E		N		N	-217,179.20
3040	4902	C	E					DISC				X			E		N		N	-48,447.72
	Sub-Total, 3040																			**-834,421.49**
3081	4871	D	E									X			E		N			-12,728.45
3090	4801	C	E												E		N	1		576,329.56
3090	4801	C	E												E		N	1		361,904.34
3090	4801	C	E												E		N	1		1,452,231.99
3090	4801	C	E												E		N	1		125,374.41
3090	4801	C	E												E		N	1		2,132.15
3090	4801	C	E												E		N	1		276,506.17
3090	4801	C	E												E		N	1		1,613,626.00
3090	4801	C	E												E		N	1		88,179.03
3090	4871	D	E												E		N			-12,728.45
3090	4901	C	E												E		N	1		79,358.18
3090	4901	C	E												E		N	1		0.01
	Sub-Total, 3090																			**4,562,913.39**
3100, Obligated balance, end of year (net)																				==========
																				4,562,913.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	568,794.57
4011	4902	C	E					DISC				X			E		N		N	217,179.20
4011	4902	C	E					DISC				X			E		N		N	48,447.72
	Sub-Total, 4011																			**834,421.49**
4020, Disc: Total outlays, gross																				==========
																				834,421.49
4080, Disc: Outlays, net																				==========
																				834,421.49
4190, Outlays, net (disc. and mand.)																				==========
																				834,421.49

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		733,586.83
3000	4801	C	B									X			E		N	1		4,321,851.00
3000	4801	C	B									X			E		N	1		211,929.12
3000	4801	C	B									X			E		N	1		550,715.00
3000	4801	C	B									X			E		N	1		22,619.23
3000	4801	C	B									X			E		N	1		1,327,470.31
3000	4801	C	B									X			E		N	1		6,113.23
3000	4801	C	B									X			E		N	1		297,266.80
3000	4801	C	B									X			E		N	1		620,029.51
3000	4801	C	B									X			E		N	1		117,456.00
3000	4801	C	B									X			E		N	1		2,960,862.55
3000	4801	C	B									X			E		N	1		1,017,472.98
3000	4801	C	B									X			E		N	1		50,221.83
3000	4801	C	B									X			E		N	1		597,957.19
3000	4801	C	B									X			E		N	1		2,414,733.11
3000	4901	C	B									X			E		N	1		6,545.08
	Sub-Total, 3000																			**15,256,829.77**
3020, Obligated balance, start of year (net)																				========== 15,256,829.77
3031	4801	C	B									X			E		N	1		-733,586.83
3031	4801	C	B									X			E		N	1		-4,321,851.00
3031	4801	C	B									X			E		N	1		-211,929.12
3031	4801	C	B									X			E		N	1		-550,715.00
3031	4801	C	B									X			E		N	1		-22,619.23
3031	4801	C	B									X			E		N	1		-1,327,470.31
3031	4801	C	B									X			E		N	1		-6,113.23
3031	4801	C	B									X			E		N	1		-297,266.80
3031	4801	C	B									X			E		N	1		-620,029.51
3031	4801	C	B									X			E		N	1		-117,456.00
3031	4801	C	B									X			E		N	1		-2,960,862.55
3031	4801	C	B									X			E		N	1		-1,017,472.98
3031	4801	C	B									X			E		N	1		-50,221.83
3031	4801	C	B									X			E		N	1		-597,957.19
3031	4801	C	B									X			E		N	1		-2,414,733.11
3031	4801	C	E									X			E		N	1		2,414,733.11
3031	4801	C	E									X			E		N	1		117,456.00
3031	4801	C	E									X			E		N	1		6,113.23
3031	4801	C	E									X			E		N	1		211,929.12

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Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -05/06-1000 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		22,619.23
3031	4801	C	E									X		E			N	1		1,327,470.31
3031	4801	C	E									X		E			N	1		4,321,851.00
3031	4801	C	E									X		E			N	1		1,017,472.98
3031	4801	C	E									X		E			N	1		2,960,962.51
3031	4801	C	E									X		E			N	1		550,715.00
3031	4801	C	E									X		E			N	1		50,221.83
3031	4801	C	E									X		E			N	1		297,266.80
3031	4801	C	E									X		E			N	1		620,029.51
3031	4801	C	E									X		E			N	1		597,957.19
3031	4801	C	E									X		E			N	1		733,863.78
3031	4901	C	B									X		E			N	1		-6,545.08
3031	4901	C	E									X		E			N	1		6,545.08
3031	4902	D	E					DISC				X		E			N		N	-99.96
3031	4902	D	E					DISC				X		E			N		N	-276.95
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	99.96
3040	4902	D	E					DISC				X		E			N		N	276.95
Sub-Total, 3040																				**376.91**
3081	4871	D	E									X		E			N			-527,588.91
3090	4801	C	E											E			N	1		2,414,733.11
3090	4801	C	E											E			N	1		117,456.00
3090	4801	C	E											E			N	1		6,113.23
3090	4801	C	E											E			N	1		211,929.12
3090	4801	C	E											E			N	1		22,619.23
3090	4801	C	E											E			N	1		1,327,470.31
3090	4801	C	E											E			N	1		4,321,851.00
3090	4801	C	E											E			N	1		1,017,472.98
3090	4801	C	E											E			N	1		2,960,962.51
3090	4801	C	E											E			N	1		550,715.00
3090	4801	C	E											E			N	1		50,221.83
3090	4801	C	E											E			N	1		297,266.80
3090	4801	C	E											E			N	1		620,029.51
3090	4801	C	E											E			N	1		597,957.19
3090	4801	C	E											E			N	1		733,863.78
3090	4871	D	E											E			N			-527,588.91
3090	4901	C	E											E			N	1		6,545.08
Sub-Total, 3090																				**14,729,617.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 14,729,617.77

BA & O, Net

4011	4902	D	E					DISC		X		E		N	N	-99.96
4011	4902	D	E					DISC		X		E		N	N	-276.95
Sub-Total, 4011																**-376.91**
4020, Disc: Total outlays, gross																========== -376.91
4080, Disc: Outlays, net																========== -376.91
4190, Outlays, net (disc. and mand.)																========== -376.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		122,230.16
3000	4801	C	B									X		E			N	1		812,041.74
3000	4801	C	B									X		E			N	1		128,613.19
3000	4801	C	B									X		E			N	1		64,349.85
3000	4801	C	B									X		E			N	1		4,876,397.95
3000	4801	C	B									X		E			N	1		79,578.76
3000	4901	C	B									X		E			N	1		1,000.00
Sub-Total, 3000																				**6,084,211.65**
3020, Obligated balance, start of year (net)																				**==========**
																				6,084,211.65
3031	4801	C	B									X		E			N	1		-122,230.16
3031	4801	C	B									X		E			N	1		-812,041.74
3031	4801	C	B									X		E			N	1		-128,613.19
3031	4801	C	B									X		E			N	1		-64,349.85
3031	4801	C	B									X		E			N	1		-4,876,397.95
3031	4801	C	B									X		E			N	1		-79,578.76
3031	4801	C	E									X		E			N	1		812,041.74
3031	4801	C	E									X		E			N	1		128,613.19
3031	4801	C	E									X		E			N	1		122,230.16
3031	4801	C	E									X		E			N	1		64,349.85
3031	4801	C	E									X		E			N	1		79,578.76
3031	4801	C	E									X		E			N	1		4,829,780.40
3031	4901	C	B									X		E			N	1		-1,000.00
3031	4901	C	E									X		E			N	1		1,000.00
3031	4902	C	E					DISC				X		E			N		N	46,617.55
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-46,617.55
3081	4871	D	E									X		E			N			-96,907.89
3090	4801	C	E											E			N	1		812,041.74
3090	4801	C	E											E			N	1		128,613.19
3090	4801	C	E											E			N	1		122,230.16
3090	4801	C	E											E			N	1		64,349.85
3090	4801	C	E											E			N	1		79,578.76
3090	4801	C	E											E			N	1		4,829,780.40
3090	4871	D	E											E			N			-96,907.89
3090	4901	C	E											E			N	1		1,000.00
Sub-Total, 3090																				**5,940,686.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 5,940,686.21

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N		46,617.55
4020, Disc: Total outlays, gross																	========= 46,617.55
4080, Disc: Outlays, net																	========= 46,617.55
4190, Outlays, net (disc. and mand.)																	========= 46,617.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		430,985,275.03
3000	4801	C	B									X			E		N	1		34,990,678.46
3000	4901	C	B									X			E		N	1		572,427.34
3000	4901	C	B									X			E		N	1		24,658.84
Sub-Total, 3000																				**466,573,039.67**
3020, Obligated balance, start of year (net)																				==========
																				466,573,039.67
3031	4801	C	B									X			E		N	1		-430,985,275.03
3031	4801	C	B									X			E		N	1		-34,990,678.46
3031	4801	C	E									X			E		N	1		366,038,090.16
3031	4801	C	E									X			E		N	1		29,444,071.60
3031	4802	C	B					DISC				X			E		N	1	N	-304,696.00
3031	4802	C	B					DISC				X			E		N	1	N	-213,539.17
3031	4802	C	E					DISC				X			E		N	1	N	154,116.39
3031	4802	D	E					DISC				X			E		N	1	N	-592,018.42
3031	4901	C	B									X			E		N	1		-572,427.34
3031	4901	C	B									X			E		N	1		-24,658.84
3031	4901	C	E									X			E		N	1		25,648.15
3031	4901	C	E									X			E		N	1		535,225.02
3031	4902	C	E					DISC				X			E		N		N	65,881,101.61
3031	4902	C	E					DISC				X			E		N		N	5,605,040.33
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	304,696.00
3040	4802	C	B					DISC				X			E		N	1	N	213,539.17
3040	4802	C	E					DISC				X			E		N	1	N	-154,116.39
3040	4802	D	E					DISC				X			E		N	1	N	592,018.42
3040	4902	C	E					DISC				X			E		N		N	-65,881,101.61
3040	4902	C	E					DISC				X			E		N		N	-5,605,040.33
Sub-Total, 3040																				**-70,530,004.74**
3090	4801	C	E												E		N	1		366,038,090.16
3090	4801	C	E												E		N	1		29,444,071.60
3090	4901	C	E												E		N	1		25,648.15
3090	4901	C	E												E		N	1		535,225.02
Sub-Total, 3090																				**396,043,034.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 396,043,034.93

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-304,696.00
4011	4802	C	B				DISC		X		E	N	1	N	-213,539.17
4011	4802	C	E				DISC		X		E	N	1	N	154,116.39
4011	4802	D	E				DISC		X		E	N	1	N	-592,018.42
4011	4902	C	E				DISC		X		E	N		N	65,881,101.61
4011	4902	C	E				DISC		X		E	N		N	5,605,040.33
	Sub-Total, 4011														**70,530,004.74**
4020, Disc: Total outlays, gross															========== 70,530,004.74
4080, Disc: Outlays, net															========== 70,530,004.74
4190, Outlays, net (disc. and mand.)															========== 70,530,004.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,687,400,625.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 66,788,412.71

1050, Unob Bal: Unobligated balance (total) ========== 66,788,412.71

1100, BA: Disc: Appropriation 183,010,000.00

1134, BA: Disc: Appropriations precluded from obligation -150,928,347.00

1160, BA: Disc: Appropriation (total) ========== 32,081,653.00

1170, BA: Disc: Advance appropriation 1,681,441,000.00

1180, BA: Disc: Advanced appropriation (total) ========== 1,681,441,000.00

1900, Budget authority total (disc. and mand.) ========== 1,713,522,653.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,780,311,065.71

1940, Unob Bal: Memo: Unob bal expiring -91,044,675.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,865,765.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,447,484,898.51
3020, Obligated balance, start of year (net)	========== 6,447,484,898.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,687,400,625.00
3031, Ob Bal: Obligations incurred: Expired accounts	201.25
3040, Ob Bal: Outlays (gross)	-1,336,466,980.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,272,752.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,797,145,992.11
3100, Obligated balance, end of year (net)	========== 6,797,145,992.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,713,522,653.00
4011, Disc: Outlays from balances	1,336,466,980.07
4020, Disc: Total outlays, gross	========== 1,336,466,980.07
4070, Disc: Budget authority, net	========== 1,713,522,653.00
4080, Disc: Outlays, net	========== 1,336,466,980.07
4180, Budget authority, net (disc. and mand.)	========== 1,713,522,653.00
4190, Outlays, net (disc. and mand.)	========== 1,336,466,980.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /11-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		127,282,000.00
1134	4395	C	E	P				DISC				X			U		Y			-104,969,466.00
1160, BA: Disc: Appropriation (total)																				========== 22,312,534.00
1900, Budget authority total (disc. and mand.)																				========== 22,312,534.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,312,534.00
1940	4510	C	E		A										U		Y	1		-22,312,534.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 22,312,534.00
4070, Disc: Budget authority, net																				========== 22,312,534.00
4180, Budget authority, net (disc. and mand.)																				========== 22,312,534.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,565,241.06
3000	4801	C	B									X		E			N	1		18,032,325.90
3000	4801	C	B									X		E			N	1		99,043,068.07
3000	4901	C	B									X		E			N	1		44,595.96
3000	4901	C	B									X		E			N	1		50,124.32
3000	4901	C	B									X		E			N	1		95,792.78
Sub-Total, 3000																				**120,831,148.09**
3020, Obligated balance, start of year (net)																				**==========**
																				120,831,148.09
3031	4801	C	B									X		E			N	1		-3,565,241.06
3031	4801	C	B									X		E			N	1		-18,032,325.90
3031	4801	C	B									X		E			N	1		-99,043,068.07
3031	4801	C	E									X		E			N	1		84,288,848.21
3031	4801	C	E									X		E			N	1		15,751,079.28
3031	4801	C	E									X		E			N	1		3,214,952.31
3031	4901	C	B									X		E			N	1		-44,595.96
3031	4901	C	B									X		E			N	1		-50,124.32
3031	4901	C	B									X		E			N	1		-95,792.78
3031	4901	C	E									X		E			N	1		68,411.52
3031	4901	C	E									X		E			N	1		119,259.44
3031	4902	C	E					DISC				X		E			N		N	326,473.19
3031	4902	C	E					DISC				X		E			N		N	14,730,753.20
3031	4902	C	E					DISC				X		E			N		N	2,331,370.94
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-326,473.19
3040	4902	C	E					DISC				X		E			N		N	-14,730,753.20
3040	4902	C	E					DISC				X		E			N		N	-2,331,370.94
Sub-Total, 3040																				**-17,388,597.33**
3090	4801	C	E											E			N	1		84,288,848.21
3090	4801	C	E											E			N	1		15,751,079.28
3090	4801	C	E											E			N	1		3,214,952.31
3090	4901	C	E											E			N	1		68,411.52
3090	4901	C	E											E			N	1		119,259.44
Sub-Total, 3090																				**103,442,550.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 103,442,550.76

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	326,473.19
4011	4902	C	E				DISC		X		E		N	N	14,730,753.20
4011	4902	C	E				DISC		X		E		N	N	2,331,370.94
Sub-Total, 4011															**17,388,597.33**
4020, Disc: Total outlays, gross															========== 17,388,597.33
4080, Disc: Outlays, net															========== 17,388,597.33
4190, Outlays, net (disc. and mand.)															========== 17,388,597.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,580,812.90
3000	4801	C	B									X		E			N	1		2,750,531.62
3000	4801	C	B									X		E			N	1		558,485.57
3000	4901	C	B									X		E			N	1		31,276.23
3000	4901	C	B									X		E			N	1		195,186.23
3000	4901	C	B									X		E			N	1		130,767.32
Sub-Total, 3000																				**7,247,059.87**
3020, Obligated balance, start of year (net)																				========== 7,247,059.87
3031	4801	C	B									X		E			N	1		-3,580,812.90
3031	4801	C	B									X		E			N	1		-2,750,531.62
3031	4801	C	B									X		E			N	1		-558,485.57
3031	4801	C	E									X		E			N	1		155,892.67
3031	4801	C	E									X		E			N	1		1,536,984.62
3031	4801	C	E									X		E			N	1		2,403,310.53
3031	4901	C	B									X		E			N	1		-31,276.23
3031	4901	C	B									X		E			N	1		-195,186.23
3031	4901	C	B									X		E			N	1		-130,767.32
3031	4901	C	E									X		E			N	1		96,198.24
3031	4902	C	E					DISC				X		E			N		N	437,161.98
3031	4902	C	E					DISC				X		E			N		N	1,244,823.23
3031	4902	C	E					DISC				X		E			N		N	1,372,688.60
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-437,161.98
3040	4902	C	E					DISC				X		E			N		N	-1,244,823.23
3040	4902	C	E					DISC				X		E			N		N	-1,372,688.60
Sub-Total, 3040																				**-3,054,673.81**
3090	4801	C	E											E			N	1		155,892.67
3090	4801	C	E											E			N	1		1,536,984.62
3090	4801	C	E											E			N	1		2,403,310.53
3090	4901	C	E											E			N	1		96,198.24
Sub-Total, 3090																				**4,192,386.06**
3100, Obligated balance, end of year (net)																				========== 4,192,386.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	437,161.98
4011	4902	C	E					DISC				X			E		N		N	1,244,823.23
4011	4902	C	E					DISC				X			E		N		N	1,372,688.60
Sub-Total, 4011																				**3,054,673.81**
4020, Disc: Total outlays, gross																				========== 3,054,673.81
4080, Disc: Outlays, net																				========== 3,054,673.81
4190, Outlays, net (disc. and mand.)																				========== 3,054,673.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,256,669.04
3000	4801	C	B									X			E		N	1		58,453.20
3000	4801	C	B									X			E		N	1		597,852.36
3000	4901	C	B									X			E		N	1		2,157.75
Sub-Total, 3000																				**2,915,132.35**
3020, Obligated balance, start of year (net)																				========== 2,915,132.35
3031	4801	C	B									X			E		N	1		-2,256,669.04
3031	4801	C	B									X			E		N	1		-58,453.20
3031	4801	C	B									X			E		N	1		-597,852.36
3031	4801	C	E									X			E		N	1		2,256,669.04
3031	4801	C	E									X			E		N	1		550,475.78
3031	4801	C	E									X			E		N	1		57,829.58
3031	4901	C	B									X			E		N	1		-2,157.75
3031	4901	C	E									X			E		N	1		623.62
3031	4902	C	E					DISC				X			E		N		N	49,534.33
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-49,534.33
3081	4871	D	E									X			E		N			-80,136.93
3090	4801	C	E												E		N	1		2,256,669.04
3090	4801	C	E												E		N	1		550,475.78
3090	4801	C	E												E		N	1		57,829.58
3090	4871	D	E												E		N			-80,136.93
3090	4901	C	E												E		N	1		623.62
Sub-Total, 3090																				**2,785,461.09**
3100, Obligated balance, end of year (net)																				========== 2,785,461.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	49,534.33
4020, Disc: Total outlays, gross																				========= 49,534.33
4080, Disc: Outlays, net																				========= 49,534.33
4190, Outlays, net (disc. and mand.)																				========= 49,534.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		451,996.90
3000	4801	C	B									X			E		N	1		56,183.00
3000	4801	C	B									X			E		N	1		164,012.62
3000	4901	C	B									X			E		N	1		0.20
Sub-Total, 3000																				**672,192.72**
3020, Obligated balance, start of year (net)																				==========
																				672,192.72
3031	4801	C	B									X			E		N	1		-451,996.90
3031	4801	C	B									X			E		N	1		-56,183.00
3031	4801	C	B									X			E		N	1		-164,012.62
3031	4801	C	E									X			E		N	1		451,996.90
3031	4801	C	E									X			E		N	1		56,183.00
3031	4801	C	E									X			E		N	1		164,012.62
3031	4901	C	B									X			E		N	1		-0.20
3031	4901	C	E									X			E		N	1		0.20
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-312,117.70
3090	4801	C	E												E		N	1		451,996.90
3090	4801	C	E												E		N	1		56,183.00
3090	4801	C	E												E		N	1		164,012.62
3090	4871	D	E												E		N			-312,117.70
3090	4901	C	E												E		N	1		0.20
Sub-Total, 3090																				**360,075.02**
3100, Obligated balance, end of year (net)																				==========
																				360,075.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,968.24
3000	4801	C	B									X			E		N	1		52,385.49
3000	4801	C	B									X			E		N	1		161,119.81
3000	4901	C	B									X			E		N	1		7,216.12
Sub-Total, 3000																				**285,689.66**
3020, Obligated balance, start of year (net)																				========== 285,689.66
3031	4801	C	B									X			E		N	1		-64,968.24
3031	4801	C	B									X			E		N	1		-52,385.49
3031	4801	C	B									X			E		N	1		-161,119.81
3031	4801	C	E									X			E		N	1		64,968.24
3031	4801	C	E									X			E		N	1		55,589.33
3031	4801	C	E									X			E		N	1		161,119.81
3031	4901	C	B									X			E		N	1		-7,216.12
3031	4901	C	E									X			E		N	1		4,012.28
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-171,086.70
3090	4801	C	E												E		N	1		64,968.24
3090	4801	C	E												E		N	1		55,589.33
3090	4801	C	E												E		N	1		161,119.81
3090	4871	D	E												E		N			-171,086.70
3090	4901	C	E												E		N	1		4,012.28
Sub-Total, 3090																				**114,602.96**
3100, Obligated balance, end of year (net)																				========== 114,602.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation	127,282,000.00
1134, BA: Disc: Appropriations precluded from obligation	-104,969,466.00
1160, BA: Disc: Appropriation (total)	========== 22,312,534.00
1900, Budget authority total (disc. and mand.)	========== 22,312,534.00
1930, Total budgetary resources avail (disc. and mand.)	========== 22,312,534.00
1940, Unob Bal: Memo: Unob bal expiring	-22,312,534.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,951,222.69
3020, Obligated balance, start of year (net)	========== 131,951,222.69
3040, Ob Bal: Outlays (gross)	-20,492,805.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-563,341.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	110,895,075.89
3100, Obligated balance, end of year (net)	========== 110,895,075.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 22,312,534.00
4011, Disc: Outlays from balances	20,492,805.47
4020, Disc: Total outlays, gross	========== 20,492,805.47
4070, Disc: Budget authority, net	========== 22,312,534.00
4080, Disc: Outlays, net	========== 20,492,805.47
4180, Budget authority, net (disc. and mand.)	========== 22,312,534.00
4190, Outlays, net (disc. and mand.)	========== 20,492,805.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-50,000,000.00
0900	4801	C	B									X			U		Y	1		-7,725,429,899.25
0900	4801	C	E									X			U		Y	1		6,877,191,099.28
0900	4802	C	E					MAND				X			U		Y	1	N	35,946,370.03
0900	4901	C	E									X			U		Y	1		7,158,802.51
0900	4902	C	E					MAND				X			U		Y		N	858,613,683.46
0900	4902	C	E					MAND				X			U		Y		N	14,053,629.97
	Sub-Total, 0900																			**17,533,686.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,768,484,562.25
1000	4801	C	B									X			U		Y	1		-50,000,000.00
1000	4801	C	B									X			U		Y	1		-7,725,429,899.25
	Sub-Total, 1000																			**993,054,663.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 993,054,663.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 993,054,663.00
1940	4510	C	E		A										U		Y	1		-975,520,977.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		50,000,000.00
3000	4801	C	B									X			U		Y	1		7,725,429,899.25
Sub-Total, 3000																				**7,775,429,899.25**
3020, Obligated balance, start of year (net)																				**==========**
																				7,775,429,899.25
3030	4801	C	B									X			U		Y	1		-50,000,000.00
3030	4801	C	B									X			U		Y	1		-7,725,429,899.25
3030	4801	C	E									X			U		Y	1		6,877,191,099.28
3030	4802	C	E					MAND				X			U		Y	1	N	35,946,370.03
3030	4901	C	E									X			U		Y	1		7,158,802.51
3030	4902	C	E					MAND				X			U		Y		N	858,613,683.46
3030	4902	C	E					MAND				X			U		Y		N	14,053,629.97
Sub-Total, 3030																				**17,533,686.00**
3040	4802	C	E					MAND				X			U		Y	1	N	-35,946,370.03
3040	4902	C	E					MAND				X			U		Y		N	-858,613,683.46
3040	4902	C	E					MAND				X			U		Y		N	-14,053,629.97
Sub-Total, 3040																				**-908,613,683.46**
3090	4801	C	E												U		Y	1		6,877,191,099.28
3090	4901	C	E												U		Y	1		7,158,802.51
Sub-Total, 3090																				**6,884,349,901.79**
3100, Obligated balance, end of year (net)																				**==========**
																				6,884,349,901.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND				X			U		Y	1	N	35,946,370.03
4101	4902	C	E					MAND				X			U		Y		N	858,613,683.46
4101	4902	C	E					MAND				X			U		Y		N	14,053,629.97
Sub-Total, 4101																				**908,613,683.46**
4110	4802	C	E					MAND				X			U		Y	1	N	35,946,370.03
4110	4902	C	E					MAND				X			U		Y		N	858,613,683.46
4110	4902	C	E					MAND				X			U		Y		N	14,053,629.97
Sub-Total, 4110																				**908,613,683.46**

4170, Mand: Outlays, net ========== 908,613,683.46

4190, Outlays, net (disc. and mand.) ========== 908,613,683.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 17,533,686.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 993,054,663.00

1050, Unob Bal: Unobligated balance (total) ========== 993,054,663.00

1930, Total budgetary resources avail (disc. and mand.) ========== 993,054,663.00

1940, Unob Bal: Memo: Unob bal expiring -975,520,977.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 7,775,429,899.25

3020, Obligated balance, start of year (net) ========== 7,775,429,899.25

3030, Ob Bal: Obligations incurred: Unexpired accounts 17,533,686.00

3040, Ob Bal: Outlays (gross) -908,613,683.46

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,884,349,901.79

3100, Obligated balance, end of year (net) ========== 6,884,349,901.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 908,613,683.46

4110, Mand: Total outlays, gross 908,613,683.46

4170, Mand: Outlays, net ========== 908,613,683.46

4190, Outlays, net (disc. and mand.) ========== 908,613,683.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,343,455,575.94
3000	4801	C	B									X			E		N	1		647,457,290.42
3000	4801	C	B									X			E		N	1		12,447,275,541.96
3000	4801	C	B									X			E		N	1		5,586,275.33
3000	4901	C	B									X			E		N	1		438,530,348.60
3000	4901	C	B									X			E		N	1		29,257.50
3000	4901	C	B									X			E		N	1		1,209,197.92
Sub-Total, 3000																				**17,883,543,487.67**
3020, Obligated balance, start of year (net)																				==========
																				17,883,543,487.67
3031	4801	C	B									X			E		N	1		-4,343,455,575.94
3031	4801	C	B									X			E		N	1		-647,457,290.42
3031	4801	C	B									X			E		N	1		-12,447,275,541.96
3031	4801	C	B									X			E		N	1		-5,586,275.33
3031	4801	C	E									X			E		N	1		9,275,409,671.82
3031	4801	C	E									X			E		N	1		4,787,608.63
3031	4801	C	E									X			E		N	1		4,319,614,359.32
3031	4801	C	E									X			E		N	1		644,825,896.34
3031	4802	C	B					DISC				X			E		N	1	N	-43,424,906.88
3031	4802	C	E					DISC				X			E		N	1	N	13,250,536.43
3031	4901	C	B									X			E		N	1		-438,530,348.60
3031	4901	C	B									X			E		N	1		-29,257.50
3031	4901	C	B									X			E		N	1		-1,209,197.92
3031	4901	C	E									X			E		N	1		190,754.65
3031	4901	C	E									X			E		N	1		1,031,638.24
3031	4901	C	E									X			E		N	1		218,418,588.65
3031	4902	C	E					DISC				X			E		N		N	637,169.55
3031	4902	C	E					DISC				X			E		N		N	3,422,152,000.54
3031	4902	C	E					DISC				X			E		N		N	2,631,394.08
3031	4902	C	E					DISC				X			E		N		N	24,018,776.30
3031	4981	C	E									X			E		N			446.18
Sub-Total, 3031																				**446.18**
3040	4802	C	B					DISC				X			E		N	1	N	43,424,906.88
3040	4802	C	E					DISC				X			E		N	1	N	-13,250,536.43
3040	4902	C	E					DISC				X			E		N		N	-637,169.55
3040	4902	C	E					DISC				X			E		N		N	-3,422,152,000.54
3040	4902	C	E					DISC				X			E		N		N	-2,631,394.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-24,018,776.30
Sub-Total, 3040																				**-3,419,264,970.02**
3081	4971	D	E									X		E			N			-446.18
3090	4801	C	E											E			N	1		9,275,409,671.82
3090	4801	C	E											E			N	1		4,787,608.63
3090	4801	C	E											E			N	1		4,319,614,359.32
3090	4801	C	E											E			N	1		644,825,896.34
3090	4901	C	E											E			N	1		190,754.65
3090	4901	C	E											E			N	1		1,031,638.24
3090	4901	C	E											E			N	1		218,418,588.65
3090	4971	D	E											E			N			-446.18
3090	4981	C	E											E			N			446.18
Sub-Total, 3090																				**14,464,278,517.65**
3100, Obligated balance, end of year (net)																				========== 14,464,278,517.65

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-43,424,906.88
4011	4802	C	E					DISC				X		E			N	1	N	13,250,536.43
4011	4902	C	E					DISC				X		E			N		N	637,169.55
4011	4902	C	E					DISC				X		E			N		N	3,422,152,000.54
4011	4902	C	E					DISC				X		E			N		N	2,631,394.08
4011	4902	C	E					DISC				X		E			N		N	24,018,776.30
Sub-Total, 4011																				**3,419,264,970.02**
4020, Disc: Total outlays, gross																				========== 3,419,264,970.02
4080, Disc: Outlays, net																				========== 3,419,264,970.02
4190, Outlays, net (disc. and mand.)																				========== 3,419,264,970.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,883,543,487.67
3020, Obligated balance, start of year (net)	========== 17,883,543,487.67
3031, Ob Bal: Obligations incurred: Expired accounts	446.18
3040, Ob Bal: Outlays (gross)	-3,419,264,970.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-446.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,464,278,517.65
3100, Obligated balance, end of year (net)	========== 14,464,278,517.65

BA & O, Net

4011, Disc: Outlays from balances	3,419,264,970.02
4020, Disc: Total outlays, gross	========== 3,419,264,970.02
4080, Disc: Outlays, net	========== 3,419,264,970.02
4190, Outlays, net (disc. and mand.)	========== 3,419,264,970.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,200,000.00
0900	4801	C	E									X			U		N	1		11,200,000.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,149,186.17
1000	4801	C	B									X			U		N	1		-11,200,000.00
Sub-Total, 1000																				**1,949,186.17**
1050, Unob Bal: Unobligated balance (total)																				========== 1,949,186.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,949,186.17
1941	4450	C	E												U		N	1		49,186.17
1941	4510	C	E		A										U		N	1		1,900,000.00
Sub-Total, 1941																				**1,949,186.17**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		11,200,000.00
3020, Obligated balance, start of year (net)																				========== 11,200,000.00
3030	4801	C	B									X			U		N	1		-11,200,000.00
3030	4801	C	E									X			U		N	1		11,200,000.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		11,200,000.00
3100, Obligated balance, end of year (net)																				========== 11,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,823,079.00
0900	4902	C	E					DISC				X			U		Y		N	9,041.10
	Sub-Total, 0900																			**1,832,120.10**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,378,365,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,136,737,616.00
1160, BA: Disc: Appropriation (total)																				========== 241,627,384.00
1900, Budget authority total (disc. and mand.)																				========== 241,627,384.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 241,627,384.00
1940	4510	C	E		A										U		Y	1		-239,701,562.90
1940	4610	C	E		A										U		Y	1		-1.00
1940	4700	C	E		A										U		Y	1		-93,700.00
	Sub-Total, 1940																			**-239,795,263.90**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,823,079.00
3030	4902	C	E					DISC				X			U		Y		N	9,041.10
	Sub-Total, 3030																			**1,832,120.10**
3040	4902	C	E					DISC				X			U		Y		N	-9,041.10
3090	4801	C	E												U		Y	1		1,823,079.00
3100, Obligated balance, end of year (net)																				========== 1,823,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /11-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 241,627,384.00
4010	4902	C	E					DISC				X		U			Y		N	9,041.10
4020, Disc: Total outlays, gross																				======== 9,041.10
4070, Disc: Budget authority, net																				========== 241,627,384.00
4080, Disc: Outlays, net																				======== 9,041.10
4180, Budget authority, net (disc. and mand.)																				========== 241,627,384.00
4190, Outlays, net (disc. and mand.)																				======== 9,041.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,420,984.44
3000	4801	C	B									X		E			N	1		5,883,208.59
3000	4801	C	B									X		E			N	1		1,000,000.00
3000	4801	C	B									X		E			N	1		1,815,000.00
3000	4801	C	B									X		E			N	1		2,422,995.00
3000	4801	C	B									X		E			N	1		27,288,276.72
3000	4801	C	B									X		E			N	1		18,000,000.00
3000	4801	C	B									X		E			N	1		24,803,000.00
3000	4801	C	B									X		E			N	1		8,754,000.00
3000	4801	C	B									X		E			N	1		43,706,372.01
3000	4801	C	B									X		E			N	1		29,160,820.82
3000	4801	C	B									X		E			N	1		10,649,000.00
3000	4801	C	B									X		E			N	1		39,250,316.51
3000	4801	C	B									X		E			N	1		112,062,498.93
3000	4801	C	B									X		E			N	1		36,672,070.65
3000	4801	C	B									X		E			N	1		99,734,806.82
3000	4801	C	B									X		E			N	1		42,083,912.74
3000	4801	C	B									X		E			N	1		1,942,000.00
3000	4801	C	B									X		E			N	1		399,931,684.00
3000	4801	C	B									X		E			N	1		130,695,047.40
3000	4801	C	B									X		E			N	1		25,646,000.00
3000	4801	C	B									X		E			N	1		247,703,758.80
3000	4801	C	B									X		E			N	1		8,300,000.00
3000	4801	C	B									X		E			N	1		25,656,750.56
3000	4901	C	B									X		E			N	1		299,810.00
3000	4901	C	B									X		E			N	1		664,320.62
3000	4901	C	B									X		E			N	1		5,967,802.19
3000	4901	C	B									X		E			N	1		5,913.44
3000	4901	C	B									X		E			N	1		345,685.86
	Sub-Total, 3000																			**1,351,866,036.10**
3020, Obligated balance, start of year (net)																				========== 1,351,866,036.10
3031	4801	C	B									X		E			N	1		-1,420,984.44
3031	4801	C	B									X		E			N	1		-5,883,208.59
3031	4801	C	B									X		E			N	1		-1,000,000.00
3031	4801	C	B									X		E			N	1		-1,815,000.00
3031	4801	C	B									X		E			N	1		-2,422,995.00
3031	4801	C	B									X		E			N	1		-27,288,276.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-18,000,000.00
3031	4801	C	B									X			E		N	1		-24,803,000.00
3031	4801	C	B									X			E		N	1		-8,754,000.00
3031	4801	C	B									X			E		N	1		-43,706,372.01
3031	4801	C	B									X			E		N	1		-29,160,820.82
3031	4801	C	B									X			E		N	1		-10,649,000.00
3031	4801	C	B									X			E		N	1		-39,250,316.51
3031	4801	C	B									X			E		N	1		-112,062,498.93
3031	4801	C	B									X			E		N	1		-36,672,070.65
3031	4801	C	B									X			E		N	1		-99,734,806.82
3031	4801	C	B									X			E		N	1		-42,083,912.74
3031	4801	C	B									X			E		N	1		-1,942,000.00
3031	4801	C	B									X			E		N	1		-399,931,684.00
3031	4801	C	B									X			E		N	1		-130,695,047.40
3031	4801	C	B									X			E		N	1		-25,646,000.00
3031	4801	C	B									X			E		N	1		-247,703,758.80
3031	4801	C	B									X			E		N	1		-8,300,000.00
3031	4801	C	B									X			E		N	1		-25,656,750.56
3031	4801	C	E									X			E		N	1		396,458,311.24
3031	4801	C	E									X			E		N	1		42,350,658.73
3031	4801	C	E									X			E		N	1		22,275,000.00
3031	4801	C	E									X			E		N	1		115,228,214.38
3031	4801	C	E									X			E		N	1		8,300,000.00
3031	4801	C	E									X			E		N	1		1,912,363.00
3031	4801	C	E									X			E		N	1		27,689,497.40
3031	4801	C	E									X			E		N	1		10,649,000.00
3031	4801	C	E									X			E		N	1		230,871,345.02
3031	4801	C	E									X			E		N	1		11,874,558.65
3031	4801	C	E									X			E		N	1		26,107,076.29
3031	4801	C	E									X			E		N	1		115,095,737.01
3031	4801	C	E									X			E		N	1		7,703,038.08
3031	4801	C	E									X			E		N	1		1,107,984.44
3031	4801	C	E									X			E		N	1		5,601,528.94
3031	4801	C	E									X			E		N	1		24,803,000.00
3031	4801	C	E									X			E		N	1		34,353,909.78
3031	4801	C	E									X			E		N	1		1,815,000.00
3031	4801	C	E									X			E		N	1		34,902,683.60
3031	4801	C	E									X			E		N	1		2,336,715.12
3031	4801	C	E									X			E		N	1		1,000,000.00
3031	4801	C	E									X			E		N	1		98,182,481.25
3031	4801	C	E									X			E		N	1		24,657,462.37
3031	4801	C	E									X			E		N	1		36,456,611.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-299,810.00
3031	4901	C	B									X			E		N	1		-664,320.62
3031	4901	C	B									X			E		N	1		-5,967,802.19
3031	4901	C	B									X			E		N	1		-5,913.44
3031	4901	C	B									X			E		N	1		-345,685.86
3031	4901	C	E									X			E		N	1		13,411.05
3031	4901	C	E									X			E		N	1		72,122.14
3031	4901	C	E									X			E		N	1		37,864.98
3031	4901	C	E									X			E		N	1		343,276.63
3031	4901	C	E									X			E		N	1		81,999.04
3031	4901	C	E									X			E		N	1		244,306.00
3031	4901	C	E									X			E		N	1		7,506.00
3031	4902	C	E					DISC				X			E		N		N	16,756,328.18
3031	4902	C	E					DISC				X			E		N		N	6,125,441.35
3031	4902	C	E					DISC				X			E		N		N	3,435,507.78
3031	4902	C	E					DISC				X			E		N		N	2,458,810.11
3031	4902	C	E					DISC				X			E		N		N	1,471,323.42
3031	4902	C	E					DISC				X			E		N		N	1,552,325.57
3031	4902	C	E					DISC				X			E		N		N	29,637.00
3031	4902	C	E					DISC				X			E		N		N	1,181,200.43
3031	4902	C	E					DISC				X			E		N		N	268,268.60
3031	4902	C	E					DISC				X			E		N		N	2,982,481.49
3031	4902	C	E					DISC				X			E		N		N	999,288.19
3031	4902	C	E					DISC				X			E		N		N	86,279.88
3031	4902	C	E					DISC				X			E		N		N	1,355,713.28
3031	4902	C	E					DISC				X			E		N		N	3,371,000.00
3031	4902	C	E					DISC				X			E		N		N	5,927,110.91
3031	4902	C	E					DISC				X			E		N		N	4,275,510.77
3031	4902	C	E					DISC				X			E		N		N	15,937,490.25
3031	4902	C	E					DISC				X			E		N		N	806,655.92
3031	4902	C	E					DISC				X			E		N		N	313,000.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-16,756,328.18
3040	4902	C	E					DISC				X			E		N		N	-6,125,441.35
3040	4902	C	E					DISC				X			E		N		N	-3,435,507.78
3040	4902	C	E					DISC				X			E		N		N	-2,458,810.11
3040	4902	C	E					DISC				X			E		N		N	-1,471,323.42
3040	4902	C	E					DISC				X			E		N		N	-1,552,325.57
3040	4902	C	E					DISC				X			E		N		N	-29,637.00
3040	4902	C	E					DISC				X			E		N		N	-1,181,200.43
3040	4902	C	E					DISC				X			E		N		N	-268,268.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-2,982,481.49
3040	4902	C	E					DISC				X		E			N		N	-999,288.19
3040	4902	C	E					DISC				X		E			N		N	-86,279.88
3040	4902	C	E					DISC				X		E			N		N	-1,355,713.28
3040	4902	C	E					DISC				X		E			N		N	-3,371,000.00
3040	4902	C	E					DISC				X		E			N		N	-5,927,110.91
3040	4902	C	E					DISC				X		E			N		N	-4,275,510.77
3040	4902	C	E					DISC				X		E			N		N	-15,937,490.25
3040	4902	C	E					DISC				X		E			N		N	-806,655.92
3040	4902	C	E					DISC				X		E			N		N	-313,000.00
	Sub-Total, 3040																			**-69,333,373.13**
3090	4801	C	E											E			N	1		396,458,311.24
3090	4801	C	E											E			N	1		42,350,658.73
3090	4801	C	E											E			N	1		22,275,000.00
3090	4801	C	E											E			N	1		115,228,214.38
3090	4801	C	E											E			N	1		8,300,000.00
3090	4801	C	E											E			N	1		1,912,363.00
3090	4801	C	E											E			N	1		27,689,497.40
3090	4801	C	E											E			N	1		10,649,000.00
3090	4801	C	E											E			N	1		230,871,345.02
3090	4801	C	E											E			N	1		11,874,558.65
3090	4801	C	E											E			N	1		26,107,076.29
3090	4801	C	E											E			N	1		115,095,737.01
3090	4801	C	E											E			N	1		7,703,038.08
3090	4801	C	E											E			N	1		1,107,984.44
3090	4801	C	E											E			N	1		5,601,528.94
3090	4801	C	E											E			N	1		24,803,000.00
3090	4801	C	E											E			N	1		34,353,909.78
3090	4801	C	E											E			N	1		1,815,000.00
3090	4801	C	E											E			N	1		34,902,683.60
3090	4801	C	E											E			N	1		2,336,715.12
3090	4801	C	E											E			N	1		1,000,000.00
3090	4801	C	E											E			N	1		98,182,481.25
3090	4801	C	E											E			N	1		24,657,462.37
3090	4801	C	E											E			N	1		36,456,611.83
3090	4901	C	E											E			N	1		13,411.05
3090	4901	C	E											E			N	1		72,122.14
3090	4901	C	E											E			N	1		37,864.98
3090	4901	C	E											E			N	1		343,276.63
3090	4901	C	E											E			N	1		81,999.04
3090	4901	C	E											E			N	1		244,306.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E			N	1		7,506.00
	Sub-Total, 3090																			**1,282,532,662.97**
3100, Obligated balance, end of year (net)																				========== 1,282,532,662.97

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	16,756,328.18
4011	4902	C	E					DISC				X		E			N		N	6,125,441.35
4011	4902	C	E					DISC				X		E			N		N	3,435,507.78
4011	4902	C	E					DISC				X		E			N		N	2,458,810.11
4011	4902	C	E					DISC				X		E			N		N	1,471,323.42
4011	4902	C	E					DISC				X		E			N		N	1,552,325.57
4011	4902	C	E					DISC				X		E			N		N	29,637.00
4011	4902	C	E					DISC				X		E			N		N	1,181,200.43
4011	4902	C	E					DISC				X		E			N		N	268,268.60
4011	4902	C	E					DISC				X		E			N		N	2,982,481.49
4011	4902	C	E					DISC				X		E			N		N	999,288.19
4011	4902	C	E					DISC				X		E			N		N	86,279.88
4011	4902	C	E					DISC				X		E			N		N	1,355,713.28
4011	4902	C	E					DISC				X		E			N		N	3,371,000.00
4011	4902	C	E					DISC				X		E			N		N	5,927,110.91
4011	4902	C	E					DISC				X		E			N		N	4,275,510.77
4011	4902	C	E					DISC				X		E			N		N	15,937,490.25
4011	4902	C	E					DISC				X		E			N		N	806,655.92
4011	4902	C	E					DISC				X		E			N		N	313,000.00
	Sub-Total, 4011																			**69,333,373.13**
4020, Disc: Total outlays, gross																				========== 69,333,373.13
4080, Disc: Outlays, net																				========== 69,333,373.13
4190, Outlays, net (disc. and mand.)																				========== 69,333,373.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		933,671.86
3000	4801	C	B									X			E		N	1		90,800,297.70
3000	4801	C	B									X			E		N	1		9,507,589.28
3000	4801	C	B									X			E		N	1		6,621,354.00
3000	4801	C	B									X			E		N	1		57,745,915.86
3000	4801	C	B									X			E		N	1		6,649,117.99
3000	4801	C	B									X			E		N	1		813,554.79
3000	4801	C	B									X			E		N	1		41,377,465.56
3000	4801	C	B									X			E		N	1		38,822,433.28
3000	4801	C	B									X			E		N	1		25,217,609.53
3000	4801	C	B									X			E		N	1		800,000.00
3000	4801	C	B									X			E		N	1		6,335.36
3000	4801	C	B									X			E		N	1		129,260,383.46
3000	4801	C	B									X			E		N	1		8,938,696.40
3000	4801	C	B									X			E		N	1		11,328,060.47
3000	4801	C	B									X			E		N	1		14,325,280.72
3000	4801	C	B									X			E		N	1		6,376,692.20
3000	4801	C	B									X			E		N	1		6,617,105.62
3000	4801	C	B									X			E		N	1		3,042,964.27
3000	4801	C	B									X			E		N	1		795,666.00
3000	4801	C	B									X			E		N	1		3,993,910.62
3000	4801	C	B									X			E		N	1		562,737.03
3000	4801	C	B									X			E		N	1		7,753,094.74
3000	4801	C	B									X			E		N	1		17,395,585.00
3000	4901	C	B									X			E		N	1		678,125.77
3000	4901	C	B									X			E		N	1		159,586.49
3000	4901	C	B									X			E		N	1		270,775.48
3000	4901	C	B									X			E		N	1		211,181.82
3000	4901	C	B									X			E		N	1		430,463.67
3000	4901	C	B									X			E		N	1		429,047.17
3000	4901	C	B									X			E		N	1		142,498.50
3000	4901	C	B									X			E		N	1		32,856.47
3000	4901	C	B									X			E		N	1		91,536.68
3000	4901	C	B									X			E		N	1		566,829.19
3000	4901	C	B									X			E		N	1		385,027.32
3000	4901	C	B									X			E		N	1		158,842.56
3000	4901	C	B									X			E		N	1		544,489.45
Sub-Total, 3000																				**493,786,782.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				========== 493,786,782.31
3031	4801	C	B									X		E			N	1		-933,671.86
3031	4801	C	B									X		E			N	1		-90,800,297.70
3031	4801	C	B									X		E			N	1		-9,507,589.28
3031	4801	C	B									X		E			N	1		-6,621,354.00
3031	4801	C	B									X		E			N	1		-57,745,915.86
3031	4801	C	B									X		E			N	1		-6,649,117.99
3031	4801	C	B									X		E			N	1		-813,554.79
3031	4801	C	B									X		E			N	1		-41,377,465.56
3031	4801	C	B									X		E			N	1		-38,822,433.28
3031	4801	C	B									X		E			N	1		-25,217,609.53
3031	4801	C	B									X		E			N	1		-800,000.00
3031	4801	C	B									X		E			N	1		-6,335.36
3031	4801	C	B									X		E			N	1		-129,260,383.46
3031	4801	C	B									X		E			N	1		-8,938,696.40
3031	4801	C	B									X		E			N	1		-11,328,060.47
3031	4801	C	B									X		E			N	1		-14,325,280.72
3031	4801	C	B									X		E			N	1		-6,376,692.20
3031	4801	C	B									X		E			N	1		-6,617,105.62
3031	4801	C	B									X		E			N	1		-3,042,964.27
3031	4801	C	B									X		E			N	1		-795,666.00
3031	4801	C	B									X		E			N	1		-3,993,910.62
3031	4801	C	B									X		E			N	1		-562,737.03
3031	4801	C	B									X		E			N	1		-7,753,094.74
3031	4801	C	B									X		E			N	1		-17,395,585.00
3031	4801	C	E									X		E			N	1		26,976,669.63
3031	4801	C	E									X		E			N	1		19,203,246.50
3031	4801	C	E									X		E			N	1		83,533,877.12
3031	4801	C	E									X		E			N	1		5,803,771.79
3031	4801	C	E									X		E			N	1		41,870,315.51
3031	4801	C	E									X		E			N	1		9,769,528.38
3031	4801	C	E									X		E			N	1		696,316.81
3031	4801	C	E									X		E			N	1		31,173,701.66
3031	4801	C	E									X		E			N	1		332,429.34
3031	4801	C	E									X		E			N	1		4,263,578.07
3031	4801	C	E									X		E			N	1		6,621,354.00
3031	4801	C	E									X		E			N	1		112,968,054.62
3031	4801	C	E									X		E			N	1		6,335.36
3031	4801	C	E									X		E			N	1		7,932,227.49
3031	4801	C	E									X		E			N	1		3,483,518.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		13,290,086.00
3031	4801	C	E									X			E		N	1		4,737,066.69
3031	4801	C	E									X			E		N	1		2,323,574.35
3031	4801	C	E									X			E		N	1		712,666.00
3031	4801	C	E									X			E		N	1		3,230,864.31
3031	4801	C	E									X			E		N	1		1,875,252.65
3031	4801	C	E									X			E		N	1		485,111.02
3031	4801	C	E									X			E		N	1		5,014,315.63
3031	4802	C	B					DISC				X			E		N	1	N	-406,120.08
3031	4901	C	B									X			E		N	1		-678,125.77
3031	4901	C	B									X			E		N	1		-159,586.49
3031	4901	C	B									X			E		N	1		-270,775.48
3031	4901	C	B									X			E		N	1		-211,181.82
3031	4901	C	B									X			E		N	1		-430,463.67
3031	4901	C	B									X			E		N	1		-429,047.17
3031	4901	C	B									X			E		N	1		-142,498.50
3031	4901	C	B									X			E		N	1		-32,856.47
3031	4901	C	B									X			E		N	1		-91,536.68
3031	4901	C	B									X			E		N	1		-566,829.19
3031	4901	C	B									X			E		N	1		-385,027.32
3031	4901	C	B									X			E		N	1		-158,842.56
3031	4901	C	B									X			E		N	1		-544,489.45
3031	4901	C	E									X			E		N	1		5,669.35
3031	4901	C	E									X			E		N	1		45,018.00
3031	4901	C	E									X			E		N	1		407,355.06
3031	4901	C	E									X			E		N	1		39,632.00
3031	4901	C	E									X			E		N	1		4,182.11
3031	4901	C	E									X			E		N	1		2,194,999.00
3031	4901	C	E									X			E		N	1		98,381.00
3031	4901	C	E									X			E		N	1		40,992.48
3031	4901	C	E									X			E		N	1		132,632.90
3031	4901	C	E									X			E		N	1		169,054.44
3031	4901	C	E									X			E		N	1		384,127.69
3031	4902	C	E					DISC				X			E		N		N	16,420,089.80
3031	4902	C	E					DISC				X			E		N		N	4,946,584.01
3031	4902	C	E					DISC				X			E		N		N	2,893,173.79
3031	4902	C	E					DISC				X			E		N		N	117,237.98
3031	4902	C	E					DISC				X			E		N		N	10,628,628.96
3031	4902	C	E					DISC				X			E		N		N	230,307.69
3031	4902	C	E					DISC				X			E		N		N	800,000.00
3031	4902	C	E					DISC				X			E		N		N	5,208,061.63
3031	4902	C	E					DISC				X			E		N		N	3,540,060.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	16,044,560.27
3031	4902	C	E					DISC				X		E			N		N	3,666,608.46
3031	4902	C	E					DISC				X		E			N		N	448,560.84
3031	4902	C	E					DISC				X		E			N		N	3,914,168.89
3031	4902	C	E					DISC				X		E			N		N	1,910,500.00
3031	4902	C	E					DISC				X		E			N		N	2,022,537.43
3031	4902	C	E					DISC				X		E			N		N	653,865.39
3031	4902	C	E					DISC				X		E			N		N	83,000.00
3031	4902	C	E					DISC				X		E			N		N	6,219,875.50
3031	4902	C	E					DISC				X		E			N		N	8,305,648.43
3031	4902	C	E					DISC				X		E			N		N	3,703,817.49
3031	4902	C	E					DISC				X		E			N		N	763,046.31
3031	4902	C	E					DISC				X		E			N		N	11,846,663.28
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	406,120.08
3040	4902	C	E					DISC				X		E			N		N	-16,420,089.80
3040	4902	C	E					DISC				X		E			N		N	-4,946,584.01
3040	4902	C	E					DISC				X		E			N		N	-2,893,173.79
3040	4902	C	E					DISC				X		E			N		N	-117,237.98
3040	4902	C	E					DISC				X		E			N		N	-10,628,628.96
3040	4902	C	E					DISC				X		E			N		N	-230,307.69
3040	4902	C	E					DISC				X		E			N		N	-800,000.00
3040	4902	C	E					DISC				X		E			N		N	-5,208,061.63
3040	4902	C	E					DISC				X		E			N		N	-3,540,060.87
3040	4902	C	E					DISC				X		E			N		N	-16,044,560.27
3040	4902	C	E					DISC				X		E			N		N	-3,666,608.46
3040	4902	C	E					DISC				X		E			N		N	-448,560.84
3040	4902	C	E					DISC				X		E			N		N	-3,914,168.89
3040	4902	C	E					DISC				X		E			N		N	-1,910,500.00
3040	4902	C	E					DISC				X		E			N		N	-2,022,537.43
3040	4902	C	E					DISC				X		E			N		N	-653,865.39
3040	4902	C	E					DISC				X		E			N		N	-83,000.00
3040	4902	C	E					DISC				X		E			N		N	-6,219,875.50
3040	4902	C	E					DISC				X		E			N		N	-8,305,648.43
3040	4902	C	E					DISC				X		E			N		N	-3,703,817.49
3040	4902	C	E					DISC				X		E			N		N	-763,046.31
3040	4902	C	E					DISC				X		E			N		N	-11,846,663.28
Sub-Total, 3040																				**-103,960,876.94**
3081	4871	D	E									X		E			N			-9,102.65
3090	4801	C	E											E			N	1		26,976,669.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		19,203,246.50
3090	4801	C	E											E			N	1		83,533,877.12
3090	4801	C	E											E			N	1		5,803,771.79
3090	4801	C	E											E			N	1		41,870,315.51
3090	4801	C	E											E			N	1		9,769,528.38
3090	4801	C	E											E			N	1		696,316.81
3090	4801	C	E											E			N	1		31,173,701.66
3090	4801	C	E											E			N	1		332,429.34
3090	4801	C	E											E			N	1		4,263,578.07
3090	4801	C	E											E			N	1		6,621,354.00
3090	4801	C	E											E			N	1		112,968,054.62
3090	4801	C	E											E			N	1		6,335.36
3090	4801	C	E											E			N	1		7,932,227.49
3090	4801	C	E											E			N	1		3,483,518.41
3090	4801	C	E											E			N	1		13,290,086.00
3090	4801	C	E											E			N	1		4,737,066.69
3090	4801	C	E											E			N	1		2,323,574.35
3090	4801	C	E											E			N	1		712,666.00
3090	4801	C	E											E			N	1		3,230,864.31
3090	4801	C	E											E			N	1		1,875,252.65
3090	4801	C	E											E			N	1		485,111.02
3090	4801	C	E											E			N	1		5,014,315.63
3090	4871	D	E											E			N			-9,102.65
3090	4901	C	E											E			N	1		5,669.35
3090	4901	C	E											E			N	1		45,018.00
3090	4901	C	E											E			N	1		407,355.06
3090	4901	C	E											E			N	1		39,632.00
3090	4901	C	E											E			N	1		4,182.11
3090	4901	C	E											E			N	1		2,194,999.00
3090	4901	C	E											E			N	1		98,381.00
3090	4901	C	E											E			N	1		40,992.48
3090	4901	C	E											E			N	1		132,632.90
3090	4901	C	E											E			N	1		169,054.44
3090	4901	C	E											E			N	1		384,127.69
	Sub-Total, 3090																			**389,816,802.72**
3100, Obligated balance, end of year (net)																				========== 389,816,802.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-406,120.08
4011	4902	C	E					DISC				X			E		N		N	16,420,089.80
4011	4902	C	E					DISC				X			E		N		N	4,946,584.01
4011	4902	C	E					DISC				X			E		N		N	2,893,173.79
4011	4902	C	E					DISC				X			E		N		N	117,237.98
4011	4902	C	E					DISC				X			E		N		N	10,628,628.96
4011	4902	C	E					DISC				X			E		N		N	230,307.69
4011	4902	C	E					DISC				X			E		N		N	800,000.00
4011	4902	C	E					DISC				X			E		N		N	5,208,061.63
4011	4902	C	E					DISC				X			E		N		N	3,540,060.87
4011	4902	C	E					DISC				X			E		N		N	16,044,560.27
4011	4902	C	E					DISC				X			E		N		N	3,666,608.46
4011	4902	C	E					DISC				X			E		N		N	448,560.84
4011	4902	C	E					DISC				X			E		N		N	3,914,168.89
4011	4902	C	E					DISC				X			E		N		N	1,910,500.00
4011	4902	C	E					DISC				X			E		N		N	2,022,537.43
4011	4902	C	E					DISC				X			E		N		N	653,865.39
4011	4902	C	E					DISC				X			E		N		N	83,000.00
4011	4902	C	E					DISC				X			E		N		N	6,219,875.50
4011	4902	C	E					DISC				X			E		N		N	8,305,648.43
4011	4902	C	E					DISC				X			E		N		N	3,703,817.49
4011	4902	C	E					DISC				X			E		N		N	763,046.31
4011	4902	C	E					DISC				X			E		N		N	11,846,663.28
	Sub-Total, 4011																			**103,960,876.94**
4020, Disc: Total outlays, gross																				========== 103,960,876.94
4080, Disc: Outlays, net																				========== 103,960,876.94
4190, Outlays, net (disc. and mand.)																				========== 103,960,876.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,788.45
3000	4801	C	B									X			E		N	1		803,251.40
3000	4801	C	B									X			E		N	1		1,460,553.58
3000	4801	C	B									X			E		N	1		74,887,514.22
3000	4801	C	B									X			E		N	1		4,268,120.47
3000	4801	C	B									X			E		N	1		5,099,456.79
3000	4801	C	B									X			E		N	1		4,404,261.77
3000	4801	C	B									X			E		N	1		17,907,619.34
3000	4801	C	B									X			E		N	1		85,311.85
3000	4801	C	B									X			E		N	1		903,854.72
3000	4801	C	B									X			E		N	1		2,913,823.65
3000	4801	C	B									X			E		N	1		545,269.87
3000	4801	C	B									X			E		N	1		51,862,074.17
3000	4801	C	B									X			E		N	1		15,039.00
3000	4801	C	B									X			E		N	1		22,482.34
3000	4801	C	B									X			E		N	1		750,448.37
3000	4901	C	B									X			E		N	1		1,730.00
3000	4901	C	B									X			E		N	1		238.79
3000	4901	C	B									X			E		N	1		94,626.00
3000	4901	C	B									X			E		N	1		345,226.93
3000	4901	C	B									X			E		N	1		256,892.57
3000	4901	C	B									X			E		N	1		1.00
3000	4901	C	B									X			E		N	1		70,501.50
3000	4901	C	B									X			E		N	1		92,407.68
3000	4901	C	B									X			E		N	1		266,578.29
3000	4901	C	B									X			E		N	1		30,117.26
	Sub-Total, 3000																			**167,141,190.01**
	3020, Obligated balance, start of year (net)																			========== 167,141,190.01
3031	4801	C	B									X			E		N	1		-53,788.45
3031	4801	C	B									X			E		N	1		-803,251.40
3031	4801	C	B									X			E		N	1		-1,460,553.58
3031	4801	C	B									X			E		N	1		-74,887,514.22
3031	4801	C	B									X			E		N	1		-4,268,120.47
3031	4801	C	B									X			E		N	1		-5,099,456.79
3031	4801	C	B									X			E		N	1		-4,404,261.77
3031	4801	C	B									X			E		N	1		-17,907,619.34
3031	4801	C	B									X			E		N	1		-85,311.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-903,854.72
3031	4801	C	B									X			E		N	1		-2,913,823.65
3031	4801	C	B									X			E		N	1		-545,269.87
3031	4801	C	B									X			E		N	1		-51,862,074.17
3031	4801	C	B									X			E		N	1		-15,039.00
3031	4801	C	B									X			E		N	1		-22,482.34
3031	4801	C	B									X			E		N	1		-750,448.37
3031	4801	C	E									X			E		N	1		55,019.37
3031	4801	C	E									X			E		N	1		593,495.60
3031	4801	C	E									X			E		N	1		2,140,281.00
3031	4801	C	E									X			E		N	1		53,788.45
3031	4801	C	E									X			E		N	1		15,039.00
3031	4801	C	E									X			E		N	1		44,092,513.95
3031	4801	C	E									X			E		N	1		156,231.19
3031	4801	C	E									X			E		N	1		61,684,891.11
3031	4801	C	E									X			E		N	1		3,826,730.41
3031	4801	C	E									X			E		N	1		13,953,480.06
3031	4801	C	E									X			E		N	1		1,893,474.66
3031	4801	C	E									X			E		N	1		13,008.14
3031	4801	C	E									X			E		N	1		1,021,085.71
3031	4801	C	E									X			E		N	1		406,842.02
3031	4801	C	E									X			E		N	1		1,817.69
3031	4801	C	E									X			E		N	1		3,429,543.64
3031	4901	C	B									X			E		N	1		-1,730.00
3031	4901	C	B									X			E		N	1		-238.79
3031	4901	C	B									X			E		N	1		-94,626.00
3031	4901	C	B									X			E		N	1		-345,226.93
3031	4901	C	B									X			E		N	1		-256,892.57
3031	4901	C	B									X			E		N	1		-1.00
3031	4901	C	B									X			E		N	1		-70,501.50
3031	4901	C	B									X			E		N	1		-92,407.68
3031	4901	C	B									X			E		N	1		-266,578.29
3031	4901	C	B									X			E		N	1		-30,117.26
3031	4901	C	E									X			E		N	1		13,102.44
3031	4901	C	E									X			E		N	1		59,834.91
3031	4901	C	E									X			E		N	1		280,817.00
3031	4901	C	E									X			E		N	1		31,753.00
3031	4901	C	E									X			E		N	1		604.64
3031	4901	C	E									X			E		N	1		723.58
3031	4901	C	E									X			E		N	1		385.79
3031	4902	C	E					DISC				X			E		N		N	8,035,414.93
3031	4902	C	E					DISC				X			E		N		N	844,044.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	1,762,320.83
3031	4902	C	E					DISC				X		E		N		N	389,038.68
3031	4902	C	E					DISC				X		E		N		N	9,474.20
3031	4902	C	E					DISC				X		E		N		N	2,754,577.24
3031	4902	C	E					DISC				X		E		N		N	4,239,531.30
3031	4902	C	E					DISC				X		E		N		N	253,276.87
3031	4902	C	E					DISC				X		E		N		N	209,755.80
3031	4902	C	E					DISC				X		E		N		N	85,224.16
3031	4902	C	E					DISC				X		E		N		N	695,429.00
3031	4902	C	E					DISC				X		E		N		N	13,232,135.73
3031	4902	C	E					DISC				X		E		N		N	441,243.06
3031	4902	C	E					DISC				X		E		N		N	465,260.70
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-8,035,414.93
3040	4902	C	E					DISC				X		E		N		N	-844,044.15
3040	4902	C	E					DISC				X		E		N		N	-1,762,320.83
3040	4902	C	E					DISC				X		E		N		N	-389,038.68
3040	4902	C	E					DISC				X		E		N		N	-9,474.20
3040	4902	C	E					DISC				X		E		N		N	-2,754,577.24
3040	4902	C	E					DISC				X		E		N		N	-4,239,531.30
3040	4902	C	E					DISC				X		E		N		N	-253,276.87
3040	4902	C	E					DISC				X		E		N		N	-209,755.80
3040	4902	C	E					DISC				X		E		N		N	-85,224.16
3040	4902	C	E					DISC				X		E		N		N	-695,429.00
3040	4902	C	E					DISC				X		E		N		N	-13,232,135.73
3040	4902	C	E					DISC				X		E		N		N	-441,243.06
3040	4902	C	E					DISC				X		E		N		N	-465,260.70
Sub-Total, 3040																			**-33,416,726.65**
3081	4871	D	E									X		E		N			-76,255.09
3090	4801	C	E											E		N	1		55,019.37
3090	4801	C	E											E		N	1		593,495.60
3090	4801	C	E											E		N	1		2,140,281.00
3090	4801	C	E											E		N	1		53,788.45
3090	4801	C	E											E		N	1		15,039.00
3090	4801	C	E											E		N	1		44,092,513.95
3090	4801	C	E											E		N	1		156,231.19
3090	4801	C	E											E		N	1		61,684,891.11
3090	4801	C	E											E		N	1		3,826,730.41
3090	4801	C	E											E		N	1		13,953,480.06
3090	4801	C	E											E		N	1		1,893,474.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		13,008.14
3090	4801	C	E												E		N	1		1,021,085.71
3090	4801	C	E												E		N	1		406,842.02
3090	4801	C	E												E		N	1		1,817.69
3090	4801	C	E												E		N	1		3,429,543.64
3090	4871	D	E												E		N			-76,255.09
3090	4901	C	E												E		N	1		13,102.44
3090	4901	C	E												E		N	1		59,834.91
3090	4901	C	E												E		N	1		280,817.00
3090	4901	C	E												E		N	1		31,753.00
3090	4901	C	E												E		N	1		604.64
3090	4901	C	E												E		N	1		723.58
3090	4901	C	E												E		N	1		385.79
	Sub-Total, 3090																			**133,648,208.27**
3100, Obligated balance, end of year (net)																				========== 133,648,208.27

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	8,035,414.93
4011	4902	C	E					DISC				X		E			N		N	844,044.15
4011	4902	C	E					DISC				X		E			N		N	1,762,320.83
4011	4902	C	E					DISC				X		E			N		N	389,038.68
4011	4902	C	E					DISC				X		E			N		N	9,474.20
4011	4902	C	E					DISC				X		E			N		N	2,754,577.24
4011	4902	C	E					DISC				X		E			N		N	4,239,531.30
4011	4902	C	E					DISC				X		E			N		N	253,276.87
4011	4902	C	E					DISC				X		E			N		N	209,755.80
4011	4902	C	E					DISC				X		E			N		N	85,224.16
4011	4902	C	E					DISC				X		E			N		N	695,429.00
4011	4902	C	E					DISC				X		E			N		N	13,232,135.73
4011	4902	C	E					DISC				X		E			N		N	441,243.06
4011	4902	C	E					DISC				X		E			N		N	465,260.70
	Sub-Total, 4011																			**33,416,726.65**
4020, Disc: Total outlays, gross																				========== 33,416,726.65
4080, Disc: Outlays, net																				========== 33,416,726.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 33,416,726.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		688,832.00
3020, Obligated balance, start of year (net)																				========== 688,832.00
3031	4801	C	B									X			E		N	1		-688,832.00
3031	4801	C	E									X			E		N	1		688,832.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		688,832.00
3100, Obligated balance, end of year (net)																				========== 688,832.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		893.72
3000	4801	C	B									X		E			N	1		2,031,959.00
3000	4801	C	B									X		E			N	1		209,008.09
3000	4801	C	B									X		E			N	1		906,916.36
3000	4801	C	B									X		E			N	1		84,348.51
3000	4801	C	B									X		E			N	1		75,487.06
3000	4801	C	B									X		E			N	1		23,009.97
3000	4801	C	B									X		E			N	1		235,541.58
3000	4801	C	B									X		E			N	1		454,853.96
3000	4801	C	B									X		E			N	1		38,195.30
3000	4801	C	B									X		E			N	1		522,174.83
3000	4801	C	B									X		E			N	1		49,306.87
3000	4801	C	B									X		E			N	1		115,240.01
3000	4801	C	B									X		E			N	1		339,022.18
3000	4801	C	B									X		E			N	1		199,243.31
3000	4801	C	B									X		E			N	1		20,475,838.79
3000	4801	C	B									X		E			N	1		16,650,625.21
3000	4801	C	B									X		E			N	1		47,012.00
3000	4901	C	B									X		E			N	1		600.00
3000	4901	C	B									X		E			N	1		59,602.63
3000	4901	C	B									X		E			N	1		100,930.65
3000	4901	C	B									X		E			N	1		0.01
3000	4901	C	B									X		E			N	1		597,377.00
	Sub-Total, 3000																			**43,217,187.04**
	3020, Obligated balance, start of year (net)																			========== 43,217,187.04
3031	4801	C	B									X		E			N	1		-893.72
3031	4801	C	B									X		E			N	1		-2,031,959.00
3031	4801	C	B									X		E			N	1		-209,008.09
3031	4801	C	B									X		E			N	1		-906,916.36
3031	4801	C	B									X		E			N	1		-84,348.51
3031	4801	C	B									X		E			N	1		-75,487.06
3031	4801	C	B									X		E			N	1		-23,009.97
3031	4801	C	B									X		E			N	1		-235,541.58
3031	4801	C	B									X		E			N	1		-454,853.96
3031	4801	C	B									X		E			N	1		-38,195.30
3031	4801	C	B									X		E			N	1		-522,174.83
3031	4801	C	B									X		E			N	1		-49,306.87
3031	4801	C	B									X		E			N	1		-115,240.01
3031	4801	C	B									X		E			N	1		-339,022.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-199,243.31
3031	4801	C	B									X			E		N	1		-20,475,838.79
3031	4801	C	B									X			E		N	1		-16,650,625.21
3031	4801	C	B									X			E		N	1		-47,012.00
3031	4801	C	E									X			E		N	1		32,799.06
3031	4801	C	E									X			E		N	1		47,012.00
3031	4801	C	E									X			E		N	1		510,924.83
3031	4801	C	E									X			E		N	1		199,243.31
3031	4801	C	E									X			E		N	1		312,643.00
3031	4801	C	E									X			E		N	1		115,240.01
3031	4801	C	E									X			E		N	1		209,008.09
3031	4801	C	E									X			E		N	1		1,265.93
3031	4801	C	E									X			E		N	1		893.72
3031	4801	C	E									X			E		N	1		11,483,242.52
3031	4801	C	E									X			E		N	1		235,317.64
3031	4801	C	E									X			E		N	1		15,192,126.05
3031	4801	C	E									X			E		N	1		38,195.30
3031	4801	C	E									X			E		N	1		1,193,089.36
3031	4801	C	E									X			E		N	1		49,306.87
3031	4801	C	E									X			E		N	1		906,916.36
3031	4801	C	E									X			E		N	1		23,009.97
3031	4801	C	E									X			E		N	1		44,720.58
3031	4901	C	B									X			E		N	1		-600.00
3031	4901	C	B									X			E		N	1		-59,602.63
3031	4901	C	B									X			E		N	1		-100,930.65
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-597,377.00
3031	4901	C	E									X			E		N	1		600.00
3031	4901	C	E									X			E		N	1		95,770.00
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		132,944.50
3031	4902	C	E					DISC				X			E		N		N	838,869.64
3031	4902	C	E					DISC				X			E		N		N	123,766.32
3031	4902	C	E					DISC				X			E		N		N	5,764,759.69
3031	4902	C	E					DISC				X			E		N		N	190,821.00
3031	4902	C	E					DISC				X			E		N		N	42,688.00
3031	4902	C	E					DISC				X			E		N		N	142,685.21
3031	4902	C	E					DISC				X			E		N		N	26,379.18
3031	4902	C	E					DISC				X			E		N		N	11,250.00
3031	4902	C	E					DISC				X			E		N		N	5,251,698.89
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-838,869.64
3040	4902	C	E					DISC				X			E		N		N	-123,766.32
3040	4902	C	E					DISC				X			E		N		N	-5,764,759.69
3040	4902	C	E					DISC				X			E		N		N	-190,821.00
3040	4902	C	E					DISC				X			E		N		N	-42,688.00
3040	4902	C	E					DISC				X			E		N		N	-142,685.21
3040	4902	C	E					DISC				X			E		N		N	-26,379.18
3040	4902	C	E					DISC				X			E		N		N	-11,250.00
3040	4902	C	E					DISC				X			E		N		N	-5,251,698.89
Sub-Total, 3040																				**-12,392,917.93**
3081	4871	D	E									X			E		N			-1,069,181.91
3090	4801	C	E												E		N	1		32,799.06
3090	4801	C	E												E		N	1		47,012.00
3090	4801	C	E												E		N	1		510,924.83
3090	4801	C	E												E		N	1		199,243.31
3090	4801	C	E												E		N	1		312,643.00
3090	4801	C	E												E		N	1		115,240.01
3090	4801	C	E												E		N	1		209,008.09
3090	4801	C	E												E		N	1		1,265.93
3090	4801	C	E												E		N	1		893.72
3090	4801	C	E												E		N	1		11,483,242.52
3090	4801	C	E												E		N	1		235,317.64
3090	4801	C	E												E		N	1		15,192,126.05
3090	4801	C	E												E		N	1		38,195.30
3090	4801	C	E												E		N	1		1,193,089.36
3090	4801	C	E												E		N	1		49,306.87
3090	4801	C	E												E		N	1		906,916.36
3090	4801	C	E												E		N	1		23,009.97
3090	4801	C	E												E		N	1		44,720.58
3090	4871	D	E												E		N			-1,069,181.91
3090	4901	C	E												E		N	1		600.00
3090	4901	C	E												E		N	1		95,770.00
3090	4901	C	E												E		N	1		0.01
3090	4901	C	E												E		N	1		132,944.50
Sub-Total, 3090																				**29,755,087.20**
3100, Obligated balance, end of year (net)																				==========
																				29,755,087.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	838,869.64
4011	4902	C	E					DISC				X			E		N		N	123,766.32
4011	4902	C	E					DISC				X			E		N		N	5,764,759.69
4011	4902	C	E					DISC				X			E		N		N	190,821.00
4011	4902	C	E					DISC				X			E		N		N	42,688.00
4011	4902	C	E					DISC				X			E		N		N	142,685.21
4011	4902	C	E					DISC				X			E		N		N	26,379.18
4011	4902	C	E					DISC				X			E		N		N	11,250.00
4011	4902	C	E					DISC				X			E		N		N	5,251,698.89
	Sub-Total, 4011																			**12,392,917.93**
4020, Disc: Total outlays, gross																				========== 12,392,917.93
4080, Disc: Outlays, net																				========== 12,392,917.93
4190, Outlays, net (disc. and mand.)																				========== 12,392,917.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.33
3000	4801	C	B									X			E		N	1		158,363.44
3000	4801	C	B									X			E		N	1		2,484.28
3000	4801	C	B									X			E		N	1		188.19
3000	4801	C	B									X			E		N	1		6,242.26
3000	4801	C	B									X			E		N	1		156,606.88
3000	4801	C	B									X			E		N	1		3,618,277.27
3000	4801	C	B									X			E		N	1		1,382,789.09
3000	4801	C	B									X			E		N	1		2,000.00
3000	4801	C	B									X			E		N	1		36,827.86
3000	4801	C	B									X			E		N	1		17,339.79
3000	4801	C	B									X			E		N	1		90.00
3000	4801	C	B									X			E		N	1		122,964.13
3000	4801	C	B									X			E		N	1		620,892.80
3000	4801	C	B									X			E		N	1		560,273.59
3000	4801	C	B									X			E		N	1		1,051.14
3000	4901	C	B									X			E		N	1		17,598.58
3000	4901	C	B									X			E		N	1		108,708.85
Sub-Total, 3000																				**6,812,698.48**
3020, Obligated balance, start of year (net)																				========== 6,812,698.48
3031	4801	C	B									X			E		N	1		-0.33
3031	4801	C	B									X			E		N	1		-158,363.44
3031	4801	C	B									X			E		N	1		-2,484.28
3031	4801	C	B									X			E		N	1		-188.19
3031	4801	C	B									X			E		N	1		-6,242.26
3031	4801	C	B									X			E		N	1		-156,606.88
3031	4801	C	B									X			E		N	1		-3,618,277.27
3031	4801	C	B									X			E		N	1		-1,382,789.09
3031	4801	C	B									X			E		N	1		-2,000.00
3031	4801	C	B									X			E		N	1		-36,827.86
3031	4801	C	B									X			E		N	1		-17,339.79
3031	4801	C	B									X			E		N	1		-90.00
3031	4801	C	B									X			E		N	1		-122,964.13
3031	4801	C	B									X			E		N	1		-620,892.80
3031	4801	C	B									X			E		N	1		-560,273.59
3031	4801	C	B									X			E		N	1		-1,051.14
3031	4801	C	E									X			E		N	1		158,363.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		188.19
3031	4801	C	E									X			E		N	1		1,310,653.46
3031	4801	C	E									X			E		N	1		2,000.00
3031	4801	C	E									X			E		N	1		3,237,578.69
3031	4801	C	E									X			E		N	1		1,051.14
3031	4801	C	E									X			E		N	1		551,109.59
3031	4801	C	E									X			E		N	1		90.00
3031	4801	C	E									X			E		N	1		2,484.28
3031	4801	C	E									X			E		N	1		6,242.26
3031	4801	C	E									X			E		N	1		156,606.88
3031	4801	C	E									X			E		N	1		122,964.13
3031	4801	C	E									X			E		N	1		620,892.80
3031	4801	C	E									X			E		N	1		36,827.86
3031	4801	C	E									X			E		N	1		17,339.79
3031	4801	C	E									X			E		N	1		0.33
3031	4901	C	B									X			E		N	1		-17,598.58
3031	4901	C	B									X			E		N	1		-108,708.85
3031	4902	C	E					DISC				X			E		N		N	489,407.43
3031	4902	C	E					DISC				X			E		N		N	17,598.58
3031	4902	C	E					DISC				X			E		N		N	9,164.00
3031	4902	C	E					DISC				X			E		N		N	72,135.63
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-489,407.43
3040	4902	C	E					DISC				X			E		N		N	-17,598.58
3040	4902	C	E					DISC				X			E		N		N	-9,164.00
3040	4902	C	E					DISC				X			E		N		N	-72,135.63
Sub-Total, 3040																				**-588,305.64**
3081	4871	D	E									X			E		N			-451,951.89
3090	4801	C	E												E		N	1		158,363.44
3090	4801	C	E												E		N	1		188.19
3090	4801	C	E												E		N	1		1,310,653.46
3090	4801	C	E												E		N	1		2,000.00
3090	4801	C	E												E		N	1		3,237,578.69
3090	4801	C	E												E		N	1		1,051.14
3090	4801	C	E												E		N	1		551,109.59
3090	4801	C	E												E		N	1		90.00
3090	4801	C	E												E		N	1		2,484.28
3090	4801	C	E												E		N	1		6,242.26
3090	4801	C	E												E		N	1		156,606.88
3090	4801	C	E												E		N	1		122,964.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		620,892.80
3090	4801	C	E												E		N	1		36,827.86
3090	4801	C	E												E		N	1		17,339.79
3090	4801	C	E												E		N	1		0.33
3090	4871	D	E												E		N			-451,951.89
	Sub-Total, 3090																			**5,772,440.95**
3100, Obligated balance, end of year (net)																				========== 5,772,440.95

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	489,407.43
4011	4902	C	E					DISC				X			E		N		N	17,598.58
4011	4902	C	E					DISC				X			E		N		N	9,164.00
4011	4902	C	E					DISC				X			E		N		N	72,135.63
	Sub-Total, 4011																			**588,305.64**
4020, Disc: Total outlays, gross																				========== 588,305.64
4033	4222	D	B			X		DISC				X			E		N	1		875,991.12
4033	4222	D	E			X		DISC				X			E		N	1		-875,991.12
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-875,991.12
4052	4222	D	E			X		DISC				X			E		N	1		875,991.12
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 588,305.64
4190, Outlays, net (disc. and mand.)																				========== 588,305.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		175,822,522.92
3000	4801	C	B									X			E		N	1		23,672.12
3000	4901	C	B									X			E		N	1		1,327,863.54
3000	4901	C	B									X			E		N	1		26,327.88
Sub-Total, 3000																				**177,200,386.46**
3020, Obligated balance, start of year (net)																				========== 177,200,386.46
3031	4801	C	B									X			E		N	1		-175,822,522.92
3031	4801	C	B									X			E		N	1		-23,672.12
3031	4801	C	E									X			E		N	1		166,504,602.26
3031	4801	C	E									X			E		N	1		23,672.12
3031	4802	C	B					DISC				X			E		N	1	N	-27,239.21
3031	4802	C	E					DISC				X			E		N	1	N	27,239.21
3031	4901	C	B									X			E		N	1		-1,327,863.54
3031	4901	C	B									X			E		N	1		-26,327.88
3031	4901	C	E									X			E		N	1		341,567.46
3031	4902	C	E					DISC				X			E		N		N	10,304,216.74
3031	4902	C	E					DISC				X			E		N		N	26,327.88
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	27,239.21
3040	4802	C	E					DISC				X			E		N	1	N	-27,239.21
3040	4902	C	E					DISC				X			E		N		N	-10,304,216.74
3040	4902	C	E					DISC				X			E		N		N	-26,327.88
Sub-Total, 3040																				**-10,330,544.62**
3090	4801	C	E												E		N	1		166,504,602.26
3090	4801	C	E												E		N	1		23,672.12
3090	4901	C	E												E		N	1		341,567.46
Sub-Total, 3090																				**166,869,841.84**
3100, Obligated balance, end of year (net)																				========== 166,869,841.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-27,239.21
4011	4802	C	E					DISC				X			E		N	1	N	27,239.21
4011	4902	C	E					DISC				X			E		N		N	10,304,216.74
4011	4902	C	E					DISC				X			E		N		N	26,327.88
	Sub-Total, 4011																			**10,330,544.62**
	4020, Disc: Total outlays, gross																			========== 10,330,544.62
	4080, Disc: Outlays, net																			========== 10,330,544.62
	4190, Outlays, net (disc. and mand.)																			========== 10,330,544.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,832,120.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,949,186.17

1050, Unob Bal: Unobligated balance (total) ========== 1,949,186.17

1100, BA: Disc: Appropriation 1,378,365,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,136,737,616.00

1160, BA: Disc: Appropriation (total) ========== 241,627,384.00

1900, Budget authority total (disc. and mand.) ========== 241,627,384.00

1930, Total budgetary resources avail (disc. and mand.) ========== 243,576,570.17

1940, Unob Bal: Memo: Unob bal expiring -239,795,263.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,949,186.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,251,913,112.40
3020, Obligated balance, start of year (net)	========== 2,251,913,112.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,832,120.10
3040, Ob Bal: Outlays (gross)	-230,031,786.01
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,606,491.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,022,106,954.95
3100, Obligated balance, end of year (net)	========== 2,022,106,954.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 241,627,384.00
4010, Disc: Outlays from new authority	9,041.10
4011, Disc: Outlays from balances	230,022,744.91
4020, Disc: Total outlays, gross	========== 230,031,786.01
4070, Disc: Budget authority, net	========== 241,627,384.00
4080, Disc: Outlays, net	========== 230,031,786.01
4180, Budget authority, net (disc. and mand.)	========== 241,627,384.00
4190, Outlays, net (disc. and mand.)	========== 230,031,786.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-156,272.60
0900	4801	C	E									X			U		N	1		150,399.35
0900	4902	C	E					DISC	BAL			X			U		N		N	5,873.25
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,381,582.63
1000	4801	C	B									X			U		N	1		-156,272.60
Sub-Total, 1000																				**6,225,310.03**
1050, Unob Bal: Unobligated balance (total)																				========== 6,225,310.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,225,310.03
1941	4510	C	E	A											U		N	1		6,225,310.03
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		156,272.60
3020, Obligated balance, start of year (net)																				========== 156,272.60
3030	4801	C	B									X			U		N	1		-156,272.60
3030	4801	C	E									X			U		N	1		150,399.35
3030	4902	C	E					DISC	BAL			X			U		N		N	5,873.25
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,873.25
3090	4801	C	E												U		N	1		150,399.35
3100, Obligated balance, end of year (net)																				========== 150,399.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	5,873.25
4020, Disc: Total outlays, gross																				======== 5,873.25
4080, Disc: Outlays, net																				======== 5,873.25
4190, Outlays, net (disc. and mand.)																				======== 5,873.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,633,301.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		393,053,000.00
1134	4395	C	E	P				DISC				X			U		Y			-324,150,810.00
1160, BA: Disc: Appropriation (total)																				========== 68,902,190.00
1900, Budget authority total (disc. and mand.)																				========== 68,902,190.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,902,190.00
1940	4510	C	E		A										U		Y	1		-66,019,125.00
1940	4610	C	E		A										U		Y	1		-609,358.00
1940	4700	C	E		A										U		Y	1		-640,406.00
Sub-Total, 1940																				**-67,268,889.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,633,301.00
3090	4801	C	E												U		Y	1		1,633,301.00
3100, Obligated balance, end of year (net)																				========== 1,633,301.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,902,190.00
4070, Disc: Budget authority, net	========== 68,902,190.00
4180, Budget authority, net (disc. and mand.)	========== 68,902,190.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		589,518.00
3000	4801	C	B									X			E		N	1		117,976,229.71
3000	4801	C	B									X			E		N	1		2,384,853.84
3000	4901	C	B									X			E		N	1		1,243,223.69
	Sub-Total, 3000																			**122,193,825.24**
3020, Obligated balance, start of year (net)																				========== 122,193,825.24
3031	4801	C	B									X			E		N	1		-589,518.00
3031	4801	C	B									X			E		N	1		-117,976,229.71
3031	4801	C	B									X			E		N	1		-2,384,853.84
3031	4801	C	E									X			E		N	1		104,294,680.24
3031	4801	C	E									X			E		N	1		802,894.84
3031	4801	C	E									X			E		N	1		589,518.00
3031	4901	C	B									X			E		N	1		-1,243,223.69
3031	4901	C	E									X			E		N	1		39,152.67
3031	4902	C	E					DISC				X			E		N		N	14,885,620.49
3031	4902	C	E					DISC				X			E		N		N	1,581,959.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-14,885,620.49
3040	4902	C	E					DISC				X			E		N		N	-1,581,959.00
	Sub-Total, 3040																			**-16,467,579.49**
3090	4801	C	E												E		N	1		104,294,680.24
3090	4801	C	E												E		N	1		802,894.84
3090	4801	C	E												E		N	1		589,518.00
3090	4901	C	E												E		N	1		39,152.67
	Sub-Total, 3090																			**105,726,245.75**
3100, Obligated balance, end of year (net)																				========== 105,726,245.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	14,885,620.49
4011	4902	C	E					DISC				X			E		N		N	1,581,959.00
	Sub-Total, 4011																			**16,467,579.49**
4020, Disc: Total outlays, gross																				========== 16,467,579.49
4080, Disc: Outlays, net																				========== 16,467,579.49
4190, Outlays, net (disc. and mand.)																				========== 16,467,579.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		188,117,364.60
3000	4801	C	B									X			E		N	1		32,081,339.33
3000	4801	C	B									X			E		N	1		54,019,980.34
3000	4801	C	B									X			E		N	1		67,036,746.83
3000	4801	C	B									X			E		N	1		11,623,000.00
3000	4801	C	B									X			E		N	1		19,517,000.00
3000	4801	C	B									X			E		N	1		78,366,316.16
3000	4901	C	B									X			E		N	1		102,000.00
3000	4901	C	B									X			E		N	1		41,728.22
3000	4901	C	B									X			E		N	1		133,250.49
3000	4901	C	B									X			E		N	1		173,622.51
3000	4901	C	B									X			E		N	1		143,996.36
3000	4901	C	B									X			E		N	1		1,000,000.00
3000	4901	C	B									X			E		N	1		502,495.98
Sub-Total, 3000																				**452,858,840.82**
3020, Obligated balance, start of year (net)																				========== 452,858,840.82
3031	4801	C	B									X			E		N	1		-188,117,364.60
3031	4801	C	B									X			E		N	1		-32,081,339.33
3031	4801	C	B									X			E		N	1		-54,019,980.34
3031	4801	C	B									X			E		N	1		-67,036,746.83
3031	4801	C	B									X			E		N	1		-11,623,000.00
3031	4801	C	B									X			E		N	1		-19,517,000.00
3031	4801	C	B									X			E		N	1		-78,366,316.16
3031	4801	C	E									X			E		N	1		70,483,049.10
3031	4801	C	E									X			E		N	1		49,718,300.56
3031	4801	C	E									X			E		N	1		184,279,980.49
3031	4801	C	E									X			E		N	1		44,209,328.51
3031	4801	C	E									X			E		N	1		10,233,000.00
3031	4801	C	E									X			E		N	1		12,042,000.00
3031	4801	C	E									X			E		N	1		28,712,133.34
3031	4901	C	B									X			E		N	1		-102,000.00
3031	4901	C	B									X			E		N	1		-41,728.22
3031	4901	C	B									X			E		N	1		-133,250.49
3031	4901	C	B									X			E		N	1		-173,622.51
3031	4901	C	B									X			E		N	1		-143,996.36
3031	4901	C	B									X			E		N	1		-1,000,000.00
3031	4901	C	B									X			E		N	1		-502,495.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		12,443.19
3031	4901	C	E									X		E			N	1		81,494.35
3031	4901	C	E									X		E			N	1		750,188.34
3031	4902	C	E					DISC				X		E			N		N	1,492,000.00
3031	4902	C	E					DISC				X		E			N		N	23,317,471.11
3031	4902	C	E					DISC				X		E			N		N	3,220,446.26
3031	4902	C	E					DISC				X		E			N		N	8,475,000.00
3031	4902	C	E					DISC				X		E			N		N	7,945,769.07
3031	4902	C	E					DISC				X		E			N		N	4,475,302.29
3031	4902	C	E					DISC				X		E			N		N	3,410,934.21
3031	4981	C	E									X		E			N			10.49
Sub-Total, 3031																				**10.49**
3040	4902	C	E					DISC				X		E			N		N	-1,492,000.00
3040	4902	C	E					DISC				X		E			N		N	-23,317,471.11
3040	4902	C	E					DISC				X		E			N		N	-3,220,446.26
3040	4902	C	E					DISC				X		E			N		N	-8,475,000.00
3040	4902	C	E					DISC				X		E			N		N	-7,945,769.07
3040	4902	C	E					DISC				X		E			N		N	-4,475,302.29
3040	4902	C	E					DISC				X		E			N		N	-3,410,934.21
Sub-Total, 3040																				**-52,336,922.94**
3081	4871	D	E									X		E			N			-7,653.00
3090	4801	C	E											E			N	1		70,483,049.10
3090	4801	C	E											E			N	1		49,718,300.56
3090	4801	C	E											E			N	1		184,279,980.49
3090	4801	C	E											E			N	1		44,209,328.51
3090	4801	C	E											E			N	1		10,233,000.00
3090	4801	C	E											E			N	1		12,042,000.00
3090	4801	C	E											E			N	1		28,712,133.34
3090	4871	D	E											E			N			-7,653.00
3090	4901	C	E											E			N	1		12,443.19
3090	4901	C	E											E			N	1		81,494.35
3090	4901	C	E											E			N	1		750,188.34
3090	4981	C	E											E			N			10.49
Sub-Total, 3090																				**400,514,275.37**
3100, Obligated balance, end of year (net)																				==========
																				400,514,275.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,492,000.00
4011	4902	C	E					DISC				X			E		N		N	23,317,471.11
4011	4902	C	E					DISC				X			E		N		N	3,220,446.26
4011	4902	C	E					DISC				X			E		N		N	8,475,000.00
4011	4902	C	E					DISC				X			E		N		N	7,945,769.07
4011	4902	C	E					DISC				X			E		N		N	4,475,302.29
4011	4902	C	E					DISC				X			E		N		N	3,410,934.21
	Sub-Total, 4011																			**52,336,922.94**
4020, Disc: Total outlays, gross																				========== 52,336,922.94
4033	4222	D	B			X		DISC				X			E		N	1		67,036,746.83
4033	4222	D	E			X		DISC				X			E		N	1		-44,161,712.92
4033	4252	D	E			X		DISC				X			E		N			-22,875,033.91
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-67,036,746.83
4052	4222	D	E			X		DISC				X			E		N	1		44,161,712.92
4052	4252	D	E			X		DISC				X			E		N			22,875,033.91
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 52,336,922.94
4190, Outlays, net (disc. and mand.)																				========== 52,336,922.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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- -08/09-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		193,757.40
3000	4801	C	B									X		E			N	1		23,911.44
3000	4801	C	B									X		E			N	1		20,475,987.83
3000	4901	C	B									X		E			N	1		22,000.00
3000	4901	C	B									X		E			N	1		288,820.31
Sub-Total, 3000																				**21,004,476.98**
3020, Obligated balance, start of year (net)																				==========
																				21,004,476.98
3031	4801	C	B									X		E			N	1		-193,757.40
3031	4801	C	B									X		E			N	1		-23,911.44
3031	4801	C	B									X		E			N	1		-20,475,987.83
3031	4801	C	E									X		E			N	1		102,015.34
3031	4801	C	E									X		E			N	1		16,932.44
3031	4801	C	E									X		E			N	1		2,418,157.67
3031	4802	C	B					DISC				X		E			N	1	N	-212,207.40
3031	4802	C	E					DISC				X		E			N	1	N	233,662.18
3031	4901	C	B									X		E			N	1		-22,000.00
3031	4901	C	B									X		E			N	1		-288,820.31
3031	4901	C	E									X		E			N	1		96,665.97
3031	4902	C	E					DISC				X		E			N		N	18,249,984.50
3031	4902	C	E					DISC				X		E			N		N	6,979.00
3031	4902	D	E					DISC				X		E			N		N	-21,454.78
3031	4902	C	E					DISC				X		E			N		N	113,742.06
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	212,207.40
3040	4802	C	E					DISC				X		E			N	1	N	-233,662.18
3040	4902	C	E					DISC				X		E			N		N	-18,249,984.50
3040	4902	C	E					DISC				X		E			N		N	-6,979.00
3040	4902	D	E					DISC				X		E			N		N	21,454.78
3040	4902	C	E					DISC				X		E			N		N	-113,742.06
Sub-Total, 3040																				**-18,370,705.56**
3090	4801	C	E											E			N	1		102,015.34
3090	4801	C	E											E			N	1		16,932.44
3090	4801	C	E											E			N	1		2,418,157.67
3090	4901	C	E											E			N	1		96,665.97
Sub-Total, 3090																				**2,633,771.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,633,771.42

BA & O, Net

4011	4802	C	B			DISC		X		E	N	1	N	-212,207.40
4011	4802	C	E			DISC		X		E	N	1	N	233,662.18
4011	4902	C	E			DISC		X		E	N		N	18,249,984.50
4011	4902	C	E			DISC		X		E	N		N	6,979.00
4011	4902	D	E			DISC		X		E	N		N	-21,454.78
4011	4902	C	E			DISC		X		E	N		N	113,742.06
Sub-Total, 4011														**18,370,705.56**
4020, Disc: Total outlays, gross														========== 18,370,705.56
4080, Disc: Outlays, net														========== 18,370,705.56
4190, Outlays, net (disc. and mand.)														========== 18,370,705.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,911,622.27
3000	4801	C	B									X		E			N	1		73,341.11
3000	4801	C	B									X		E			N	1		15,394,037.55
3000	4801	C	B									X		E			N	1		3,023,920.19
3000	4801	C	B									X		E			N	1		87,678,453.58
3000	4801	C	B									X		E			N	1		11,706,187.88
3000	4801	C	B									X		E			N	1		9,876,819.73
3000	4801	C	B									X		E			N	1		17,202,737.12
3000	4801	C	B									X		E			N	1		9,618,079.08
3000	4901	C	B									X		E			N	1		4,238.64
3000	4901	C	B									X		E			N	1		100,000.00
3000	4901	C	B									X		E			N	1		371,557.84
3000	4901	C	B									X		E			N	1		350,059.34
3000	4901	C	B									X		E			N	1		16,957,060.62
3000	4901	C	B									X		E			N	1		83,652.62
3000	4901	C	B									X		E			N	1		155,270.37
3000	4901	C	B									X		E			N	1		372,777.12
3000	4901	C	B									X		E			N	1		211,415.74
Sub-Total, 3000																				**175,091,230.80**
3020, Obligated balance, start of year (net)																				==========
																				175,091,230.80
3031	4801	C	B									X		E			N	1		-1,911,622.27
3031	4801	C	B									X		E			N	1		-73,341.11
3031	4801	C	B									X		E			N	1		-15,394,037.55
3031	4801	C	B									X		E			N	1		-3,023,920.19
3031	4801	C	B									X		E			N	1		-87,678,453.58
3031	4801	C	B									X		E			N	1		-11,706,187.88
3031	4801	C	B									X		E			N	1		-9,876,819.73
3031	4801	C	B									X		E			N	1		-17,202,737.12
3031	4801	C	B									X		E			N	1		-9,618,079.08
3031	4801	C	E									X		E			N	1		96,887,821.31
3031	4801	C	E									X		E			N	1		7,645,703.73
3031	4801	C	E									X		E			N	1		5,701,377.03
3031	4801	C	E									X		E			N	1		10,069,959.47
3031	4801	C	E									X		E			N	1		1,330,702.88
3031	4801	C	E									X		E			N	1		2,554,549.11
3031	4801	C	E									X		E			N	1		5,383,123.39
3031	4801	C	E									X		E			N	1		12,206,128.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-111,872.35
3031	4881	C	E									X			E		N			390,000.00
3031	4901	C	B									X			E		N	1		-4,238.64
3031	4901	C	B									X			E		N	1		-100,000.00
3031	4901	C	B									X			E		N	1		-371,557.84
3031	4901	C	B									X			E		N	1		-350,059.34
3031	4901	C	B									X			E		N	1		-16,957,060.62
3031	4901	C	B									X			E		N	1		-83,652.62
3031	4901	C	B									X			E		N	1		-155,270.37
3031	4901	C	B									X			E		N	1		-372,777.12
3031	4901	C	B									X			E		N	1		-211,415.74
3031	4901	C	E									X			E		N	1		20,956.90
3031	4901	C	E									X			E		N	1		173,867.10
3031	4901	C	E									X			E		N	1		14,690.41
3031	4901	C	E									X			E		N	1		275,801.59
3031	4901	C	E									X			E		N	1		633.20
3031	4902	C	E					DISC				X			E		N		N	7,685,698.14
3031	4902	C	E					DISC				X			E		N		N	4,129,446.36
3031	4902	C	E					DISC				X			E		N		N	4,309,756.17
3031	4902	C	E					DISC				X			E		N		N	680,153.62
3031	4902	C	E					DISC				X			E		N		N	4,607,732.81
3031	4902	C	E					DISC				X			E		N		N	5,398,335.83
3031	4902	C	E					DISC				X			E		N		N	173,341.11
3031	4902	C	E					DISC				X			E		N		N	5,368,166.57
3031	4902	C	E					DISC				X			E		N		N	585,158.03
3031	4981	C	E									X			E		N			1.24
Sub-Total, 3031																				**390,001.24**
3040	4802	C	B					DISC				X			E		N	1	N	111,872.35
3040	4902	C	E					DISC				X			E		N		N	-7,685,698.14
3040	4902	C	E					DISC				X			E		N		N	-4,129,446.36
3040	4902	C	E					DISC				X			E		N		N	-4,309,756.17
3040	4902	C	E					DISC				X			E		N		N	-680,153.62
3040	4902	C	E					DISC				X			E		N		N	-4,607,732.81
3040	4902	C	E					DISC				X			E		N		N	-5,398,335.83
3040	4902	C	E					DISC				X			E		N		N	-173,341.11
3040	4902	C	E					DISC				X			E		N		N	-5,368,166.57
3040	4902	C	E					DISC				X			E		N		N	-585,158.03
Sub-Total, 3040																				**-32,825,916.29**
3081	4871	D	E									X			E		N			-567,445.91
3090	4801	C	E												E		N	1		96,887,821.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		7,645,703.73
3090	4801	C	E												E		N	1		5,701,377.03
3090	4801	C	E												E		N	1		10,069,959.47
3090	4801	C	E												E		N	1		1,330,702.88
3090	4801	C	E												E		N	1		2,554,549.11
3090	4801	C	E												E		N	1		5,383,123.39
3090	4801	C	E												E		N	1		12,206,128.39
3090	4871	D	E												E		N			-567,445.91
3090	4881	C	E												E		N			390,000.00
3090	4901	C	E												E		N	1		20,956.90
3090	4901	C	E												E		N	1		173,867.10
3090	4901	C	E												E		N	1		14,690.41
3090	4901	C	E												E		N	1		275,801.59
3090	4901	C	E												E		N	1		633.20
3090	4981	C	E												E		N			1.24
Sub-Total, 3090																				**142,087,869.84**

3100, Obligated balance, end of year (net) ==========
142,087,869.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-111,872.35
4011	4902	C	E					DISC				X			E		N		N	7,685,698.14
4011	4902	C	E					DISC				X			E		N		N	4,129,446.36
4011	4902	C	E					DISC				X			E		N		N	4,309,756.17
4011	4902	C	E					DISC				X			E		N		N	680,153.62
4011	4902	C	E					DISC				X			E		N		N	4,607,732.81
4011	4902	C	E					DISC				X			E		N		N	5,398,335.83
4011	4902	C	E					DISC				X			E		N		N	173,341.11
4011	4902	C	E					DISC				X			E		N		N	5,368,166.57
4011	4902	C	E					DISC				X			E		N		N	585,158.03
Sub-Total, 4011																				**32,825,916.29**

4020, Disc: Total outlays, gross ==========
32,825,916.29

4033	4222	D	B			X		DISC				X			E		N	1		17,472,240.84
4033	4222	D	E			X		DISC				X			E		N	1		-12,475,632.11
4033	4252	D	E			X		DISC				X			E		N			-4,996,608.73
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			X		DISC				X			E		N	1		-17,472,240.84
4052	4222	D	E			X		DISC				X			E		N	1		12,475,632.11
4052	4252	D	E			X		DISC				X			E		N			4,996,608.73
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 32,825,916.29
4190, Outlays, net (disc. and mand.)																				========== 32,825,916.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		147,974.67
3000	4801	C	B									X			E		N	1		109,436.65
3000	4801	C	B									X			E		N	1		3,129,719.74
	Sub-Total, 3000																			**3,387,131.06**
3020, Obligated balance, start of year (net)																				========== 3,387,131.06
3031	4801	C	B									X			E		N	1		-147,974.67
3031	4801	C	B									X			E		N	1		-109,436.65
3031	4801	C	B									X			E		N	1		-3,129,719.74
3031	4801	C	E									X			E		N	1		34,721.77
3031	4801	C	E									X			E		N	1		147,974.67
3031	4801	C	E									X			E		N	1		3,129,753.38
3031	4802	C	B					DISC				X			E		N	1	N	-23,656.46
3031	4802	C	E					DISC				X			E		N	1	N	23,656.46
3031	4902	D	E					DISC				X			E		N		N	-33.64
3031	4902	C	E					DISC				X			E		N		N	74,714.88
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	23,656.46
3040	4802	C	E					DISC				X			E		N	1	N	-23,656.46
3040	4902	D	E					DISC				X			E		N		N	33.64
3040	4902	C	E					DISC				X			E		N		N	-74,714.88
	Sub-Total, 3040																			**-74,681.24**
3090	4801	C	E												E		N	1		34,721.77
3090	4801	C	E												E		N	1		147,974.67
3090	4801	C	E												E		N	1		3,129,753.38
	Sub-Total, 3090																			**3,312,449.82**
3100, Obligated balance, end of year (net)																				========== 3,312,449.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23,656.46
4011	4802	C	E					DISC				X			E		N	1	N	23,656.46
4011	4902	D	E					DISC				X			E		N		N	-33.64
4011	4902	C	E					DISC				X			E		N		N	74,714.88
	Sub-Total, 4011																			**74,681.24**
4020, Disc: Total outlays, gross																				========= 74,681.24
4080, Disc: Outlays, net																				========= 74,681.24
4190, Outlays, net (disc. and mand.)																				========= 74,681.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Safe and Drug-Free Schools
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Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /08-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		63,055.40
3000	4801	C	B									X		E			N	1		392,273.42
3000	4801	C	B									X		E			N	1		1,980,004.99
3000	4801	C	B									X		E			N	1		695,481.80
3000	4801	C	B									X		E			N	1		781,307.20
3000	4801	C	B									X		E			N	1		36,132,660.66
3000	4801	C	B									X		E			N	1		888,539.09
3000	4801	C	B									X		E			N	1		102,600.77
3000	4801	C	B									X		E			N	1		561,276.20
3000	4901	C	B									X		E			N	1		34,760.31
3000	4901	C	B									X		E			N	1		1,080,050.05
3000	4901	C	B									X		E			N	1		72,085.00
Sub-Total, 3000																				**42,784,094.89**
3020, Obligated balance, start of year (net)																				==========
																				42,784,094.89
3031	4801	C	B									X		E			N	1		-63,055.40
3031	4801	C	B									X		E			N	1		-392,273.42
3031	4801	C	B									X		E			N	1		-1,980,004.99
3031	4801	C	B									X		E			N	1		-695,481.80
3031	4801	C	B									X		E			N	1		-781,307.20
3031	4801	C	B									X		E			N	1		-36,132,660.66
3031	4801	C	B									X		E			N	1		-888,539.09
3031	4801	C	B									X		E			N	1		-102,600.77
3031	4801	C	B									X		E			N	1		-561,276.20
3031	4801	C	E									X		E			N	1		28,561.70
3031	4801	C	E									X		E			N	1		754,222.57
3031	4801	C	E									X		E			N	1		31,703,130.10
3031	4801	C	E									X		E			N	1		182,772.01
3031	4801	C	E									X		E			N	1		487,630.78
3031	4801	C	E									X		E			N	1		644,052.05
3031	4801	C	E									X		E			N	1		1,523,419.60
3031	4801	C	E									X		E			N	1		392,273.42
3031	4801	C	E									X		E			N	1		63,055.40
3031	4901	C	B									X		E			N	1		-34,760.31
3031	4901	C	B									X		E			N	1		-1,080,050.05
3031	4901	C	B									X		E			N	1		-72,085.00
3031	4901	C	E									X		E			N	1		783,066.01
3031	4902	C	E					DISC				X		E			N		N	378,504.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	491,345.70
3031	4902	C	E					DISC				X		E			N		N	74,039.07
3031	4902	C	E					DISC				X		E			N		N	365,761.42
3031	4902	C	E					DISC				X		E			N		N	51,429.75
3031	4902	C	E					DISC				X		E			N		N	4,726,514.60
3031	4902	C	E					DISC				X		E			N		N	134,316.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-378,504.19
3040	4902	C	E					DISC				X		E			N		N	-491,345.70
3040	4902	C	E					DISC				X		E			N		N	-74,039.07
3040	4902	C	E					DISC				X		E			N		N	-365,761.42
3040	4902	C	E					DISC				X		E			N		N	-51,429.75
3040	4902	C	E					DISC				X		E			N		N	-4,726,514.60
3040	4902	C	E					DISC				X		E			N		N	-134,316.52
Sub-Total, 3040																				**-6,221,911.25**
3081	4871	D	E									X		E			N			-47,592.41
3090	4801	C	E											E			N	1		28,561.70
3090	4801	C	E											E			N	1		754,222.57
3090	4801	C	E											E			N	1		31,703,130.10
3090	4801	C	E											E			N	1		182,772.01
3090	4801	C	E											E			N	1		487,630.78
3090	4801	C	E											E			N	1		644,052.05
3090	4801	C	E											E			N	1		1,523,419.60
3090	4801	C	E											E			N	1		392,273.42
3090	4801	C	E											E			N	1		63,055.40
3090	4871	D	E											E			N			-47,592.41
3090	4901	C	E											E			N	1		783,066.01
Sub-Total, 3090																				**36,514,591.23**
3100, Obligated balance, end of year (net)																				==========
																				36,514,591.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	378,504.19
4011	4902	C	E					DISC				X			E		N		N	491,345.70
4011	4902	C	E					DISC				X			E		N		N	74,039.07
4011	4902	C	E					DISC				X			E		N		N	365,761.42
4011	4902	C	E					DISC				X			E		N		N	51,429.75
4011	4902	C	E					DISC				X			E		N		N	4,726,514.60
4011	4902	C	E					DISC				X			E		N		N	134,316.52
	Sub-Total, 4011																			**6,221,911.25**
4020, Disc: Total outlays, gross																				========== 6,221,911.25
4033	4222	D	B			X		DISC				X			E		N	1		1,180,205.76
4033	4222	D	E			X		DISC				X			E		N	1		-801,701.57
4033	4252	D	E			X		DISC				X			E		N			-378,504.19
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-1,180,205.76
4052	4222	D	E			X		DISC				X			E		N	1		801,701.57
4052	4252	D	E			X		DISC				X			E		N			378,504.19
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 6,221,911.25
4190, Outlays, net (disc. and mand.)																				========== 6,221,911.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		346.00
3020, Obligated balance, start of year (net)																				====== 346.00
3031	4801	C	B									X			E		N	1		-346.00
3031	4801	C	E									X			E		N	1		346.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		346.00
3100, Obligated balance, end of year (net)																				====== 346.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		409,648.43
3000	4801	C	B									X		E			N	1		709,452.71
3000	4801	C	B									X		E			N	1		7,731,206.76
3000	4801	C	B									X		E			N	1		1,144,592.74
3000	4801	C	B									X		E			N	1		1,706,287.68
3000	4801	C	B									X		E			N	1		110,324.46
3000	4801	C	B									X		E			N	1		8,777.93
3000	4801	C	B									X		E			N	1		1,593,625.09
3000	4901	C	B									X		E			N	1		6,138.00
3000	4901	C	B									X		E			N	1		53,500.90
Sub-Total, 3000																				**13,473,554.70**
3020, Obligated balance, start of year (net)																				==========
																				13,473,554.70
3031	4801	C	B									X		E			N	1		-409,648.43
3031	4801	C	B									X		E			N	1		-709,452.71
3031	4801	C	B									X		E			N	1		-7,731,206.76
3031	4801	C	B									X		E			N	1		-1,144,592.74
3031	4801	C	B									X		E			N	1		-1,706,287.68
3031	4801	C	B									X		E			N	1		-110,324.46
3031	4801	C	B									X		E			N	1		-8,777.93
3031	4801	C	B									X		E			N	1		-1,593,625.09
3031	4801	C	E									X		E			N	1		6,691,867.22
3031	4801	C	E									X		E			N	1		1,119,593.74
3031	4801	C	E									X		E			N	1		1,706,287.68
3031	4801	C	E									X		E			N	1		1,560,765.29
3031	4801	C	E									X		E			N	1		8,777.93
3031	4801	C	E									X		E			N	1		409,648.43
3031	4801	C	E									X		E			N	1		110,324.46
3031	4801	C	E									X		E			N	1		709,452.71
3031	4901	C	B									X		E			N	1		-6,138.00
3031	4901	C	B									X		E			N	1		-53,500.90
3031	4901	C	E									X		E			N	1		6,138.00
3031	4901	C	E									X		E			N	1		54,919.84
3031	4902	C	E					DISC				X		E			N		N	24,999.00
3031	4902	C	E					DISC				X		E			N		N	1,037,920.60
3031	4902	C	E					DISC				X		E			N		N	32,859.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-24,999.00
3040	4902	C	E					DISC				X		E			N		N	-1,037,920.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-32,859.80
Sub-Total, 3040																				**-1,095,779.40**
3081	4871	D	E									X			E		N			-1,391,014.67
3090	4801	C	E												E		N	1		6,691,867.22
3090	4801	C	E												E		N	1		1,119,593.74
3090	4801	C	E												E		N	1		1,706,287.68
3090	4801	C	E												E		N	1		1,560,765.29
3090	4801	C	E												E		N	1		8,777.93
3090	4801	C	E												E		N	1		409,648.43
3090	4801	C	E												E		N	1		110,324.46
3090	4801	C	E												E		N	1		709,452.71
3090	4871	D	E												E		N			-1,391,014.67
3090	4901	C	E												E		N	1		6,138.00
3090	4901	C	E												E		N	1		54,919.84
Sub-Total, 3090																				**10,986,760.63**
3100, Obligated balance, end of year (net)																				========== 10,986,760.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	24,999.00
4011	4902	C	E					DISC				X			E		N		N	1,037,920.60
4011	4902	C	E					DISC				X			E		N		N	32,859.80
Sub-Total, 4011																				**1,095,779.40**
4020, Disc: Total outlays, gross																				========== 1,095,779.40
4033	4222	D	B			X		DISC				X			E		N	1		1,114,869.99
4033	4222	D	E			X		DISC				X			E		N	1		-1,114,869.99
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-1,114,869.99
4052	4222	D	E			X		DISC				X			E		N	1		1,114,869.99
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,095,779.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,095,779.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,001,780.80
3000	4801	C	B									X			E		N	1		253,113.68
Sub-Total, 3000																				**1,254,894.48**
3020, Obligated balance, start of year (net)																				========== 1,254,894.48
3031	4801	C	B									X			E		N	1		-1,001,780.80
3031	4801	C	B									X			E		N	1		-253,113.68
3031	4801	C	E									X			E		N	1		253,113.68
3031	4801	C	E									X			E		N	1		1,001,780.80
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1,868.39
3090	4801	C	E												E		N	1		253,113.68
3090	4801	C	E												E		N	1		1,001,780.80
3090	4871	D	E												E		N			-1,868.39
Sub-Total, 3090																				**1,253,026.09**
3100, Obligated balance, end of year (net)																				========== 1,253,026.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,606.63
3000	4801	C	B									X			E		N	1		637,348.24
3000	4801	C	B									X			E		N	1		52,080.97
3000	4801	C	B									X			E		N	1		1,994.00
3000	4801	C	B									X			E		N	1		1,767,089.86
3000	4801	C	B									X			E		N	1		389,941.96
3000	4801	C	B									X			E		N	1		76,272.90
3000	4901	C	B									X			E		N	1		27,477.01
3000	4901	C	B									X			E		N	1		800.00
3000	4901	C	B									X			E		N	1		17,340.00
3000	4901	C	B									X			E		N	1		800.00
Sub-Total, 3000																				**3,034,751.57**
3020, Obligated balance, start of year (net)																				========== 3,034,751.57
3031	4801	C	B									X			E		N	1		-63,606.63
3031	4801	C	B									X			E		N	1		-637,348.24
3031	4801	C	B									X			E		N	1		-52,080.97
3031	4801	C	B									X			E		N	1		-1,994.00
3031	4801	C	B									X			E		N	1		-1,767,089.86
3031	4801	C	B									X			E		N	1		-389,941.96
3031	4801	C	B									X			E		N	1		-76,272.90
3031	4801	C	E									X			E		N	1		52,080.97
3031	4801	C	E									X			E		N	1		637,348.24
3031	4801	C	E									X			E		N	1		76,272.90
3031	4801	C	E									X			E		N	1		1,994.00
3031	4801	C	E									X			E		N	1		1,728,440.39
3031	4801	C	E									X			E		N	1		389,941.96
3031	4801	C	E									X			E		N	1		63,606.63
3031	4901	C	B									X			E		N	1		-27,477.01
3031	4901	C	B									X			E		N	1		-800.00
3031	4901	C	B									X			E		N	1		-17,340.00
3031	4901	C	B									X			E		N	1		-800.00
3031	4901	C	E									X			E		N	1		907.37
3031	4901	C	E									X			E		N	1		800.00
3031	4901	C	E									X			E		N	1		800.00
3031	4901	C	E									X			E		N	1		17,340.00
3031	4902	C	E					DISC				X			E		N		N	65,219.11
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-65,219.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-41,147.58
3090	4801	C	E												E		N	1		52,080.97
3090	4801	C	E												E		N	1		637,348.24
3090	4801	C	E												E		N	1		76,272.90
3090	4801	C	E												E		N	1		1,994.00
3090	4801	C	E												E		N	1		1,728,440.39
3090	4801	C	E												E		N	1		389,941.96
3090	4801	C	E												E		N	1		63,606.63
3090	4871	D	E												E		N			-41,147.58
3090	4901	C	E												E		N	1		907.37
3090	4901	C	E												E		N	1		800.00
3090	4901	C	E												E		N	1		800.00
3090	4901	C	E												E		N	1		17,340.00
	Sub-Total, 3090																			**2,928,384.88**
3100, Obligated balance, end of year (net)																				========== 2,928,384.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	65,219.11
4020, Disc: Total outlays, gross																				========= 65,219.11
4080, Disc: Outlays, net																				========= 65,219.11
4190, Outlays, net (disc. and mand.)																				========= 65,219.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,633,301.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,225,310.03

1050, Unob Bal: Unobligated balance (total) ========== 6,225,310.03

1100, BA: Disc: Appropriation 393,053,000.00

1134, BA: Disc: Appropriations precluded from obligation -324,150,810.00

1160, BA: Disc: Appropriation (total) ========== 68,902,190.00

1900, Budget authority total (disc. and mand.) ========== 68,902,190.00

1930, Total budgetary resources avail (disc. and mand.) ========== 75,127,500.03

1940, Unob Bal: Memo: Unob bal expiring -67,268,889.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,225,310.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	835,239,419.14
3020, Obligated balance, start of year (net)	========== 835,239,419.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,633,301.00
3031, Ob Bal: Obligations incurred: Expired accounts	390,011.73
3040, Ob Bal: Outlays (gross)	-127,464,588.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,056,721.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	707,741,421.38
3100, Obligated balance, end of year (net)	========== 707,741,421.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,902,190.00
4011, Disc: Outlays from balances	127,464,588.53
4020, Disc: Total outlays, gross	========== 127,464,588.53
4070, Disc: Budget authority, net	========== 68,902,190.00
4080, Disc: Outlays, net	========== 127,464,588.53
4180, Budget authority, net (disc. and mand.)	========== 68,902,190.00
4190, Outlays, net (disc. and mand.)	========== 127,464,588.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-34,103,044.83
0900	4801	C	B									X			U		Y	1		-1,917,818.44
0900	4801	C	B									X			U		Y	1		-684,978,728.77
0900	4801	C	E									X			U		Y	1		568,779,185.53
0900	4801	C	E									X			U		Y	1		1,743,710.74
0900	4801	C	E									X			U		Y	1		1,241,583.00
0900	4801	C	E									X			U		Y	1		30,977,044.25
0900	4901	C	B									X			U		Y	1		-68,768.25
0900	4901	C	B									X			U		Y	1		-58,784.52
0900	4901	C	E									X			U		Y	1		172,900.50
0900	4901	C	E									X			U		Y	1		187,642.20
0900	4902	C	E					DISC				X			U		Y		N	174,107.70
0900	4902	C	E					DISC				X			U		Y		N	2,997,142.90
0900	4902	C	E					DISC				X			U		Y		N	119,557,910.99
Sub-Total, 0900																				**4,704,083.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		744,674,105.65
1000	4801	C	B									X			U		Y	1		-34,103,044.83
1000	4801	C	B									X			U		Y	1		-1,917,818.44
1000	4801	C	B									X			U		Y	1		-684,978,728.77
1000	4901	C	B									X			U		Y	1		-68,768.25
1000	4901	C	B									X			U		Y	1		-58,784.52
Sub-Total, 1000																				**23,546,960.84**
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,546,960.84
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				23,546,960.84
1940	4510	C	E		A										U	X	Y	1		-16,820,076.84
1940	4610	C	E		A										U		Y	1		-1,266,834.00
1940	4700	C	E		A										U		Y	1		-755,967.00
Sub-Total, 1940																				**-18,842,877.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		34,103,044.83
3000	4801	C	B									X			U		Y	1		1,917,818.44
3000	4801	C	B									X			U		Y	1		684,978,728.77
3000	4901	C	B									X			U		Y	1		68,768.25
3000	4901	C	B									X			U		Y	1		58,784.52
Sub-Total, 3000																				**721,127,144.81**
3020, Obligated balance, start of year (net)																				==========
																				721,127,144.81
3030	4801	C	B									X			U		Y	1		-34,103,044.83
3030	4801	C	B									X			U		Y	1		-1,917,818.44
3030	4801	C	B									X			U		Y	1		-684,978,728.77
3030	4801	C	E									X			U		Y	1		568,779,185.53
3030	4801	C	E									X			U		Y	1		1,743,710.74
3030	4801	C	E									X			U		Y	1		1,241,583.00
3030	4801	C	E									X			U		Y	1		30,977,044.25
3030	4901	C	B									X			U		Y	1		-68,768.25
3030	4901	C	B									X			U		Y	1		-58,784.52
3030	4901	C	E									X			U		Y	1		172,900.50
3030	4901	C	E									X			U		Y	1		187,642.20
3030	4902	C	E					DISC				X			U		Y		N	174,107.70
3030	4902	C	E					DISC				X			U		Y		N	2,997,142.90
3030	4902	C	E					DISC				X			U		Y		N	119,557,910.99
Sub-Total, 3030																				**4,704,083.00**
3040	4902	C	E					DISC				X			U		Y		N	-174,107.70
3040	4902	C	E					DISC				X			U		Y		N	-2,997,142.90
3040	4902	C	E					DISC				X			U		Y		N	-119,557,910.99
Sub-Total, 3040																				**-122,729,161.59**
3090	4801	C	E												U		Y	1		568,779,185.53
3090	4801	C	E												U		Y	1		1,743,710.74
3090	4801	C	E												U		Y	1		1,241,583.00
3090	4801	C	E												U		Y	1		30,977,044.25
3090	4901	C	E												U		Y	1		172,900.50
3090	4901	C	E												U		Y	1		187,642.20
Sub-Total, 3090																				**603,102,066.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 603,102,066.22

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	174,107.70
4011	4902	C	E					DISC				X		U			Y		N	2,997,142.90
4011	4902	C	E					DISC				X		U			Y		N	119,557,910.99
Sub-Total, 4011																				**122,729,161.59**
4020, Disc: Total outlays, gross																				========== 122,729,161.59
4080, Disc: Outlays, net																				========== 122,729,161.59
4190, Outlays, net (disc. and mand.)																				========== 122,729,161.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,650,000.00
3000	4801	C	B									X		E			N	1		3,151,893.62
3000	4801	C	B									X		E			N	1		17,871,144.24
3000	4801	C	B									X		E			N	1		262,835,413.04
3000	4901	C	B									X		E			N	1		4,545,470.72
3000	4901	C	B									X		E			N	1		691,050.96
Sub-Total, 3000																				**292,744,972.58**
3020, Obligated balance, start of year (net)																				**==========**
																				292,744,972.58
3031	4801	C	B									X		E			N	1		-3,650,000.00
3031	4801	C	B									X		E			N	1		-3,151,893.62
3031	4801	C	B									X		E			N	1		-17,871,144.24
3031	4801	C	B									X		E			N	1		-262,835,413.04
3031	4801	C	E									X		E			N	1		184,106,961.22
3031	4801	C	E									X		E			N	1		3,650,000.00
3031	4801	C	E									X		E			N	1		2,479,234.03
3031	4801	C	E									X		E			N	1		12,344,401.97
3031	4802	C	B					DISC				X		E			N	1	N	-156,155.03
3031	4802	C	E					DISC				X		E			N	1	N	50,370.25
3031	4901	C	B									X		E			N	1		-4,545,470.72
3031	4901	C	B									X		E			N	1		-691,050.96
3031	4901	C	E									X		E			N	1		5,307,763.27
3031	4901	C	E									X		E			N	1		505,814.47
3031	4902	C	E					DISC				X		E			N		N	672,659.59
3031	4902	C	E					DISC				X		E			N		N	5,711,978.76
3031	4902	C	E					DISC				X		E			N		N	78,071,944.05
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	156,155.03
3040	4802	C	E					DISC				X		E			N	1	N	-50,370.25
3040	4902	C	E					DISC				X		E			N		N	-672,659.59
3040	4902	C	E					DISC				X		E			N		N	-5,711,978.76
3040	4902	C	E					DISC				X		E			N		N	-78,071,944.05
Sub-Total, 3040																				**-84,350,797.62**
3090	4801	C	E											E			N	1		184,106,961.22
3090	4801	C	E											E			N	1		3,650,000.00
3090	4801	C	E											E			N	1		2,479,234.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		12,344,401.97
3090	4901	C	E												E		N	1		5,307,763.27
3090	4901	C	E												E		N	1		505,814.47
	Sub-Total, 3090																			**208,394,174.96**
3100, Obligated balance, end of year (net)																				========== 208,394,174.96

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-156,155.03
4011	4802	C	E					DISC				X			E		N	1	N	50,370.25
4011	4902	C	E					DISC				X			E		N		N	672,659.59
4011	4902	C	E					DISC				X			E		N		N	5,711,978.76
4011	4902	C	E					DISC				X			E		N		N	78,071,944.05
	Sub-Total, 4011																			**84,350,797.62**
4020, Disc: Total outlays, gross																				========== 84,350,797.62
4080, Disc: Outlays, net																				========== 84,350,797.62
4190, Outlays, net (disc. and mand.)																				========== 84,350,797.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		613,083.96
3000	4801	C	B									X			E		N	1		886,038.59
3000	4801	C	B									X			E		N	1		49,934,659.68
3000	4801	C	B									X			E		N	1		2,390,474.62
3000	4901	C	B									X			E		N	1		106,169.90
3000	4901	C	B									X			E		N	1		141,011.70
Sub-Total, 3000																				**54,071,438.45**
3020, Obligated balance, start of year (net)																				==========
																				54,071,438.45
3031	4801	C	B									X			E		N	1		-613,083.96
3031	4801	C	B									X			E		N	1		-886,038.59
3031	4801	C	B									X			E		N	1		-49,934,659.68
3031	4801	C	B									X			E		N	1		-2,390,474.62
3031	4801	C	E									X			E		N	1		1,189,828.38
3031	4801	C	E									X			E		N	1		646,736.57
3031	4801	C	E									X			E		N	1		320,465.76
3031	4801	C	E									X			E		N	1		392,686.11
3031	4901	C	B									X			E		N	1		-106,169.90
3031	4901	C	B									X			E		N	1		-141,011.70
3031	4901	C	E									X			E		N	1		21,624.66
3031	4901	C	E									X			E		N	1		43,096.17
3031	4902	C	E					DISC				X			E		N		N	48,829,376.54
3031	4902	C	E					DISC				X			E		N		N	220,397.85
3031	4902	C	E					DISC				X			E		N		N	337,217.55
3031	4902	C	E					DISC				X			E		N		N	2,070,008.86
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-48,829,376.54
3040	4902	C	E					DISC				X			E		N		N	-220,397.85
3040	4902	C	E					DISC				X			E		N		N	-337,217.55
3040	4902	C	E					DISC				X			E		N		N	-2,070,008.86
Sub-Total, 3040																				**-51,457,000.80**
3090	4801	C	E												E		N	1		1,189,828.38
3090	4801	C	E												E		N	1		646,736.57
3090	4801	C	E												E		N	1		320,465.76
3090	4801	C	E												E		N	1		392,686.11
3090	4901	C	E												E		N	1		21,624.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		43,096.17
	Sub-Total, 3090																			**2,614,437.65**
	3100, Obligated balance, end of year (net)																			========== 2,614,437.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	48,829,376.54
4011	4902	C	E					DISC				X			E		N		N	220,397.85
4011	4902	C	E					DISC				X			E		N		N	337,217.55
4011	4902	C	E					DISC				X			E		N		N	2,070,008.86
	Sub-Total, 4011																			**51,457,000.80**
	4020, Disc: Total outlays, gross																			========== 51,457,000.80
	4080, Disc: Outlays, net																			========== 51,457,000.80
	4190, Outlays, net (disc. and mand.)																			========== 51,457,000.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,251.72
3000	4801	C	B									X			E		N	1		465,731.57
3000	4801	C	B									X			E		N	1		257,235.85
3000	4801	C	B									X			E		N	1		172,745.38
	Sub-Total, 3000																			**898,964.52**
3020, Obligated balance, start of year (net)																				========== 898,964.52
3031	4801	C	B									X			E		N	1		-3,251.72
3031	4801	C	B									X			E		N	1		-465,731.57
3031	4801	C	B									X			E		N	1		-257,235.85
3031	4801	C	B									X			E		N	1		-172,745.38
3031	4801	C	E									X			E		N	1		257,235.85
3031	4801	C	E									X			E		N	1		3,251.72
3031	4801	C	E									X			E		N	1		465,731.57
3031	4801	C	E									X			E		N	1		172,745.38
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		257,235.85
3090	4801	C	E												E		N	1		3,251.72
3090	4801	C	E												E		N	1		465,731.57
3090	4801	C	E												E		N	1		172,745.38
	Sub-Total, 3090																			**898,964.52**
3100, Obligated balance, end of year (net)																				========== 898,964.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,462,544.32
3000	4801	C	B									X			E		N	1		229,394.22
Sub-Total, 3000																				**3,691,938.54**
3020, Obligated balance, start of year (net)																				**==========** 3,691,938.54
3031	4801	C	B									X			E		N	1		-3,462,544.32
3031	4801	C	B									X			E		N	1		-229,394.22
3031	4801	C	E									X			E		N	1		3,462,544.32
3031	4801	C	E									X			E		N	1		229,394.22
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,462,544.32
3090	4801	C	E												E		N	1		229,394.22
Sub-Total, 3090																				**3,691,938.54**
3100, Obligated balance, end of year (net)																				**==========** 3,691,938.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		131,183.00
3000	4801	C	B									X			E		N	1		2,326,522.14
	Sub-Total, 3000																			**2,457,705.14**
3020, Obligated balance, start of year (net)																				========== 2,457,705.14
3031	4801	C	B									X			E		N	1		-131,183.00
3031	4801	C	B									X			E		N	1		-2,326,522.14
3031	4801	C	E									X			E		N	1		131,183.00
3031	4801	C	E									X			E		N	1		2,326,522.14
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		131,183.00
3090	4801	C	E												E		N	1		2,326,522.14
	Sub-Total, 3090																			**2,457,705.14**
3100, Obligated balance, end of year (net)																				========== 2,457,705.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,704,083.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,546,960.84

1050, Unob Bal: Unobligated balance (total) ========== 23,546,960.84

1930, Total budgetary resources avail (disc. and mand.) ========== 23,546,960.84

1940, Unob Bal: Memo: Unob bal expiring -18,842,877.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,074,992,164.04

3020, Obligated balance, start of year (net) ========== 1,074,992,164.04

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,704,083.00

3040, Ob Bal: Outlays (gross) -258,536,960.01

3090, Ob Bal: EOY: Unpaid obligations (gross) 821,159,287.03

3100, Obligated balance, end of year (net) ========== 821,159,287.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances 258,536,960.01

4020, Disc: Total outlays, gross ========== 258,536,960.01

4080, Disc: Outlays, net ========== 258,536,960.01

4190, Outlays, net (disc. and mand.) ========== 258,536,960.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-421,226,287.47
0900	4801	C	B									X			U		Y	1		-2,739,466,432.59
0900	4801	C	B									X			U		Y	1		-368,446,498.73
0900	4801	C	E									X			U		Y	1		1,804,406,825.99
0900	4801	C	E									X			U		Y	1		365,485,211.57
0900	4801	C	E									X			U		Y	1		336,297,688.39
0900	4901	C	B									X			U		Y	1		-113,784.35
0900	4901	C	B									X			U		Y	1		-112,434.44
0900	4901	C	B									X			U		Y	1		-2,954,158.32
0900	4901	C	E									X			U		Y	1		319,208.32
0900	4901	C	E									X			U		Y	1		481,915.09
0900	4901	C	E									X			U		Y	1		1,886,923.10
0900	4902	C	E					DISC				X			U		Y		N	55,372,945.16
0900	4902	C	E					DISC				X			U		Y		N	31,942,036.46
0900	4902	C	E					DISC				X			U		Y		N	936,126,841.82
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,545,169,866.19
1000	4801	C	B									X			U		Y	1		-421,226,287.47
1000	4801	C	B									X			U		Y	1		-2,739,466,432.59
1000	4801	C	B									X			U		Y	1		-368,446,498.73
1000	4901	C	B									X			U		Y	1		-113,784.35
1000	4901	C	B									X			U		Y	1		-112,434.44
1000	4901	C	B									X			U		Y	1		-2,954,158.32
	Sub-Total, 1000																			**12,850,270.29**
1050, Unob Bal: Unobligated balance (total)																				========== 12,850,270.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,850,270.29
1940	4510	C	E		A										U		Y	1		-12,850,270.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		421,226,287.47
3000	4801	C	B									X			U		Y	1		2,739,466,432.59
3000	4801	C	B									X			U		Y	1		368,446,498.73
3000	4901	C	B									X			U		Y	1		113,784.35
3000	4901	C	B									X			U		Y	1		112,434.44
3000	4901	C	B									X			U		Y	1		2,954,158.32
Sub-Total, 3000																				**3,532,319,595.90**
3020, Obligated balance, start of year (net)																				**==========**
																				3,532,319,595.90
3030	4801	C	B									X			U		Y	1		-421,226,287.47
3030	4801	C	B									X			U		Y	1		-2,739,466,432.59
3030	4801	C	B									X			U		Y	1		-368,446,498.73
3030	4801	C	E									X			U		Y	1		1,804,406,825.99
3030	4801	C	E									X			U		Y	1		365,485,211.57
3030	4801	C	E									X			U		Y	1		336,297,688.39
3030	4901	C	B									X			U		Y	1		-113,784.35
3030	4901	C	B									X			U		Y	1		-112,434.44
3030	4901	C	B									X			U		Y	1		-2,954,158.32
3030	4901	C	E									X			U		Y	1		319,208.32
3030	4901	C	E									X			U		Y	1		481,915.09
3030	4901	C	E									X			U		Y	1		1,886,923.10
3030	4902	C	E					DISC				X			U		Y		N	55,372,945.16
3030	4902	C	E					DISC				X			U		Y		N	31,942,036.46
3030	4902	C	E					DISC				X			U		Y		N	936,126,841.82
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-55,372,945.16
3040	4902	C	E					DISC				X			U		Y		N	-31,942,036.46
3040	4902	C	E					DISC				X			U		Y		N	-936,126,841.82
Sub-Total, 3040																				**-1,023,441,823.44**
3090	4801	C	E												U		Y	1		1,804,406,825.99
3090	4801	C	E												U		Y	1		365,485,211.57
3090	4801	C	E												U		Y	1		336,297,688.39
3090	4901	C	E												U		Y	1		319,208.32
3090	4901	C	E												U		Y	1		481,915.09
3090	4901	C	E												U		Y	1		1,886,923.10
Sub-Total, 3090																				**2,508,877,772.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,508,877,772.46

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	55,372,945.16
4011	4902	C	E					DISC		X		U		Y	N	31,942,036.46
4011	4902	C	E					DISC		X		U		Y	N	936,126,841.82
Sub-Total, 4011																**1,023,441,823.44**
4020, Disc: Total outlays, gross																========== 1,023,441,823.44
4080, Disc: Outlays, net																========== 1,023,441,823.44
4190, Outlays, net (disc. and mand.)																========== 1,023,441,823.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /11-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		8,447,471,577.66
0900	4901	C	E									X			U		Y	1		69,901.80
0900	4902	C	E					DISC				X			U		Y		N	144,841,520.54
Sub-Total, 0900																				**8,592,383,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		268,298,000.00
1134	4395	C	E	P				DISC				X			U		Y			-221,265,361.00
1160, BA: Disc: Appropriation (total)																				========== 47,032,639.00
1170	4119	D	E	D				DISC				X			U		Y	1		8,592,383,000.00
1180, BA: Disc: Advanced appropriation (total)																				========== 8,592,383,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,639,415,639.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,639,415,639.00
1940	4510	C	E		A										U		Y	1		-47,030,489.90
1940	4610	C	E		A										U		Y	1		-2,021.56
1940	4700	C	E		A										U		Y	1		-127.54
Sub-Total, 1940																				**-47,032,639.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /11-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		8,447,471,577.66
3030	4901	C	E									X			U		Y	1		69,901.80
3030	4902	C	E					DISC				X			U		Y		N	144,841,520.54
Sub-Total, 3030																				**8,592,383,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-144,841,520.54
3090	4801	C	E												U		Y	1		8,447,471,577.66
3090	4901	C	E												U		Y	1		69,901.80
Sub-Total, 3090																				**8,447,541,479.46**
3100, Obligated balance, end of year (net)																				========== 8,447,541,479.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,639,415,639.00
4010	4902	C	E					DISC				X			U		Y		N	144,841,520.54
4020, Disc: Total outlays, gross																				========== 144,841,520.54
4070, Disc: Budget authority, net																				========== 8,639,415,639.00
4080, Disc: Outlays, net																				========== 144,841,520.54
4180, Budget authority, net (disc. and mand.)																				========== 8,639,415,639.00
4190, Outlays, net (disc. and mand.)																				========== 144,841,520.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,575,868,884.08
3000	4801	C	B									X			E		N	1		106,565,612.48
3000	4801	C	B									X			E		N	1		120,656,820.40
3000	4801	C	B									X			E		N	1		10,061.55
3000	4901	C	B									X			E		N	1		1,856,563.43
3000	4901	C	B									X			E		N	1		10,939,226.70
3000	4901	C	B									X			E		N	1		428,639.98
Sub-Total, 3000																				**2,816,325,808.62**
3020, Obligated balance, start of year (net)																				==========
																				2,816,325,808.62
3031	4801	C	B									X			E		N	1		-2,575,868,884.08
3031	4801	C	B									X			E		N	1		-106,565,612.48
3031	4801	C	B									X			E		N	1		-120,656,820.40
3031	4801	C	B									X			E		N	1		-10,061.55
3031	4801	C	E									X			E		N	1		1,426,219,680.73
3031	4801	C	E									X			E		N	1		79,601,930.19
3031	4801	C	E									X			E		N	1		3,200.62
3031	4801	C	E									X			E		N	1		92,461,965.04
3031	4901	C	B									X			E		N	1		-1,856,563.43
3031	4901	C	B									X			E		N	1		-10,939,226.70
3031	4901	C	B									X			E		N	1		-428,639.98
3031	4901	C	E									X			E		N	1		156,925.64
3031	4901	C	E									X			E		N	1		11,591,846.09
3031	4901	C	E									X			E		N	1		64,207.09
3031	4902	C	E					DISC				X			E		N		N	28,559,288.25
3031	4902	C	E					DISC				X			E		N		N	1,148,996,583.96
3031	4902	C	E					DISC				X			E		N		N	6,860.93
3031	4902	C	E					DISC				X			E		N		N	28,663,320.08
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-28,559,288.25
3040	4902	C	E					DISC				X			E		N		N	-1,148,996,583.96
3040	4902	C	E					DISC				X			E		N		N	-6,860.93
3040	4902	C	E					DISC				X			E		N		N	-28,663,320.08
Sub-Total, 3040																				**-1,206,226,053.22**
3090	4801	C	E												E		N	1		1,426,219,680.73
3090	4801	C	E												E		N	1		79,601,930.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		3,200.62
3090	4801	C	E											E			N	1		92,461,965.04
3090	4901	C	E											E			N	1		156,925.64
3090	4901	C	E											E			N	1		11,591,846.09
3090	4901	C	E											E			N	1		64,207.09
	Sub-Total, 3090																			**1,610,099,755.40**
3100, Obligated balance, end of year (net)																				========== 1,610,099,755.40

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	28,559,288.25
4011	4902	C	E					DISC				X		E			N		N	1,148,996,583.96
4011	4902	C	E					DISC				X		E			N		N	6,860.93
4011	4902	C	E					DISC				X		E			N		N	28,663,320.08
	Sub-Total, 4011																			**1,206,226,053.22**
4020, Disc: Total outlays, gross																				========== 1,206,226,053.22
4080, Disc: Outlays, net																				========== 1,206,226,053.22
4190, Outlays, net (disc. and mand.)																				========== 1,206,226,053.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,747,969.02
3000	4801	C	B									X			E		N	1		41,749,914.12
3000	4801	C	B									X			E		N	1		6,056,440.00
3000	4801	C	B									X			E		N	1		28,006,560.20
3000	4801	C	B									X			E		N	1		105,996.76
3000	4801	C	B									X			E		N	1		88,827,010.57
3000	4801	C	B									X			E		N	1		49,217,152.75
3000	4901	C	B									X			E		N	1		27,713.46
	Sub-Total, 3000																			**261,738,756.88**
3020, Obligated balance, start of year (net)																				========== 261,738,756.88
3031	4801	C	B									X			E		N	1		-47,747,969.02
3031	4801	C	B									X			E		N	1		-41,749,914.12
3031	4801	C	B									X			E		N	1		-6,056,440.00
3031	4801	C	B									X			E		N	1		-28,006,560.20
3031	4801	C	B									X			E		N	1		-105,996.76
3031	4801	C	B									X			E		N	1		-88,827,010.57
3031	4801	C	B									X			E		N	1		-49,217,152.75
3031	4801	C	E									X			E		N	1		46,588,411.32
3031	4801	C	E									X			E		N	1		5,411,306.52
3031	4801	C	E									X			E		N	1		86,742.77
3031	4801	C	E									X			E		N	1		47,114,126.58
3031	4801	C	E									X			E		N	1		84,562,010.80
3031	4801	C	E									X			E		N	1		23,287,122.52
3031	4801	C	E									X			E		N	1		36,851,349.18
3031	4901	C	B									X			E		N	1		-27,713.46
3031	4901	C	E									X			E		N	1		101,865.91
3031	4901	C	E									X			E		N	1		20,974.93
3031	4901	C	E									X			E		N	1		99.83
3031	4901	C	E									X			E		N	1		10,332.48
3031	4901	C	E									X			E		N	1		94,154.81
3031	4901	C	E									X			E		N	1		92,800.00
3031	4902	C	E					DISC				X			E		N		N	4,617,571.77
3031	4902	C	E					DISC				X			E		N		N	4,877,590.01
3031	4902	C	E					DISC				X			E		N		N	8,921.51
3031	4902	C	E					DISC				X			E		N		N	2,008,871.36
3031	4902	C	E					DISC				X			E		N		N	645,133.48
3031	4902	C	E					DISC				X			E		N		N	1,159,457.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	4,199,913.23
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-4,617,571.77
3040	4902	C	E					DISC				X		E			N		N	-4,877,590.01
3040	4902	C	E					DISC				X		E			N		N	-8,921.51
3040	4902	C	E					DISC				X		E			N		N	-2,008,871.36
3040	4902	C	E					DISC				X		E			N		N	-645,133.48
3040	4902	C	E					DISC				X		E			N		N	-1,159,457.87
3040	4902	C	E					DISC				X		E			N		N	-4,199,913.23
Sub-Total, 3040																				**-17,517,459.23**
3090	4801	C	E											E			N	1		46,588,411.32
3090	4801	C	E											E			N	1		5,411,306.52
3090	4801	C	E											E			N	1		86,742.77
3090	4801	C	E											E			N	1		47,114,126.58
3090	4801	C	E											E			N	1		84,562,010.80
3090	4801	C	E											E			N	1		23,287,122.52
3090	4801	C	E											E			N	1		36,851,349.18
3090	4901	C	E											E			N	1		101,865.91
3090	4901	C	E											E			N	1		20,974.93
3090	4901	C	E											E			N	1		99.83
3090	4901	C	E											E			N	1		10,332.48
3090	4901	C	E											E			N	1		94,154.81
3090	4901	C	E											E			N	1		92,800.00
Sub-Total, 3090																				**244,221,297.65**
3100, Obligated balance, end of year (net)																				**==========**
																				244,221,297.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /10-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	4,617,571.77
4011	4902	C	E					DISC				X		E			N		N	4,877,590.01
4011	4902	C	E					DISC				X		E			N		N	8,921.51
4011	4902	C	E					DISC				X		E			N		N	2,008,871.36
4011	4902	C	E					DISC				X		E			N		N	645,133.48
4011	4902	C	E					DISC				X		E			N		N	1,159,457.87
4011	4902	C	E					DISC				X		E			N		N	4,199,913.23
	Sub-Total, 4011																			**17,517,459.23**

4020, Disc: Total outlays, gross ========== 17,517,459.23

4080, Disc: Outlays, net ========== 17,517,459.23

4190, Outlays, net (disc. and mand.) ========== 17,517,459.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,216,122.02
3000	4801	C	B									X			E		N	1		257,786,891.90
3000	4801	C	B									X			E		N	1		18,511,260.69
3000	4901	C	B									X			E		N	1		4,744.17
3000	4901	C	B									X			E		N	1		886,886.89
3000	4901	C	B									X			E		N	1		67,118.67
Sub-Total, 3000																				**288,473,024.34**
3020, Obligated balance, start of year (net)																				**==========**
																				288,473,024.34
3031	4801	C	B									X			E		N	1		-11,216,122.02
3031	4801	C	B									X			E		N	1		-257,786,891.90
3031	4801	C	B									X			E		N	1		-18,511,260.69
3031	4801	C	E									X			E		N	1		1,711,273.41
3031	4801	C	E									X			E		N	1		1,271,981.18
3031	4801	C	E									X			E		N	1		12,527,989.57
3031	4901	C	B									X			E		N	1		-4,744.17
3031	4901	C	B									X			E		N	1		-886,886.89
3031	4901	C	B									X			E		N	1		-67,118.67
3031	4901	C	E									X			E		N	1		15,543.71
3031	4901	C	E									X			E		N	1		79,957.71
3031	4901	C	E									X			E		N	1		190.22
3031	4902	C	E					DISC				X			E		N		N	246,065,831.51
3031	4902	C	E					DISC				X			E		N		N	9,571,777.06
3031	4902	C	E					DISC				X			E		N		N	17,228,479.97
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-246,065,831.51
3040	4902	C	E					DISC				X			E		N		N	-9,571,777.06
3040	4902	C	E					DISC				X			E		N		N	-17,228,479.97
Sub-Total, 3040																				**-272,866,088.54**
3090	4801	C	E												E		N	1		1,711,273.41
3090	4801	C	E												E		N	1		1,271,981.18
3090	4801	C	E												E		N	1		12,527,989.57
3090	4901	C	E												E		N	1		15,543.71
3090	4901	C	E												E		N	1		79,957.71
3090	4901	C	E												E		N	1		190.22
Sub-Total, 3090																				**15,606,935.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 15,606,935.80

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	246,065,831.51
4011	4902	C	E				DISC		X		E		N	N	9,571,777.06
4011	4902	C	E				DISC		X		E		N	N	17,228,479.97
Sub-Total, 4011															**272,866,088.54**
4020, Disc: Total outlays, gross															========== 272,866,088.54
4080, Disc: Outlays, net															========== 272,866,088.54
4190, Outlays, net (disc. and mand.)															========== 272,866,088.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,119,427.74
3000	4801	C	B									X			E		N	1		20,768,403.39
3000	4801	C	B									X			E		N	1		2,853,051.11
3000	4801	C	B									X			E		N	1		9,673,036.05
3000	4801	C	B									X			E		N	1		31,665,083.85
3000	4801	C	B									X			E		N	1		783,244.78
3000	4901	C	B									X			E		N	1		127,870.20
3000	4901	C	B									X			E		N	1		350,807.27
3000	4901	C	B									X			E		N	1		228,003.66
3000	4901	C	B									X			E		N	1		103,188.48
3000	4901	C	B									X			E		N	1		867,564.25
Sub-Total, 3000																				**115,539,680.78**
3020, Obligated balance, start of year (net)																				========== 115,539,680.78
3031	4801	C	B									X			E		N	1		-48,119,427.74
3031	4801	C	B									X			E		N	1		-20,768,403.39
3031	4801	C	B									X			E		N	1		-2,853,051.11
3031	4801	C	B									X			E		N	1		-9,673,036.05
3031	4801	C	B									X			E		N	1		-31,665,083.85
3031	4801	C	B									X			E		N	1		-783,244.78
3031	4801	C	E									X			E		N	1		203,653.22
3031	4801	C	E									X			E		N	1		658,641.18
3031	4801	C	E									X			E		N	1		24,310,418.02
3031	4801	C	E									X			E		N	1		5,381,541.31
3031	4801	C	E									X			E		N	1		11,476,224.86
3031	4801	C	E									X			E		N	1		37,368,330.92
3031	4901	C	B									X			E		N	1		-127,870.20
3031	4901	C	B									X			E		N	1		-350,807.27
3031	4901	C	B									X			E		N	1		-228,003.66
3031	4901	C	B									X			E		N	1		-103,188.48
3031	4901	C	B									X			E		N	1		-867,564.25
3031	4901	C	E									X			E		N	1		40,873.54
3031	4901	C	E									X			E		N	1		16,882.00
3031	4901	C	E									X			E		N	1		272,184.35
3031	4901	C	E									X			E		N	1		43,924.09
3031	4901	C	E									X			E		N	1		9,659.88
3031	4902	C	E					DISC				X			E		N		N	10,935,176.39
3031	4902	C	E					DISC				X			E		N		N	9,370,801.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	579,591.56
3031	4902	C	E					DISC				X		E		N		N	8,181,356.54
3031	4902	C	E					DISC				X		E		N		N	4,402,482.94
3031	4902	C	E					DISC				X		E		N		N	2,287,938.53
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-10,935,176.39
3040	4902	C	E					DISC				X		E		N		N	-9,370,801.45
3040	4902	C	E					DISC				X		E		N		N	-579,591.56
3040	4902	C	E					DISC				X		E		N		N	-8,181,356.54
3040	4902	C	E					DISC				X		E		N		N	-4,402,482.94
3040	4902	C	E					DISC				X		E		N		N	-2,287,938.53
Sub-Total, 3040																			**-35,757,347.41**
3081	4871	D	E									X		E		N			-51,599.53
3090	4801	C	E											E		N	1		203,653.22
3090	4801	C	E											E		N	1		658,641.18
3090	4801	C	E											E		N	1		24,310,418.02
3090	4801	C	E											E		N	1		5,381,541.31
3090	4801	C	E											E		N	1		11,476,224.86
3090	4801	C	E											E		N	1		37,368,330.92
3090	4871	D	E											E		N			-51,599.53
3090	4901	C	E											E		N	1		40,873.54
3090	4901	C	E											E		N	1		16,882.00
3090	4901	C	E											E		N	1		272,184.35
3090	4901	C	E											E		N	1		43,924.09
3090	4901	C	E											E		N	1		9,659.88
Sub-Total, 3090																			**79,730,733.84**
3100, Obligated balance, end of year (net)																			========== 79,730,733.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	10,935,176.39
4011	4902	C	E					DISC				X		E			N		N	9,370,801.45
4011	4902	C	E					DISC				X		E			N		N	579,591.56
4011	4902	C	E					DISC				X		E			N		N	8,181,356.54
4011	4902	C	E					DISC				X		E			N		N	4,402,482.94
4011	4902	C	E					DISC				X		E			N		N	2,287,938.53
	Sub-Total, 4011																			**35,757,347.41**
	4020, Disc: Total outlays, gross																			========== 35,757,347.41
	4080, Disc: Outlays, net																			========== 35,757,347.41
	4190, Outlays, net (disc. and mand.)																			========== 35,757,347.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,464,826.04
3000	4801	C	B									X			E		N	1		1,488,310.76
3000	4801	C	B									X			E		N	1		1,597,712.05
3000	4801	C	B									X			E		N	1		25,851.20
Sub-Total, 3000																				**7,576,700.05**
3020, Obligated balance, start of year (net)																				========== 7,576,700.05
3031	4801	C	B									X			E		N	1		-4,464,826.04
3031	4801	C	B									X			E		N	1		-1,488,310.76
3031	4801	C	B									X			E		N	1		-1,597,712.05
3031	4801	C	B									X			E		N	1		-25,851.20
3031	4801	C	E									X			E		N	1		25,851.20
3031	4801	C	E									X			E		N	1		4,570,844.82
3031	4801	C	E									X			E		N	1		1,600,286.50
3031	4801	C	E									X			E		N	1		1,494,096.62
3031	4902	D	E					DISC				X			E		N		N	-106,018.78
3031	4902	D	E					DISC				X			E		N		N	-2,574.45
3031	4902	D	E					DISC				X			E		N		N	-5,785.86
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	106,018.78
3040	4902	D	E					DISC				X			E		N		N	2,574.45
3040	4902	D	E					DISC				X			E		N		N	5,785.86
Sub-Total, 3040																				**114,379.09**
3090	4801	C	E												E		N	1		25,851.20
3090	4801	C	E												E		N	1		4,570,844.82
3090	4801	C	E												E		N	1		1,600,286.50
3090	4801	C	E												E		N	1		1,494,096.62
Sub-Total, 3090																				**7,691,079.14**
3100, Obligated balance, end of year (net)																				========== 7,691,079.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-106,018.78
4011	4902	D	E					DISC				X		E			N		N	-2,574.45
4011	4902	D	E					DISC				X		E			N		N	-5,785.86
	Sub-Total, 4011																			**-114,379.09**
	4020, Disc: Total outlays, gross																			========== -114,379.09
	4080, Disc: Outlays, net																			========== -114,379.09
	4190, Outlays, net (disc. and mand.)																			========== -114,379.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		518,093.28
3000	4801	C	B									X			E		N	1		45,023.82
3000	4801	C	B									X			E		N	1		2,927,129.71
3000	4801	C	B									X			E		N	1		1,496,799.56
3000	4801	C	B									X			E		N	1		36,049.84
3000	4801	C	B									X			E		N	1		14,296,592.19
3000	4901	C	B									X			E		N	1		60,709.01
3000	4901	C	B									X			E		N	1		614.09
3000	4901	C	B									X			E		N	1		9,563.25
3000	4901	C	B									X			E		N	1		21,680.17
3000	4901	C	B									X			E		N	1		166,053.91
Sub-Total, 3000																				**19,578,308.83**
3020, Obligated balance, start of year (net)																				==========
																				19,578,308.83
3031	4801	C	B									X			E		N	1		-518,093.28
3031	4801	C	B									X			E		N	1		-45,023.82
3031	4801	C	B									X			E		N	1		-2,927,129.71
3031	4801	C	B									X			E		N	1		-1,496,799.56
3031	4801	C	B									X			E		N	1		-36,049.84
3031	4801	C	B									X			E		N	1		-14,296,592.19
3031	4801	C	E									X			E		N	1		16,287.18
3031	4801	C	E									X			E		N	1		840,047.16
3031	4801	C	E									X			E		N	1		10,776,061.26
3031	4801	C	E									X			E		N	1		45,023.82
3031	4801	C	E									X			E		N	1		288,227.69
3031	4801	C	E									X			E		N	1		2,206,243.27
3031	4901	C	B									X			E		N	1		-60,709.01
3031	4901	C	B									X			E		N	1		-614.09
3031	4901	C	B									X			E		N	1		-9,563.25
3031	4901	C	B									X			E		N	1		-21,680.17
3031	4901	C	B									X			E		N	1		-166,053.91
3031	4901	C	E									X			E		N	1		8,089.00
3031	4901	C	E									X			E		N	1		2,100.00
3031	4901	C	E									X			E		N	1		2,465.40
3031	4902	C	E					DISC				X			E		N		N	33,353.83
3031	4902	C	E					DISC				X			E		N		N	721,500.53
3031	4902	C	E					DISC				X			E		N		N	3,684,484.84
3031	4902	C	E					DISC				X			E		N		N	290,574.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	663,850.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-33,353.83
3040	4902	C	E					DISC				X		E			N		N	-721,500.53
3040	4902	C	E					DISC				X		E			N		N	-3,684,484.84
3040	4902	C	E					DISC				X		E			N		N	-290,574.60
3040	4902	C	E					DISC				X		E			N		N	-663,850.25
Sub-Total, 3040																				**-5,393,764.05**
3081	4871	D	E									X		E			N			-47,007.20
3090	4801	C	E											E			N	1		16,287.18
3090	4801	C	E											E			N	1		840,047.16
3090	4801	C	E											E			N	1		10,776,061.26
3090	4801	C	E											E			N	1		45,023.82
3090	4801	C	E											E			N	1		288,227.69
3090	4801	C	E											E			N	1		2,206,243.27
3090	4871	D	E											E			N			-47,007.20
3090	4901	C	E											E			N	1		8,089.00
3090	4901	C	E											E			N	1		2,100.00
3090	4901	C	E											E			N	1		2,465.40
Sub-Total, 3090																				**14,137,537.58**
3100, Obligated balance, end of year (net)																				==========
																				14,137,537.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	33,353.83
4011	4902	C	E					DISC				X			E		N		N	721,500.53
4011	4902	C	E					DISC				X			E		N		N	3,684,484.84
4011	4902	C	E					DISC				X			E		N		N	290,574.60
4011	4902	C	E					DISC				X			E		N		N	663,850.25
	Sub-Total, 4011																			**5,393,764.05**
4020, Disc: Total outlays, gross																				========== 5,393,764.05
4080, Disc: Outlays, net																				========== 5,393,764.05
4190, Outlays, net (disc. and mand.)																				========== 5,393,764.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		140,752.13
3000	4801	C	B									X			E		N	1		1,353,281.84
3000	4801	C	B									X			E		N	1		38,110.87
3000	4801	C	B									X			E		N	1		942,944.48
3000	4901	C	B									X			E		N	1		340,383.74
3000	4901	C	B									X			E		N	1		559,970.80
Sub-Total, 3000																				**3,375,443.86**
3020, Obligated balance, start of year (net)																				========== 3,375,443.86
3031	4801	C	B									X			E		N	1		-140,752.13
3031	4801	C	B									X			E		N	1		-1,353,281.84
3031	4801	C	B									X			E		N	1		-38,110.87
3031	4801	C	B									X			E		N	1		-942,944.48
3031	4801	C	E									X			E		N	1		848,553.11
3031	4801	C	E									X			E		N	1		1,345,182.92
3031	4801	C	E									X			E		N	1		38,110.87
3031	4901	C	B									X			E		N	1		-340,383.74
3031	4901	C	B									X			E		N	1		-559,970.80
3031	4902	C	E					DISC				X			E		N		N	8,098.92
3031	4902	C	E					DISC				X			E		N		N	700,722.93
3031	4902	C	E					DISC				X			E		N		N	434,775.11
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,098.92
3040	4902	C	E					DISC				X			E		N		N	-700,722.93
3040	4902	C	E					DISC				X			E		N		N	-434,775.11
Sub-Total, 3040																				**-1,143,596.96**
3090	4801	C	E												E		N	1		848,553.11
3090	4801	C	E												E		N	1		1,345,182.92
3090	4801	C	E												E		N	1		38,110.87
Sub-Total, 3090																				**2,231,846.90**
3100, Obligated balance, end of year (net)																				========== 2,231,846.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	8,098.92
4011	4902	C	E					DISC				X		E			N		N	700,722.93
4011	4902	C	E					DISC				X		E			N		N	434,775.11
Sub-Total, 4011																				**1,143,596.96**
4020, Disc: Total outlays, gross																				========== 1,143,596.96
4080, Disc: Outlays, net																				========== 1,143,596.96
4190, Outlays, net (disc. and mand.)																				========== 1,143,596.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,020.54
3000	4801	C	B									X			E		N	1		14.13
3000	4801	C	B									X			E		N	1		2,604,203.64
3000	4801	C	B									X			E		N	1		256,100.15
3000	4801	C	B									X			E		N	1		388,777.62
3000	4901	C	B									X			E		N	1		21,179.58
3000	4901	C	B									X			E		N	1		14,985.11
Sub-Total, 3000																				**3,392,280.77**
3020, Obligated balance, start of year (net)																				**==========**
																				3,392,280.77
3031	4801	C	B									X			E		N	1		-107,020.54
3031	4801	C	B									X			E		N	1		-14.13
3031	4801	C	B									X			E		N	1		-2,604,203.64
3031	4801	C	B									X			E		N	1		-256,100.15
3031	4801	C	B									X			E		N	1		-388,777.62
3031	4801	C	E									X			E		N	1		107,020.54
3031	4801	C	E									X			E		N	1		277,902.96
3031	4801	C	E									X			E		N	1		14.13
3031	4801	C	E									X			E		N	1		256,100.15
3031	4801	C	E									X			E		N	1		1,709,803.64
3031	4901	C	B									X			E		N	1		-21,179.58
3031	4901	C	B									X			E		N	1		-14,985.11
3031	4901	C	E									X			E		N	1		21,179.58
3031	4902	C	E					DISC				X			E		N		N	909,385.11
3031	4902	C	E					DISC				X			E		N		N	110,874.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-909,385.11
3040	4902	C	E					DISC				X			E		N		N	-110,874.66
Sub-Total, 3040																				**-1,020,259.77**
3081	4871	D	E									X			E		N			-42,239.33
3090	4801	C	E												E		N	1		107,020.54
3090	4801	C	E												E		N	1		277,902.96
3090	4801	C	E												E		N	1		14.13
3090	4801	C	E												E		N	1		256,100.15
3090	4801	C	E												E		N	1		1,709,803.64
3090	4871	D	E												E		N			-42,239.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E			N	1		21,179.58
	Sub-Total, 3090																			**2,329,781.67**
3100, Obligated balance, end of year (net)																				========== 2,329,781.67

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	909,385.11
4011	4902	C	E					DISC				X		E			N		N	110,874.66
	Sub-Total, 4011																			**1,020,259.77**
4020, Disc: Total outlays, gross																				========== 1,020,259.77
4033	4222	D	B			X		DISC				X		E			N	1		250,000.00
4033	4222	D	E			X		DISC				X		E			N	1		-250,000.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-250,000.00
4052	4222	D	E			X		DISC				X		E			N	1		250,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,020,259.77
4190, Outlays, net (disc. and mand.)																				========== 1,020,259.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,762.19
3000	4801	C	B									X			E		N	1		143.52
Sub-Total, 3000																				**5,905.71**
3020, Obligated balance, start of year (net)																				**========**
																				5,905.71
3031	4801	C	B									X			E		N	1		-5,762.19
3031	4801	C	B									X			E		N	1		-143.52
3031	4801	C	E									X			E		N	1		1,477.32
3031	4801	C	E									X			E		N	1		143.52
3031	4902	C	E					DISC				X			E		N		N	4,284.87
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,284.87
3081	4871	D	E									X			E		N			-1,477.32
3090	4801	C	E												E		N	1		1,477.32
3090	4801	C	E												E		N	1		143.52
3090	4871	D	E												E		N			-1,477.32
Sub-Total, 3090																				**143.52**
3100, Obligated balance, end of year (net)																				**======**
																				143.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	4,284.87
4020, Disc: Total outlays, gross																				======== 4,284.87
4080, Disc: Outlays, net																				======== 4,284.87
4190, Outlays, net (disc. and mand.)																				======== 4,284.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,906.95
3000	4801	C	B									X			E		N	1		639,655.87
3000	4801	C	B									X			E		N	1		48,143.61
3000	4901	C	B									X			E		N	1		28,799.47
Sub-Total, 3000																				**738,505.90**
3020, Obligated balance, start of year (net)																				==========
																				738,505.90
3031	4801	C	B									X			E		N	1		-21,906.95
3031	4801	C	B									X			E		N	1		-639,655.87
3031	4801	C	B									X			E		N	1		-48,143.61
3031	4801	C	E									X			E		N	1		608,372.33
3031	4801	C	E									X			E		N	1		48,143.61
3031	4801	C	E									X			E		N	1		21,906.95
3031	4901	C	B									X			E		N	1		-28,799.47
3031	4901	C	E									X			E		N	1		28,799.47
3031	4902	C	E					DISC				X			E		N		N	31,283.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-31,283.54
3081	4871	D	E									X			E		N			-3,960.67
3090	4801	C	E												E		N	1		608,372.33
3090	4801	C	E												E		N	1		48,143.61
3090	4801	C	E												E		N	1		21,906.95
3090	4871	D	E												E		N			-3,960.67
3090	4901	C	E												E		N	1		28,799.47
Sub-Total, 3090																				**703,261.69**
3100, Obligated balance, end of year (net)																				==========
																				703,261.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	31,283.54
4020, Disc: Total outlays, gross																				========= 31,283.54
4080, Disc: Outlays, net																				========= 31,283.54
4190, Outlays, net (disc. and mand.)																				========= 31,283.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,592,383,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,850,270.29

1050, Unob Bal: Unobligated balance (total) ========== 12,850,270.29

1100, BA: Disc: Appropriation 268,298,000.00

1134, BA: Disc: Appropriations precluded from obligation -221,265,361.00

1160, BA: Disc: Appropriation (total) ========== 47,032,639.00

1170, BA: Disc: Advance appropriation 8,592,383,000.00

1180, BA: Disc: Advanced appropriation (total) ========== 8,592,383,000.00

1900, Budget authority total (disc. and mand.) ========== 8,639,415,639.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,652,265,909.29

1940, Unob Bal: Memo: Unob bal expiring -59,882,909.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,049,064,011.64
3020, Obligated balance, start of year (net)	========== 7,049,064,011.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,592,383,000.00
3040, Ob Bal: Outlays (gross)	-2,708,129,102.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-146,284.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,933,171,625.11
3100, Obligated balance, end of year (net)	========== 12,933,171,625.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,639,415,639.00
4010, Disc: Outlays from new authority	144,841,520.54
4011, Disc: Outlays from balances	2,563,287,581.94
4020, Disc: Total outlays, gross	========== 2,708,129,102.48
4070, Disc: Budget authority, net	========== 8,639,415,639.00
4080, Disc: Outlays, net	========== 2,708,129,102.48
4180, Budget authority, net (disc. and mand.)	========== 8,639,415,639.00
4190, Outlays, net (disc. and mand.)	========== 2,708,129,102.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,708,219.88
0900	4801	C	E									X			U		Y	1		3,946,280.64
0900	4801	C	E									X			U		Y	1		4,942,719.49
0900	4801	C	E									X			U		Y	1		3,257,997.66
0900	4801	C	E									X			U		Y	1		4,292,427.10
0900	4801	C	E									X			U		Y	1		2,099,021.09
0900	4801	C	E									X			U		Y	1		447,562,098.84
0900	4801	C	E									X			U		Y	1		762,508.40
0900	4801	C	E									X			U		Y	1		1,597,662.00
0900	4901	C	E									X			U		Y	1		7,313.00
0900	4901	C	E									X			U		Y	1		5,000.00
0900	4901	C	E									X			U		Y	1		13,204.59
0900	4901	C	E									X			U		Y	1		579,231.68
0900	4901	C	E									X			U		Y	1		40,680.82
0900	4901	C	E									X			U		Y	1		21,125.00
0900	4901	C	E									X			U		Y	1		3,300.33
0900	4902	C	E					MAND				X			U		Y		N	211,282,920.48
0900	4902	C	E					DISC				X			U		Y		N	164,711.27
0900	4902	C	E					DISC				X			U		Y		N	2,332,973.69
0900	4902	C	E					DISC				X			U		Y		N	936,763.36
0900	4902	C	E					DISC				X			U		Y		N	1,536,088.12
0900	4902	C	E					DISC				X			U		Y		N	583,551.34
0900	4902	C	E					DISC				X			U		Y		N	546,897.32
0900	4902	C	E					DISC				X			U		Y		N	205,770.90
Sub-Total, 0900																				**691,428,467.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		422,165,000.00
1134	4395	C	E	P				DISC				X			U		Y			-242,871,525.00
1160, BA: Disc: Appropriation (total)																				========== 179,293,475.00
1200	4119	D	E	P				MAND				X			U		Y	1		3,084,696,000.00
1235	4395	C	E	P				MAND				X			U		Y			-1,774,625,609.00
1260, BA: Mand: Appropriations (total)																				========== 1,310,070,391.00
1900, Budget authority total (disc. and mand.)																				========== 1,489,363,866.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,489,363,866.00
1940	4510	C	E		A										U		Y	1		-131,006,185.08
1940	4610	C	E		A										U		Y	1		-666,324,594.00
1940	4700	C	E		A										U		Y	1		-604,619.92
Sub-Total, 1940																				**-797,935,399.00**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		4,708,219.88
3030	4801	C	E									X			U		Y	1		3,946,280.64
3030	4801	C	E									X			U		Y	1		4,942,719.49
3030	4801	C	E									X			U		Y	1		3,257,997.66
3030	4801	C	E									X			U		Y	1		4,292,427.10
3030	4801	C	E									X			U		Y	1		2,099,021.09
3030	4801	C	E									X			U		Y	1		447,562,098.84
3030	4801	C	E									X			U		Y	1		762,508.40
3030	4801	C	E									X			U		Y	1		1,597,662.00
3030	4901	C	E									X			U		Y	1		7,313.00
3030	4901	C	E									X			U		Y	1		5,000.00
3030	4901	C	E									X			U		Y	1		13,204.59
3030	4901	C	E									X			U		Y	1		579,231.68
3030	4901	C	E									X			U		Y	1		40,680.82
3030	4901	C	E									X			U		Y	1		21,125.00
3030	4901	C	E									X			U		Y	1		3,300.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			Y		N	211,282,920.48
3030	4902	C	E					DISC				X		U			Y		N	164,711.27
3030	4902	C	E					DISC				X		U			Y		N	2,332,973.69
3030	4902	C	E					DISC				X		U			Y		N	936,763.36
3030	4902	C	E					DISC				X		U			Y		N	1,536,088.12
3030	4902	C	E					DISC				X		U			Y		N	583,551.34
3030	4902	C	E					DISC				X		U			Y		N	546,897.32
3030	4902	C	E					DISC				X		U			Y		N	205,770.90
Sub-Total, 3030																				**691,428,467.00**
3040	4902	C	E					MAND				X		U			Y		N	-211,282,920.48
3040	4902	C	E					DISC				X		U			Y		N	-164,711.27
3040	4902	C	E					DISC				X		U			Y		N	-2,332,973.69
3040	4902	C	E					DISC				X		U			Y		N	-936,763.36
3040	4902	C	E					DISC				X		U			Y		N	-1,536,088.12
3040	4902	C	E					DISC				X		U			Y		N	-583,551.34
3040	4902	C	E					DISC				X		U			Y		N	-546,897.32
3040	4902	C	E					DISC				X		U			Y		N	-205,770.90
Sub-Total, 3040																				**-217,589,676.48**
3090	4801	C	E											U			Y	1		4,708,219.88
3090	4801	C	E											U			Y	1		3,946,280.64
3090	4801	C	E											U			Y	1		4,942,719.49
3090	4801	C	E											U			Y	1		3,257,997.66
3090	4801	C	E											U			Y	1		4,292,427.10
3090	4801	C	E											U			Y	1		2,099,021.09
3090	4801	C	E											U			Y	1		447,562,098.84
3090	4801	C	E											U			Y	1		762,508.40
3090	4801	C	E											U			Y	1		1,597,662.00
3090	4901	C	E											U			Y	1		7,313.00
3090	4901	C	E											U			Y	1		5,000.00
3090	4901	C	E											U			Y	1		13,204.59
3090	4901	C	E											U			Y	1		579,231.68
3090	4901	C	E											U			Y	1		40,680.82
3090	4901	C	E											U			Y	1		21,125.00
3090	4901	C	E											U			Y	1		3,300.33
Sub-Total, 3090																				**473,838,790.52**
3100, Obligated balance, end of year (net)																				==========
																				473,838,790.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 179,293,475.00
4010	4902	C	E					DISC				X		U			Y		N	164,711.27
4010	4902	C	E					DISC				X		U			Y		N	2,332,973.69
4010	4902	C	E					DISC				X		U			Y		N	936,763.36
4010	4902	C	E					DISC				X		U			Y		N	1,536,088.12
4010	4902	C	E					DISC				X		U			Y		N	583,551.34
4010	4902	C	E					DISC				X		U			Y		N	546,897.32
4010	4902	C	E					DISC				X		U			Y		N	205,770.90
Sub-Total, 4010																				**6,306,756.00**
4020, Disc: Total outlays, gross																				========== 6,306,756.00
4070, Disc: Budget authority, net																				========== 179,293,475.00
4080, Disc: Outlays, net																				========== 6,306,756.00
4090, Mand: Budget authority, gross																				========== 1,310,070,391.00
4100	4902	C	E					MAND				X		U			Y		N	211,282,920.48
4110	4902	C	E					MAND				X		U			Y		N	211,282,920.48
4160, Mand: Budget authority, net																				========== 1,310,070,391.00
4170, Mand: Outlays, net																				========== 211,282,920.48
4180, Budget authority, net (disc. and mand.)																				========== 1,489,363,866.00
4190, Outlays, net (disc. and mand.)																				========== 217,589,676.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,257,000.00
3000	4801	C	B									X			E		N	1		13,170,030.62
3000	4801	C	B									X			E		N	1		1,211,188.92
3000	4801	C	B									X			E		N	1		107,009,771.93
3000	4801	C	B									X			E		N	1		22,008,617.17
3000	4801	C	B									X			E		N	1		1,995,982.94
3000	4801	C	B									X			E		N	1		3,686,650.00
3000	4801	C	B									X			E		N	1		9,769,074.37
3000	4801	C	B									X			E		N	1		79,924,366.00
3000	4801	C	B									X			E		N	1		14,296,157.03
3000	4801	C	B									X			E		N	1		835,520.20
3000	4801	C	B									X			E		N	1		11,280,475.15
3000	4801	C	B									X			E		N	1		2,197,283.00
3000	4801	C	B									X			E		N	1		1,321,222,346.37
3000	4801	C	B									X			E		N	1		302,047.88
3000	4801	C	B									X			E		N	1		17,842,595.00
3000	4801	C	B									X			E		N	1		1,826,989.00
3000	4801	C	B									X			E		N	1		2,449,260.00
3000	4801	C	B									X			E		N	1		6,525,919.83
3000	4801	C	B									X			E		N	1		5,066,871.62
3000	4801	C	B									X			E		N	1		36,184,130.98
3000	4901	C	B									X			E		N	1		54,803.92
3000	4901	C	B									X			E		N	1		26,161.66
3000	4901	C	B									X			E		N	1		160,733.30
3000	4901	C	B									X			E		N	1		188,107,655.35
3000	4901	C	B									X			E		N	1		54,971.54
3000	4901	C	B									X			E		N	1		92,815.43
3000	4901	C	B									X			E		N	1		8,013.31
3000	4901	C	B									X			E		N	1		113,259.47
3000	4901	C	B									X			E		N	1		43,806.62
3000	4901	C	B									X			E		N	1		22,983.55
3000	4901	C	B									X			E		N	1		106,367.76
3000	4901	C	B									X			E		N	1		10,000.00
Sub-Total, 3000																				**1,851,863,849.92**
3010	4221	D	B			E		DISC				X			E		N	1		-476,189.00
3020, Obligated balance, start of year (net)																				========== 1,851,387,660.92
3031	4801	C	B									X			E		N	1		-4,257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-13,170,030.62
3031	4801	C	B									X			E		N	1		-1,211,188.92
3031	4801	C	B									X			E		N	1		-107,009,771.93
3031	4801	C	B									X			E		N	1		-22,008,617.17
3031	4801	C	B									X			E		N	1		-1,995,982.94
3031	4801	C	B									X			E		N	1		-3,686,650.00
3031	4801	C	B									X			E		N	1		-9,769,074.37
3031	4801	C	B									X			E		N	1		-79,924,366.00
3031	4801	C	B									X			E		N	1		-14,296,157.03
3031	4801	C	B									X			E		N	1		-835,520.20
3031	4801	C	B									X			E		N	1		-11,280,475.15
3031	4801	C	B									X			E		N	1		-2,197,283.00
3031	4801	C	B									X			E		N	1		-1,321,222,346.37
3031	4801	C	B									X			E		N	1		-302,047.88
3031	4801	C	B									X			E		N	1		-17,842,595.00
3031	4801	C	B									X			E		N	1		-1,826,989.00
3031	4801	C	B									X			E		N	1		-2,449,260.00
3031	4801	C	B									X			E		N	1		-6,525,919.83
3031	4801	C	B									X			E		N	1		-5,066,871.62
3031	4801	C	B									X			E		N	1		-36,184,130.98
3031	4801	C	E									X			E		N	1		1,026,219,221.43
3031	4801	C	E									X			E		N	1		10,593,368.69
3031	4801	C	E									X			E		N	1		2,475,201.85
3031	4801	C	E									X			E		N	1		31,892,374.37
3031	4801	C	E									X			E		N	1		1,120,899.30
3031	4801	C	E									X			E		N	1		17,540,022.41
3031	4801	C	E									X			E		N	1		101,924,052.67
3031	4801	C	E									X			E		N	1		2,206,000.00
3031	4801	C	E									X			E		N	1		3,514,333.79
3031	4801	C	E									X			E		N	1		7,600,034.67
3031	4801	C	E									X			E		N	1		6,799,710.67
3031	4801	C	E									X			E		N	1		16,026,083.45
3031	4801	C	E									X			E		N	1		3,462,548.12
3031	4801	C	E									X			E		N	1		2,302,523.17
3031	4801	C	E									X			E		N	1		9,900,618.96
3031	4801	C	E									X			E		N	1		1,048,486.41
3031	4801	C	E									X			E		N	1		2,037,514.60
3031	4801	C	E									X			E		N	1		143,291.76
3031	4801	C	E									X			E		N	1		463,731.64
3031	4801	C	E									X			E		N	1		819,590.31
3031	4801	C	E									X			E		N	1		65,552,474.17
3031	4901	C	B									X			E		N	1		-54,803.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-26,161.66
3031	4901	C	B									X			E		N	1		-160,733.30
3031	4901	C	B									X			E		N	1		-188,107,655.35
3031	4901	C	B									X			E		N	1		-54,971.54
3031	4901	C	B									X			E		N	1		-92,815.43
3031	4901	C	B									X			E		N	1		-8,013.31
3031	4901	C	B									X			E		N	1		-113,259.47
3031	4901	C	B									X			E		N	1		-43,806.62
3031	4901	C	B									X			E		N	1		-22,983.55
3031	4901	C	B									X			E		N	1		-106,367.76
3031	4901	C	B									X			E		N	1		-10,000.00
3031	4901	C	E									X			E		N	1		700.00
3031	4901	C	E									X			E		N	1		23,285.37
3031	4901	C	E									X			E		N	1		126,439.15
3031	4901	C	E									X			E		N	1		21,114.94
3031	4901	C	E									X			E		N	1		28,365.67
3031	4901	C	E									X			E		N	1		76,703.84
3031	4901	C	E									X			E		N	1		1,527.34
3031	4901	C	E									X			E		N	1		11,989.96
3031	4901	C	E									X			E		N	1		412,938.37
3031	4901	C	E									X			E		N	1		38,357.73
3031	4901	C	E									X			E		N	1		21,457.25
3031	4901	C	E									X			E		N	1		21,018.61
3031	4901	C	E									X			E		N	1		8,611.39
3031	4901	C	E									X			E		N	1		7,255,786.77
3031	4902	C	E					DISC				X			E		N		N	4,309,306.88
3031	4902	C	E					DISC				X			E		N		N	146,736.83
3031	4902	C	E					DISC				X			E		N		N	85,998.67
3031	4902	C	E					DISC				X			E		N		N	230,552.94
3031	4902	C	E					DISC				X			E		N		N	861,639.70
3031	4902	C	E					DISC				X			E		N		N	4,485,040.95
3031	4902	C	E					DISC				X			E		N		N	695,579.12
3031	4902	C	E					MAND				X			E		N		N	475,854,993.52
3031	4902	C	E					DISC				X			E		N		N	2,740,413.11
3031	4902	C	E					DISC				X			E		N		N	1,816,511.55
3031	4902	C	E					DISC				X			E		N		N	3,146,454.10
3031	4902	C	E					DISC				X			E		N		N	4,418,229.75
3031	4902	C	E					DISC				X			E		N		N	343,422.89
3031	4902	C	E					DISC				X			E		N		N	1,007,398.69
3031	4902	C	E					DISC				X			E		N		N	171,616.21
3031	4902	C	E					DISC				X			E		N		N	4,786,040.36
3031	4902	C	E					DISC				X			E		N		N	2,051,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	159,768.40
3031	4902	C	E					DISC				X		E			N		N	14,245,452.68
3031	4902	C	E					DISC				X		E			N		N	2,224,011.24
3031	4902	C	E					DISC				X		E			N		N	6,393,303.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-4,309,306.88
3040	4902	C	E					DISC				X		E			N		N	-146,736.83
3040	4902	C	E					DISC				X		E			N		N	-85,998.67
3040	4902	C	E					DISC				X		E			N		N	-230,552.94
3040	4902	C	E					DISC				X		E			N		N	-861,639.70
3040	4902	C	E					DISC				X		E			N		N	-4,485,040.95
3040	4902	C	E					DISC				X		E			N		N	-695,579.12
3040	4902	C	E					MAND				X		E			N		N	-475,854,993.52
3040	4902	C	E					DISC				X		E			N		N	-2,740,413.11
3040	4902	C	E					DISC				X		E			N		N	-1,816,511.55
3040	4902	C	E					DISC				X		E			N		N	-3,146,454.10
3040	4902	C	E					DISC				X		E			N		N	-4,418,229.75
3040	4902	C	E					DISC				X		E			N		N	-343,422.89
3040	4902	C	E					DISC				X		E			N		N	-1,007,398.69
3040	4902	C	E					DISC				X		E			N		N	-171,616.21
3040	4902	C	E					DISC				X		E			N		N	-4,786,040.36
3040	4902	C	E					DISC				X		E			N		N	-2,051,000.00
3040	4902	C	E					DISC				X		E			N		N	-159,768.40
3040	4902	C	E					DISC				X		E			N		N	-14,245,452.68
3040	4902	C	E					DISC				X		E			N		N	-2,224,011.24
3040	4902	C	E					DISC				X		E			N		N	-6,393,303.50
Sub-Total, 3040																				**-530,173,471.09**
3051	4221	D	B			E		DISC				X		E			N	1		476,189.00
3051	4221	D	E			E		DISC				X		E			N	1		-43,420.29
3051	4251	D	E			E		DISC				X		E			N	1		-333,368.71
Sub-Total, 3051																				**99,400.00**
3090	4801	C	E											E			N	1		1,026,219,221.43
3090	4801	C	E											E			N	1		10,593,368.69
3090	4801	C	E											E			N	1		2,475,201.85
3090	4801	C	E											E			N	1		31,892,374.37
3090	4801	C	E											E			N	1		1,120,899.30
3090	4801	C	E											E			N	1		17,540,022.41
3090	4801	C	E											E			N	1		101,924,052.67
3090	4801	C	E											E			N	1		2,206,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		3,514,333.79
3090	4801	C	E												E		N	1		7,600,034.67
3090	4801	C	E												E		N	1		6,799,710.67
3090	4801	C	E												E		N	1		16,026,083.45
3090	4801	C	E												E		N	1		3,462,548.12
3090	4801	C	E												E		N	1		2,302,523.17
3090	4801	C	E												E		N	1		9,900,618.96
3090	4801	C	E												E		N	1		1,048,486.41
3090	4801	C	E												E		N	1		2,037,514.60
3090	4801	C	E												E		N	1		143,291.76
3090	4801	C	E												E		N	1		463,731.64
3090	4801	C	E												E		N	1		819,590.31
3090	4801	C	E												E		N	1		65,552,474.17
3090	4901	C	E												E		N	1		700.00
3090	4901	C	E												E		N	1		23,285.37
3090	4901	C	E												E		N	1		126,439.15
3090	4901	C	E												E		N	1		21,114.94
3090	4901	C	E												E		N	1		28,365.67
3090	4901	C	E												E		N	1		76,703.84
3090	4901	C	E												E		N	1		1,527.34
3090	4901	C	E												E		N	1		11,989.96
3090	4901	C	E												E		N	1		412,938.37
3090	4901	C	E												E		N	1		38,357.73
3090	4901	C	E												E		N	1		21,457.25
3090	4901	C	E												E		N	1		21,018.61
3090	4901	C	E												E		N	1		8,611.39
3090	4901	C	E												E		N	1		7,255,786.77
Sub-Total, 3090																				**1,321,690,378.83**
3091	4221	D	E			E		DISC							E		N	1		-43,420.29
3091	4251	D	E			E		DISC							E		N	1		-333,368.71
Sub-Total, 3091																				**-376,789.00**
3100, Obligated balance, end of year (net)																				========== 1,321,313,589.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,309,306.88
4011	4902	C	E					DISC				X			E		N		N	146,736.83
4011	4902	C	E					DISC				X			E		N		N	85,998.67
4011	4902	C	E					DISC				X			E		N		N	230,552.94
4011	4902	C	E					DISC				X			E		N		N	861,639.70
4011	4902	C	E					DISC				X			E		N		N	4,485,040.95
4011	4902	C	E					DISC				X			E		N		N	695,579.12
4011	4902	C	E					DISC				X			E		N		N	2,740,413.11
4011	4902	C	E					DISC				X			E		N		N	1,816,511.55
4011	4902	C	E					DISC				X			E		N		N	3,146,454.10
4011	4902	C	E					DISC				X			E		N		N	4,418,229.75
4011	4902	C	E					DISC				X			E		N		N	343,422.89
4011	4902	C	E					DISC				X			E		N		N	1,007,398.69
4011	4902	C	E					DISC				X			E		N		N	171,616.21
4011	4902	C	E					DISC				X			E		N		N	4,786,040.36
4011	4902	C	E					DISC				X			E		N		N	2,051,000.00
4011	4902	C	E					DISC				X			E		N		N	159,768.40
4011	4902	C	E					DISC				X			E		N		N	14,245,452.68
4011	4902	C	E					DISC				X			E		N		N	2,224,011.24
4011	4902	C	E					DISC				X			E		N		N	6,393,303.50
Sub-Total, 4011																				**54,318,477.57**
4020, Disc: Total outlays, gross																				==========
																				54,318,477.57
4033	4222	D	B			X		DISC				X			E		N	1		1,350,800.00
4033	4222	D	E			X		DISC				X			E		N	1		-776,170.02
4033	4252	D	E			X		DISC				X			E		N			-674,029.98
Sub-Total, 4033																				**-99,400.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-99,400.00
4052	4222	D	B			X		DISC				X			E		N	1		-1,350,800.00
4052	4222	D	E			X		DISC				X			E		N	1		776,170.02
4052	4252	D	E			X		DISC				X			E		N			674,029.98
Sub-Total, 4052																				**99,400.00**
4060, Disc: Additional offsets against BA only (total)																				=========
																				99,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 54,219,077.57
4101	4902	C	E					MAND				X		E			N		N	475,854,993.52
4110	4902	C	E					MAND				X		E			N		N	475,854,993.52
4170, Mand: Outlays, net																				========== 475,854,993.52
4190, Outlays, net (disc. and mand.)																				========== 530,074,071.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,983.11
3000	4801	C	B									X			E		N	1		7,470,705.00
3000	4801	C	B									X			E		N	1		886,784.48
3000	4801	C	B									X			E		N	1		79,972,069.92
3000	4801	C	B									X			E		N	1		2,647,589.53
3000	4801	C	B									X			E		N	1		70,231.90
3000	4801	C	B									X			E		N	1		885,019.87
3000	4801	C	B									X			E		N	1		3,901,672.32
3000	4801	C	B									X			E		N	1		3,925,439.30
3000	4801	C	B									X			E		N	1		745,388.33
3000	4801	C	B									X			E		N	1		530,376.65
3000	4801	C	B									X			E		N	1		5,130,786.69
3000	4801	C	B									X			E		N	1		3,866,661.62
3000	4801	C	B									X			E		N	1		272,334.18
3000	4801	C	B									X			E		N	1		49,121,117.40
3000	4801	C	B									X			E		N	1		10,000,883.04
3000	4801	C	B									X			E		N	1		524,192.77
3000	4801	C	B									X			E		N	1		234,256.74
3000	4801	C	B									X			E		N	1		1,699,291.95
3000	4801	C	B									X			E		N	1		89,298.71
3000	4901	C	B									X			E		N	1		87,874.24
3000	4901	C	B									X			E		N	1		165,383.38
3000	4901	C	B									X			E		N	1		528,855.01
3000	4901	C	B									X			E		N	1		18,116.94
3000	4901	C	B									X			E		N	1		77,138.62
3000	4901	C	B									X			E		N	1		7,488.44
3000	4901	C	B									X			E		N	1		1,414.00
3000	4901	C	B									X			E		N	1		1,453,993.63
3000	4901	C	B									X			E		N	1		69,503.63
3000	4901	C	B									X			E		N	1		536,095.24
3000	4901	C	B									X			E		N	1		29,259.50
3000	4901	C	B									X			E		N	1		586,195.53
3000	4901	C	B									X			E		N	1		4,444.92
3000	4901	C	B									X			E		N	1		30,415.89
	Sub-Total, 3000																			**175,603,262.48**
3020, Obligated balance, start of year (net)																				========== 175,603,262.48
3031	4801	C	B									X			E		N	1		-32,983.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-7,470,705.00
3031	4801	C	B									X			E		N	1		-886,784.48
3031	4801	C	B									X			E		N	1		-79,972,069.92
3031	4801	C	B									X			E		N	1		-2,647,589.53
3031	4801	C	B									X			E		N	1		-70,231.90
3031	4801	C	B									X			E		N	1		-885,019.87
3031	4801	C	B									X			E		N	1		-3,901,672.32
3031	4801	C	B									X			E		N	1		-3,925,439.30
3031	4801	C	B									X			E		N	1		-745,388.33
3031	4801	C	B									X			E		N	1		-530,376.65
3031	4801	C	B									X			E		N	1		-5,130,786.69
3031	4801	C	B									X			E		N	1		-3,866,661.62
3031	4801	C	B									X			E		N	1		-272,334.18
3031	4801	C	B									X			E		N	1		-49,121,117.40
3031	4801	C	B									X			E		N	1		-10,000,883.04
3031	4801	C	B									X			E		N	1		-524,192.77
3031	4801	C	B									X			E		N	1		-234,256.74
3031	4801	C	B									X			E		N	1		-1,699,291.95
3031	4801	C	B									X			E		N	1		-89,298.71
3031	4801	C	E									X			E		N	1		336,209.74
3031	4801	C	E									X			E		N	1		1,671,747.23
3031	4801	C	E									X			E		N	1		399,184.06
3031	4801	C	E									X			E		N	1		2,707,137.44
3031	4801	C	E									X			E		N	1		587,128.51
3031	4801	C	E									X			E		N	1		17,730,277.17
3031	4801	C	E									X			E		N	1		129,760.16
3031	4801	C	E									X			E		N	1		30,407,405.00
3031	4801	C	E									X			E		N	1		258,805.18
3031	4801	C	E									X			E		N	1		5,511,620.18
3031	4801	C	E									X			E		N	1		2,977,968.29
3031	4801	C	E									X			E		N	1		465,892.86
3031	4801	C	E									X			E		N	1		52,588.00
3031	4801	C	E									X			E		N	1		2,531,004.45
3031	4801	C	E									X			E		N	1		665,994.85
3031	4801	C	E									X			E		N	1		39,339.21
3031	4801	C	E									X			E		N	1		70,231.90
3031	4801	C	E									X			E		N	1		428,675.39
3031	4802	C	B					MAND				X			E		N	1	N	-2,763,007.47
3031	4901	C	B									X			E		N	1		-87,874.24
3031	4901	C	B									X			E		N	1		-165,383.38
3031	4901	C	B									X			E		N	1		-528,855.01
3031	4901	C	B									X			E		N	1		-18,116.94

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-77,138.62
3031	4901	C	B									X			E		N	1		-7,488.44
3031	4901	C	B									X			E		N	1		-1,414.00
3031	4901	C	B									X			E		N	1		-1,453,993.63
3031	4901	C	B									X			E		N	1		-69,503.63
3031	4901	C	B									X			E		N	1		-536,095.24
3031	4901	C	B									X			E		N	1		-29,259.50
3031	4901	C	B									X			E		N	1		-586,195.53
3031	4901	C	B									X			E		N	1		-4,444.92
3031	4901	C	B									X			E		N	1		-30,415.89
3031	4901	C	E									X			E		N	1		316,888.32
3031	4901	C	E									X			E		N	1		580,335.77
3031	4901	C	E									X			E		N	1		13,932.23
3031	4901	C	E									X			E		N	1		54,562.66
3031	4901	C	E									X			E		N	1		3,417.00
3031	4901	C	E									X			E		N	1		13,272.28
3031	4901	C	E									X			E		N	1		23,046.55
3031	4901	C	E									X			E		N	1		143,093.53
3031	4901	C	E									X			E		N	1		29,048.59
3031	4901	C	E									X			E		N	1		2,165,971.49
3031	4902	C	E					DISC				X			E		N		N	417,474.62
3031	4902	C	E					DISC				X			E		N		N	456,344.48
3031	4902	C	E					DISC				X			E		N		N	186,113.66
3031	4902	C	E					DISC				X			E		N		N	3,460,300.33
3031	4902	C	E					DISC				X			E		N		N	18,925,679.09
3031	4902	C	E					DISC				X			E		N		N	98,333.49
3031	4902	C	E					DISC				X			E		N		N	1,215,755.53
3031	4902	C	E					DISC				X			E		N		N	2,037,414.47
3031	4902	C	E					DISC				X			E		N		N	3,569,860.18
3031	4902	C	E					DISC				X			E		N		N	5,525,896.08
3031	4902	C	E					DISC				X			E		N		N	427,295.53
3031	4902	C	E					DISC				X			E		N		N	79,219.00
3031	4902	C	E					DISC				X			E		N		N	271,571.47
3031	4902	C	E					DISC				X			E		N		N	931,192.47
3031	4902	C	E					DISC				X			E		N		N	4,490,630.16
3031	4902	C	E					DISC				X			E		N		N	525,606.77
3031	4902	C	E					MAND				X			E		N		N	64,292,822.36
3031	4902	C	E					DISC				X			E		N		N	1,107,239.11
3031	4902	C	E					DISC				X			E		N		N	32,983.11
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	2,763,007.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-417,474.62
3040	4902	C	E					DISC				X		E			N		N	-456,344.48
3040	4902	C	E					DISC				X		E			N		N	-186,113.66
3040	4902	C	E					DISC				X		E			N		N	-3,460,300.33
3040	4902	C	E					DISC				X		E			N		N	-18,925,679.09
3040	4902	C	E					DISC				X		E			N		N	-98,333.49
3040	4902	C	E					DISC				X		E			N		N	-1,215,755.53
3040	4902	C	E					DISC				X		E			N		N	-2,037,414.47
3040	4902	C	E					DISC				X		E			N		N	-3,569,860.18
3040	4902	C	E					DISC				X		E			N		N	-5,525,896.08
3040	4902	C	E					DISC				X		E			N		N	-427,295.53
3040	4902	C	E					DISC				X		E			N		N	-79,219.00
3040	4902	C	E					DISC				X		E			N		N	-271,571.47
3040	4902	C	E					DISC				X		E			N		N	-931,192.47
3040	4902	C	E					DISC				X		E			N		N	-4,490,630.16
3040	4902	C	E					DISC				X		E			N		N	-525,606.77
3040	4902	C	E					MAND				X		E			N		N	-64,292,822.36
3040	4902	C	E					DISC				X		E			N		N	-1,107,239.11
3040	4902	C	E					DISC				X		E			N		N	-32,983.11
Sub-Total, 3040																				**-105,288,724.44**
3081	4871	D	E									X		E			N			-43,392.00
3090	4801	C	E											E			N	1		336,209.74
3090	4801	C	E											E			N	1		1,671,747.23
3090	4801	C	E											E			N	1		399,184.06
3090	4801	C	E											E			N	1		2,707,137.44
3090	4801	C	E											E			N	1		587,128.51
3090	4801	C	E											E			N	1		17,730,277.17
3090	4801	C	E											E			N	1		129,760.16
3090	4801	C	E											E			N	1		30,407,405.00
3090	4801	C	E											E			N	1		258,805.18
3090	4801	C	E											E			N	1		5,511,620.18
3090	4801	C	E											E			N	1		2,977,968.29
3090	4801	C	E											E			N	1		465,892.86
3090	4801	C	E											E			N	1		52,588.00
3090	4801	C	E											E			N	1		2,531,004.45
3090	4801	C	E											E			N	1		665,994.85
3090	4801	C	E											E			N	1		39,339.21
3090	4801	C	E											E			N	1		70,231.90
3090	4801	C	E											E			N	1		428,675.39
3090	4871	D	E											E			N			-43,392.00
3090	4901	C	E											E			N	1		316,888.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		580,335.77
3090	4901	C	E												E		N	1		13,932.23
3090	4901	C	E												E		N	1		54,562.66
3090	4901	C	E												E		N	1		3,417.00
3090	4901	C	E												E		N	1		13,272.28
3090	4901	C	E												E		N	1		23,046.55
3090	4901	C	E												E		N	1		143,093.53
3090	4901	C	E												E		N	1		29,048.59
3090	4901	C	E												E		N	1		2,165,971.49
Sub-Total, 3090																				**70,271,146.04**
3100, Obligated balance, end of year (net)																				==========
																				70,271,146.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	417,474.62
4011	4902	C	E					DISC				X			E		N		N	456,344.48
4011	4902	C	E					DISC				X			E		N		N	186,113.66
4011	4902	C	E					DISC				X			E		N		N	3,460,300.33
4011	4902	C	E					DISC				X			E		N		N	18,925,679.09
4011	4902	C	E					DISC				X			E		N		N	98,333.49
4011	4902	C	E					DISC				X			E		N		N	1,215,755.53
4011	4902	C	E					DISC				X			E		N		N	2,037,414.47
4011	4902	C	E					DISC				X			E		N		N	3,569,860.18
4011	4902	C	E					DISC				X			E		N		N	5,525,896.08
4011	4902	C	E					DISC				X			E		N		N	427,295.53
4011	4902	C	E					DISC				X			E		N		N	79,219.00
4011	4902	C	E					DISC				X			E		N		N	271,571.47
4011	4902	C	E					DISC				X			E		N		N	931,192.47
4011	4902	C	E					DISC				X			E		N		N	4,490,630.16
4011	4902	C	E					DISC				X			E		N		N	525,606.77
4011	4902	C	E					DISC				X			E		N		N	1,107,239.11
4011	4902	C	E					DISC				X			E		N		N	32,983.11
Sub-Total, 4011																				**43,758,909.55**
4020, Disc: Total outlays, gross																				==========
																				43,758,909.55
4033	4222	D	B			X		DISC				X			E		N	1		32,983.11
4033	4252	D	E			X		DISC				X			E		N			-32,983.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-32,983.11
4052	4252	D	E			X		DISC				X			E		N			32,983.11
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 43,758,909.55
4101	4802	C	B					MAND				X			E		N	1	N	-2,763,007.47
4101	4902	C	E					MAND				X			E		N		N	64,292,822.36
	Sub-Total, 4101																			**61,529,814.89**
4110	4802	C	B					MAND				X			E		N	1	N	-2,763,007.47
4110	4902	C	E					MAND				X			E		N		N	64,292,822.36
	Sub-Total, 4110																			**61,529,814.89**
	4170, Mand: Outlays, net																			========== 61,529,814.89
	4190, Outlays, net (disc. and mand.)																			========== 105,288,724.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,854.66
3000	4801	C	B									X			E		N	1		127,831.93
3000	4801	C	B									X			E		N	1		36,988.97
3000	4801	C	B									X			E		N	1		19,430.46
3000	4801	C	B									X			E		N	1		85,596.38
3000	4801	C	B									X			E		N	1		298,753.20
3000	4801	C	B									X			E		N	1		1,295,286.39
3000	4801	C	B									X			E		N	1		332,064.56
3000	4801	C	B									X			E		N	1		225,178.40
3000	4801	C	B									X			E		N	1		21,725,001.86
3000	4801	C	B									X			E		N	1		123,751.72
3000	4801	C	B									X			E		N	1		157,285.67
3000	4801	C	B									X			E		N	1		10,757.72
3000	4801	C	B									X			E		N	1		7,212,531.03
3000	4801	C	B									X			E		N	1		7,338.36
3000	4801	C	B									X			E		N	1		1,611,558.87
3000	4801	C	B									X			E		N	1		1,493,054.06
3000	4801	C	B									X			E		N	1		40,560.55
3000	4801	C	B									X			E		N	1		110,705.02
3000	4901	C	B									X			E		N	1		806.70
3000	4901	C	B									X			E		N	1		10,420.00
3000	4901	C	B									X			E		N	1		3,889.15
3000	4901	C	B									X			E		N	1		1,187,736.49
3000	4901	C	B									X			E		N	1		19,921.54
3000	4901	C	B									X			E		N	1		7,500.00
3000	4901	C	B									X			E		N	1		4,192.40
	Sub-Total, 3000																			**36,183,996.09**
	3020, Obligated balance, start of year (net)																			========== 36,183,996.09
3031	4801	C	B									X			E		N	1		-35,854.66
3031	4801	C	B									X			E		N	1		-127,831.93
3031	4801	C	B									X			E		N	1		-36,988.97
3031	4801	C	B									X			E		N	1		-19,430.46
3031	4801	C	B									X			E		N	1		-85,596.38
3031	4801	C	B									X			E		N	1		-298,753.20
3031	4801	C	B									X			E		N	1		-1,295,286.39
3031	4801	C	B									X			E		N	1		-332,064.56
3031	4801	C	B									X			E		N	1		-225,178.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-21,725,001.86
3031	4801	C	B									X			E		N	1		-123,751.72
3031	4801	C	B									X			E		N	1		-157,285.67
3031	4801	C	B									X			E		N	1		-10,757.72
3031	4801	C	B									X			E		N	1		-7,212,531.03
3031	4801	C	B									X			E		N	1		-7,338.36
3031	4801	C	B									X			E		N	1		-1,611,558.87
3031	4801	C	B									X			E		N	1		-1,493,054.06
3031	4801	C	B									X			E		N	1		-40,560.55
3031	4801	C	B									X			E		N	1		-110,705.02
3031	4801	C	E									X			E		N	1		332,064.56
3031	4801	C	E									X			E		N	1		139,174.61
3031	4801	C	E									X			E		N	1		21,651,714.55
3031	4801	C	E									X			E		N	1		40,560.55
3031	4801	C	E									X			E		N	1		976,138.58
3031	4801	C	E									X			E		N	1		1,207,778.70
3031	4801	C	E									X			E		N	1		38,627.80
3031	4801	C	E									X			E		N	1		298,753.20
3031	4801	C	E									X			E		N	1		1,295,286.39
3031	4801	C	E									X			E		N	1		33,698.76
3031	4801	C	E									X			E		N	1		157,285.67
3031	4801	C	E									X			E		N	1		10,757.72
3031	4801	C	E									X			E		N	1		2,646.01
3031	4801	C	E									X			E		N	1		126.63
3031	4801	C	E									X			E		N	1		36,988.97
3031	4801	C	E									X			E		N	1		5,138,876.18
3031	4801	C	E									X			E		N	1		86,091.80
3031	4801	C	E									X			E		N	1		33,887.08
3031	4801	C	E									X			E		N	1		7,338.36
3031	4901	C	B									X			E		N	1		-806.70
3031	4901	C	B									X			E		N	1		-10,420.00
3031	4901	C	B									X			E		N	1		-3,889.15
3031	4901	C	B									X			E		N	1		-1,187,736.49
3031	4901	C	B									X			E		N	1		-19,921.54
3031	4901	C	B									X			E		N	1		-7,500.00
3031	4901	C	B									X			E		N	1		-4,192.40
3031	4901	C	E									X			E		N	1		3,889.15
3031	4901	C	E									X			E		N	1		1,065,983.47
3031	4901	C	E									X			E		N	1		16,880.85
3031	4902	C	E					DISC				X			E		N		N	86,003.79
3031	4902	C	E					DISC				X			E		N		N	2,195,407.87
3031	4902	C	E					DISC				X			E		N		N	295,695.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E			N		N	74,094.01
3031	4902	C	E					DISC				X		E			N		N	16,784.45
3031	4902	C	E					DISC				X		E			N		N	24,613.22
3031	4902	C	E					DISC				X		E			N		N	622,731.84
3031	4902	C	E					DISC				X		E			N		N	147,626.84
3031	4902	C	E					DISC				X		E			N		N	1,967.58
3031	4902	C	E					DISC				X		E			N		N	97,552.96
3031	4902	C	E					DISC				X		E			N		N	46,968.58
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-86,003.79
3040	4902	C	E					DISC				X		E			N		N	-2,195,407.87
3040	4902	C	E					DISC				X		E			N		N	-295,695.36
3040	4902	C	E					MAND				X		E			N		N	-74,094.01
3040	4902	C	E					DISC				X		E			N		N	-16,784.45
3040	4902	C	E					DISC				X		E			N		N	-24,613.22
3040	4902	C	E					DISC				X		E			N		N	-622,731.84
3040	4902	C	E					DISC				X		E			N		N	-147,626.84
3040	4902	C	E					DISC				X		E			N		N	-1,967.58
3040	4902	C	E					DISC				X		E			N		N	-97,552.96
3040	4902	C	E					DISC				X		E			N		N	-46,968.58
Sub-Total, 3040																				**-3,609,446.50**
3081	4871	D	E									X		E			N			-150,395.98
3090	4801	C	E											E			N	1		332,064.56
3090	4801	C	E											E			N	1		139,174.61
3090	4801	C	E											E			N	1		21,651,714.55
3090	4801	C	E											E			N	1		40,560.55
3090	4801	C	E											E			N	1		976,138.58
3090	4801	C	E											E			N	1		1,207,778.70
3090	4801	C	E											E			N	1		38,627.80
3090	4801	C	E											E			N	1		298,753.20
3090	4801	C	E											E			N	1		1,295,286.39
3090	4801	C	E											E			N	1		33,698.76
3090	4801	C	E											E			N	1		157,285.67
3090	4801	C	E											E			N	1		10,757.72
3090	4801	C	E											E			N	1		2,646.01
3090	4801	C	E											E			N	1		126.63
3090	4801	C	E											E			N	1		36,988.97
3090	4801	C	E											E			N	1		5,138,876.18
3090	4801	C	E											E			N	1		86,091.80
3090	4801	C	E											E			N	1		33,887.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		7,338.36
3090	4871	D	E												E		N			-150,395.98
3090	4901	C	E												E		N	1		3,889.15
3090	4901	C	E												E		N	1		1,065,983.47
3090	4901	C	E												E		N	1		16,880.85
	Sub-Total, 3090																			**32,424,153.61**
3100, Obligated balance, end of year (net)																				========== 32,424,153.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	86,003.79
4011	4902	C	E					DISC				X			E		N		N	2,195,407.87
4011	4902	C	E					DISC				X			E		N		N	295,695.36
4011	4902	C	E					DISC				X			E		N		N	16,784.45
4011	4902	C	E					DISC				X			E		N		N	24,613.22
4011	4902	C	E					DISC				X			E		N		N	622,731.84
4011	4902	C	E					DISC				X			E		N		N	147,626.84
4011	4902	C	E					DISC				X			E		N		N	1,967.58
4011	4902	C	E					DISC				X			E		N		N	97,552.96
4011	4902	C	E					DISC				X			E		N		N	46,968.58
	Sub-Total, 4011																			**3,535,352.49**
4020, Disc: Total outlays, gross																				========== 3,535,352.49
4080, Disc: Outlays, net																				========== 3,535,352.49
4101	4902	C	E					MAND				X			E		N		N	74,094.01
4110	4902	C	E					MAND				X			E		N		N	74,094.01
4170, Mand: Outlays, net																				========= 74,094.01
4190, Outlays, net (disc. and mand.)																				========== 3,609,446.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,481.62
3000	4801	C	B									X			E		N	1		11.72
3000	4801	C	B									X			E		N	1		227,709.68
3000	4801	C	B									X			E		N	1		988.00
3000	4801	C	B									X			E		N	1		403,998.43
3000	4801	C	B									X			E		N	1		408,800.58
3000	4801	C	B									X			E		N	1		201,621.94
3000	4801	C	B									X			E		N	1		3,801.16
3000	4801	C	B									X			E		N	1		363,712.44
3000	4801	C	B									X			E		N	1		1,713,483.30
3000	4901	C	B									X			E		N	1		16,832.92
3000	4901	C	B									X			E		N	1		0.59
Sub-Total, 3000																				**3,375,442.38**
3020, Obligated balance, start of year (net)																				==========
																				3,375,442.38
3031	4801	C	B									X			E		N	1		-34,481.62
3031	4801	C	B									X			E		N	1		-11.72
3031	4801	C	B									X			E		N	1		-227,709.68
3031	4801	C	B									X			E		N	1		-988.00
3031	4801	C	B									X			E		N	1		-403,998.43
3031	4801	C	B									X			E		N	1		-408,800.58
3031	4801	C	B									X			E		N	1		-201,621.94
3031	4801	C	B									X			E		N	1		-3,801.16
3031	4801	C	B									X			E		N	1		-363,712.44
3031	4801	C	B									X			E		N	1		-1,713,483.30
3031	4801	C	E									X			E		N	1		201,621.94
3031	4801	C	E									X			E		N	1		9,531.94
3031	4801	C	E									X			E		N	1		1,184,255.76
3031	4801	C	E									X			E		N	1		227,709.68
3031	4801	C	E									X			E		N	1		988.00
3031	4801	C	E									X			E		N	1		242,622.90
3031	4801	C	E									X			E		N	1		400,825.80
3031	4801	C	E									X			E		N	1		3,801.16
3031	4801	C	E									X			E		N	1		159,726.46
3031	4801	C	E									X			E		N	1		11.72
3031	4901	C	B									X			E		N	1		-16,832.92
3031	4901	C	B									X			E		N	1		-0.59
3031	4901	C	E									X			E		N	1		0.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	203,985.98
3031	4902	C	E					DISC				X		E			N		N	529,227.54
3031	4902	C	E					DISC				X		E			N		N	183,010.60
3031	4902	C	E					DISC				X		E			N		N	3,172.63
3031	4902	C	E					DISC				X		E			N		N	24,949.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-203,985.98
3040	4902	C	E					DISC				X		E			N		N	-529,227.54
3040	4902	C	E					DISC				X		E			N		N	-183,010.60
3040	4902	C	E					DISC				X		E			N		N	-3,172.63
3040	4902	C	E					DISC				X		E			N		N	-24,949.68
Sub-Total, 3040																				**-944,346.43**
3081	4871	D	E									X		E			N			-55,698.96
3090	4801	C	E											E			N	1		201,621.94
3090	4801	C	E											E			N	1		9,531.94
3090	4801	C	E											E			N	1		1,184,255.76
3090	4801	C	E											E			N	1		227,709.68
3090	4801	C	E											E			N	1		988.00
3090	4801	C	E											E			N	1		242,622.90
3090	4801	C	E											E			N	1		400,825.80
3090	4801	C	E											E			N	1		3,801.16
3090	4801	C	E											E			N	1		159,726.46
3090	4801	C	E											E			N	1		11.72
3090	4871	D	E											E			N			-55,698.96
3090	4901	C	E											E			N	1		0.59
Sub-Total, 3090																				**2,375,396.99**
3100, Obligated balance, end of year (net)																				========== 2,375,396.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	203,985.98
4011	4902	C	E					DISC				X			E		N		N	529,227.54
4011	4902	C	E					DISC				X			E		N		N	183,010.60
4011	4902	C	E					DISC				X			E		N		N	3,172.63
4011	4902	C	E					DISC				X			E		N		N	24,949.68
	Sub-Total, 4011																			**944,346.43**

4020, Disc: Total outlays, gross ==========
944,346.43

4080, Disc: Outlays, net ==========
944,346.43

4190, Outlays, net (disc. and mand.) ==========
944,346.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,663.41
3000	4801	C	B									X			E		N	1		38,576.72
3000	4801	C	B									X			E		N	1		1,663.33
3000	4801	C	B									X			E		N	1		1,081,635.08
3000	4801	C	B									X			E		N	1		989.00
3000	4801	C	B									X			E		N	1		95,618.04
3000	4801	C	B									X			E		N	1		5,203,781.35
3000	4801	C	B									X			E		N	1		124,361.92
Sub-Total, 3000																				**6,551,288.85**
3020, Obligated balance, start of year (net)																				========== 6,551,288.85
3031	4801	C	B									X			E		N	1		-4,663.41
3031	4801	C	B									X			E		N	1		-38,576.72
3031	4801	C	B									X			E		N	1		-1,663.33
3031	4801	C	B									X			E		N	1		-1,081,635.08
3031	4801	C	B									X			E		N	1		-989.00
3031	4801	C	B									X			E		N	1		-95,618.04
3031	4801	C	B									X			E		N	1		-5,203,781.35
3031	4801	C	B									X			E		N	1		-124,361.92
3031	4801	C	E									X			E		N	1		73,154.49
3031	4801	C	E									X			E		N	1		83,695.62
3031	4801	C	E									X			E		N	1		5,203,781.35
3031	4801	C	E									X			E		N	1		989.00
3031	4801	C	E									X			E		N	1		1,663.33
3031	4801	C	E									X			E		N	1		1,081,635.08
3031	4801	C	E									X			E		N	1		4,663.41
3031	4801	C	E									X			E		N	1		38,576.72
3031	4902	C	E					DISC				X			E		N		N	40,666.30
3031	4902	C	E					DISC				X			E		N		N	22,463.55
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-40,666.30
3040	4902	C	E					DISC				X			E		N		N	-22,463.55
Sub-Total, 3040																				**-63,129.85**
3081	4871	D	E									X			E		N			-2,000.00
3090	4801	C	E												E		N	1		73,154.49
3090	4801	C	E												E		N	1		83,695.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		5,203,781.35
3090	4801	C	E											E			N	1		989.00
3090	4801	C	E											E			N	1		1,663.33
3090	4801	C	E											E			N	1		1,081,635.08
3090	4801	C	E											E			N	1		4,663.41
3090	4801	C	E											E			N	1		38,576.72
3090	4871	D	E											E			N			-2,000.00
	Sub-Total, 3090																			**6,486,159.00**
3100, Obligated balance, end of year (net)																				========== 6,486,159.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	40,666.30
4011	4902	C	E					DISC				X		E			N		N	22,463.55
	Sub-Total, 4011																			**63,129.85**
4020, Disc: Total outlays, gross																				========= 63,129.85
4080, Disc: Outlays, net																				========= 63,129.85
4190, Outlays, net (disc. and mand.)																				========= 63,129.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 691,428,467.00

Budgetary Resources

1100, BA: Disc: Appropriation 422,165,000.00

1134, BA: Disc: Appropriations precluded from obligation -242,871,525.00

1160, BA: Disc: Appropriation (total) ========== 179,293,475.00

1200, BA: Mand: Appropriation 3,084,696,000.00

1235, BA: Mand: Appropriations precluded from obligation -1,774,625,609.00

1260, BA: Mand: Appropriations (total) ========== 1,310,070,391.00

1900, Budget authority total (disc. and mand.) ========== 1,489,363,866.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,489,363,866.00

1940, Unob Bal: Memo: Unob bal expiring -797,935,399.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,073,577,839.72
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-476,189.00
3020, Obligated balance, start of year (net)	========== 2,073,101,650.72
3030, Ob Bal: Obligations incurred: Unexpired accounts	691,428,467.00
3040, Ob Bal: Outlays (gross)	-857,668,794.79
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	99,400.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-251,486.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,907,086,024.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-376,789.00
3100, Obligated balance, end of year (net)	========== 1,906,709,235.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 179,293,475.00
4010, Disc: Outlays from new authority	6,306,756.00
4011, Disc: Outlays from balances	102,620,215.89
4020, Disc: Total outlays, gross	========== 108,926,971.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-99,400.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -99,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				99,400.00
4060, Disc: Additional offsets against BA only (total)																				========= 99,400.00
4070, Disc: Budget authority, net																				========== 179,293,475.00
4080, Disc: Outlays, net																				========== 108,827,571.89
4090, Mand: Budget authority, gross																				========== 1,310,070,391.00
4100, Mand: Outlays from new authority																				211,282,920.48
4101, Mand: Outlays from balances																				537,458,902.42
4110, Mand: Total outlays, gross																				748,741,822.90
4160, Mand: Budget authority, net																				========== 1,310,070,391.00
4170, Mand: Outlays, net																				========== 748,741,822.90
4180, Budget authority, net (disc. and mand.)																				========== 1,489,363,866.00
4190, Outlays, net (disc. and mand.)																				========== 857,569,394.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,392,906.48
3020, Obligated balance, start of year (net)																				========== 6,392,906.48
3031	4801	C	B									X			E		N	1		-6,392,906.48
3031	4801	C	E									X			E		N	1		216,595.49
3031	4902	C	E					DISC				X			E		N		N	6,176,310.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,176,310.99
3090	4801	C	E												E		N	1		216,595.49
3100, Obligated balance, end of year (net)																				========== 216,595.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,176,310.99
4020, Disc: Total outlays, gross																				========== 6,176,310.99
4080, Disc: Outlays, net																				========== 6,176,310.99
4190, Outlays, net (disc. and mand.)																				========== 6,176,310.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,392,906.48
3020, Obligated balance, start of year (net)	========== 6,392,906.48
3040, Ob Bal: Outlays (gross)	-6,176,310.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	216,595.49
3100, Obligated balance, end of year (net)	========== 216,595.49

BA & O, Net

4011, Disc: Outlays from balances	6,176,310.99
4020, Disc: Total outlays, gross	========== 6,176,310.99
4080, Disc: Outlays, net	========== 6,176,310.99
4190, Outlays, net (disc. and mand.)	========== 6,176,310.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,630,551.00
0900	4801	C	E									X			U		N	1		1,629,694.00
0900	4902	C	E					DISC	BAL			X			U		N		N	857.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,630,551.00
1000	4801	C	B									X			U		N	1		-1,630,551.00
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			230.00
1050, Unob Bal: Unobligated balance (total)																				====== 230.00
1100	4119	D	E	P				DISC				X		X	U		N	1		5,400,000.00
1134	4395	C	E	P				DISC				X			U		N			-3,106,620.00
1160, BA: Disc: Appropriation (total)																				========== 2,293,380.00
1900, Budget authority total (disc. and mand.)																				========== 2,293,380.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,293,610.00
1941	4510	C	E		A										U		N	1		2,293,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,630,551.00
3020, Obligated balance, start of year (net)																				========== 1,630,551.00
3030	4801	C	B									X			U		N	1		-1,630,551.00
3030	4801	C	E									X			U		N	1		1,629,694.00
3030	4902	C	E					DISC	BAL			X			U		N		N	857.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-857.00
3080	4871	D	E									X			U		N			-230.00
3090	4801	C	E												U		N	1		1,629,694.00
3090	4871	D	E												U		N			-230.00
Sub-Total, 3090																				**1,629,464.00**
3100, Obligated balance, end of year (net)																				========== 1,629,464.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,293,380.00
4011	4902	C	E					DISC	BAL			X			U		N		N	857.00
4020, Disc: Total outlays, gross																				====== 857.00
4070, Disc: Budget authority, net																				========== 2,293,380.00
4080, Disc: Outlays, net																				====== 857.00
4180, Budget authority, net (disc. and mand.)																				========== 2,293,380.00
4190, Outlays, net (disc. and mand.)																				====== 857.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	13,641,206.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		63,037,000.00
1134	4395	C	E	P				DISC				X			U		Y			-36,265,187.00
1160, BA: Disc: Appropriation (total)																				========== 26,771,813.00
1900, Budget authority total (disc. and mand.)																				========== 26,771,813.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,771,813.00
1940	4510	C	E		A										U		Y	1		-13,130,607.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	13,641,206.00
3040	4902	C	E					DISC				X			U		Y		N	-13,641,206.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 26,771,813.00
4010	4902	C	E					DISC				X			U		Y		N	13,641,206.00
4020, Disc: Total outlays, gross																				========== 13,641,206.00
4070, Disc: Budget authority, net																				========== 26,771,813.00
4080, Disc: Outlays, net																				========== 13,641,206.00
4180, Budget authority, net (disc. and mand.)																				========== 26,771,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,641,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 13,641,206.00

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 230.00

1050, Unob Bal: Unobligated balance (total) ====== 230.00

1100, BA: Disc: Appropriation 68,437,000.00

1134, BA: Disc: Appropriations precluded from obligation -39,371,807.00

1160, BA: Disc: Appropriation (total) ========== 29,065,193.00

1900, Budget authority total (disc. and mand.) ========== 29,065,193.00

1930, Total budgetary resources avail (disc. and mand.) ========== 29,065,423.00

1940, Unob Bal: Memo: Unob bal expiring -13,130,607.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,293,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,630,551.00
3020, Obligated balance, start of year (net)	========== 1,630,551.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,641,206.00
3040, Ob Bal: Outlays (gross)	-13,642,063.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-230.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,629,464.00
3100, Obligated balance, end of year (net)	========== 1,629,464.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,065,193.00
4010, Disc: Outlays from new authority	13,641,206.00
4011, Disc: Outlays from balances	857.00
4020, Disc: Total outlays, gross	========== 13,642,063.00
4070, Disc: Budget authority, net	========== 29,065,193.00
4080, Disc: Outlays, net	========== 13,642,063.00
4180, Budget authority, net (disc. and mand.)	========== 29,065,193.00
4190, Outlays, net (disc. and mand.)	========== 13,642,063.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,409,767.10
0900	4801	C	E									X			U		N	1		5,409,767.10
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,409,767.10
1000	4801	C	B									X			U		N	1		-5,409,767.10
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,409,767.10
3020, Obligated balance, start of year (net)																				========== 5,409,767.10
3030	4801	C	B									X			U		N	1		-5,409,767.10
3030	4801	C	E									X			U		N	1		5,409,767.10
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		5,409,767.10
3100, Obligated balance, end of year (net)																				========== 5,409,767.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,749,144.57
0900	4902	C	E					DISC				X			U		Y		N	21,786,055.43
	Sub-Total, 0900																			**25,535,200.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		118,000,000.00
1134	4395	C	E	P				DISC				X			U		Y			-67,885,400.00
1160, BA: Disc: Appropriation (total)																				========== 50,114,600.00
1900, Budget authority total (disc. and mand.)																				========== 50,114,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,114,600.00
1940	4510	C	E		A										U		Y	1		-24,579,400.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		3,749,144.57
3030	4902	C	E					DISC				X			U		Y		N	21,786,055.43
	Sub-Total, 3030																			**25,535,200.00**
3040	4902	C	E					DISC				X			U		Y		N	-21,786,055.43
3090	4801	C	E												U		Y	1		3,749,144.57
3100, Obligated balance, end of year (net)																				========== 3,749,144.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,114,600.00
4010	4902	C	E					DISC				X			U		Y		N	21,786,055.43
4020, Disc: Total outlays, gross																				========== 21,786,055.43
4070, Disc: Budget authority, net																				========== 50,114,600.00
4080, Disc: Outlays, net																				========== 21,786,055.43
4180, Budget authority, net (disc. and mand.)																				========== 50,114,600.00
4190, Outlays, net (disc. and mand.)																				========== 21,786,055.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,152,245.72
3020, Obligated balance, start of year (net)																				========== 2,152,245.72
3031	4801	C	B									X			E		N	1		-2,152,245.72
3031	4902	C	E					DISC				X			E		N		N	2,152,245.72
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,152,245.72
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,152,245.72
4020, Disc: Total outlays, gross																				========== 2,152,245.72
4080, Disc: Outlays, net																				========== 2,152,245.72
4190, Outlays, net (disc. and mand.)																				========== 2,152,245.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 25,535,200.00

Budgetary Resources

1100, BA: Disc: Appropriation 118,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -67,885,400.00

1160, BA: Disc: Appropriation (total) ========== 50,114,600.00

1900, Budget authority total (disc. and mand.) ========== 50,114,600.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,114,600.00

1940, Unob Bal: Memo: Unob bal expiring -24,579,400.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 7,562,012.82

3020, Obligated balance, start of year (net) ========== 7,562,012.82

3030, Ob Bal: Obligations incurred: Unexpired accounts 25,535,200.00

3040, Ob Bal: Outlays (gross) -23,938,301.15

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,158,911.67

3100, Obligated balance, end of year (net) ========== 9,158,911.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,114,600.00
4010, Disc: Outlays from new authority	21,786,055.43
4011, Disc: Outlays from balances	2,152,245.72
4020, Disc: Total outlays, gross	========== 23,938,301.15
4070, Disc: Budget authority, net	========== 50,114,600.00
4080, Disc: Outlays, net	========== 23,938,301.15
4180, Budget authority, net (disc. and mand.)	========== 50,114,600.00
4190, Outlays, net (disc. and mand.)	========== 23,938,301.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-91,792.71
0900	4801	C	E									X		U			N	1		91,792.71
0900	4901	C	B									X		U			N	1		-500.00
0900	4901	C	E									X		U			N	1		500.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		99,308.65
1000	4801	C	B									X		U			N	1		-91,792.71
1000	4901	C	B									X		U			N	1		-500.00
	Sub-Total, 1000																			**7,015.94**
1050, Unob Bal: Unobligated balance (total)																				======== 7,015.94
1930, Total budgetary resources avail (disc. and mand.)																				======== 7,015.94
1941	4510	C	E	A										U			N	1		7,015.94
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		91,792.71
3000	4901	C	B									X		U			N	1		500.00
	Sub-Total, 3000																			**92,292.71**
3020, Obligated balance, start of year (net)																				========= 92,292.71
3030	4801	C	B									X		U			N	1		-91,792.71
3030	4801	C	E									X		U			N	1		91,792.71
3030	4901	C	B									X		U			N	1		-500.00
3030	4901	C	E									X		U			N	1		500.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		91,792.71
3090	4901	C	E											U			N	1		500.00
	Sub-Total, 3090																			**92,292.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========= 92,292.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-601,570,187.64
0900	4801	C	B									X		U			Y	1		-655,304.00
0900	4801	C	B									X		U			Y	1		-340,630,516.71
0900	4801	C	B									X		U			Y	1		-69,434,748.93
0900	4801	C	B									X		U			Y	1		-13,423,092.00
0900	4801	C	B									X		U			Y	1		-17,025,073.83
0900	4801	C	E									X		U			Y	1		523,479,535.68
0900	4801	C	E									X		U			Y	1		87,228,666.61
0900	4801	C	E									X		U			Y	1		3,222.78
0900	4801	C	E									X		U			Y	1		701,947.88
0900	4801	C	E									X		U			Y	1		159,204,838.60
0900	4801	C	E									X		U			Y	1		23,616.33
0900	4801	C	E									X		U			Y	1		16,422,527.96
0900	4801	C	E									X		U			Y	1		13,396,493.34
0900	4901	C	B									X		U			Y	1		-319,531.70
0900	4901	C	B									X		U			Y	1		-31,023,474.06
0900	4901	C	B									X		U			Y	1		-700,987.62
0900	4901	C	E									X		U			Y	1		30,000.00
0900	4901	C	E									X		U			Y	1		858,143.56
0900	4901	C	E									X		U			Y	1		22,617.98
0900	4901	C	E									X		U			Y	1		45,337,471.04
0900	4901	C	E									X		U			Y	1		147.78
0900	4902	C	E					DISC				X		U			Y		N	13,206,938.40
0900	4902	C	E					DISC				X		U			Y		N	5,317.62
0900	4902	C	E					DISC				X		U			Y		N	300,865.12
0900	4902	C	E					DISC				X		U			Y		N	72,893.87
0900	4902	C	E					DISC				X		U			Y		N	657,203.87
0900	4902	C	E					DISC				X		U			Y		N	2,079.62
0900	4902	C	E					DISC				X		U			Y		N	77,552,040.10
0900	4902	C	E					DISC				X		U			Y		N	136,789,194.69
Sub-Total, 0900																				**512,846.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
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Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,180,637,055.75
1000	4801	C	B									X			U		Y	1		-601,570,187.64
1000	4801	C	B									X			U		Y	1		-655,304.00
1000	4801	C	B									X			U		Y	1		-340,630,516.71
1000	4801	C	B									X			U		Y	1		-69,434,748.93
1000	4801	C	B									X			U		Y	1		-13,423,092.00
1000	4801	C	B									X			U		Y	1		-17,025,073.83
1000	4901	C	B									X			U		Y	1		-319,531.70
1000	4901	C	B									X			U		Y	1		-31,023,474.06
1000	4901	C	B									X			U		Y	1		-700,987.62
	Sub-Total, 1000																			**105,854,139.26**
1050, Unob Bal: Unobligated balance (total)																				========== 105,854,139.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,854,139.26
1940	4510	C	E	A											U		Y	1		-101,610,091.00
1940	4610	C	E	A											U		Y	1		-3,731,201.92
	Sub-Total, 1940																			**-105,341,292.92**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		601,570,187.64
3000	4801	C	B									X			U		Y	1		655,304.00
3000	4801	C	B									X			U		Y	1		340,630,516.71
3000	4801	C	B									X			U		Y	1		69,434,748.93
3000	4801	C	B									X			U		Y	1		13,423,092.00
3000	4801	C	B									X			U		Y	1		17,025,073.83
3000	4901	C	B									X			U		Y	1		319,531.70
3000	4901	C	B									X			U		Y	1		31,023,474.06
3000	4901	C	B									X			U		Y	1		700,987.62
	Sub-Total, 3000																			**1,074,782,916.49**
3020, Obligated balance, start of year (net)																				========== 1,074,782,916.49
3030	4801	C	B									X			U		Y	1		-601,570,187.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-655,304.00
3030	4801	C	B									X			U		Y	1		-340,630,516.71
3030	4801	C	B									X			U		Y	1		-69,434,748.93
3030	4801	C	B									X			U		Y	1		-13,423,092.00
3030	4801	C	B									X			U		Y	1		-17,025,073.83
3030	4801	C	E									X			U		Y	1		523,479,535.68
3030	4801	C	E									X			U		Y	1		87,228,666.61
3030	4801	C	E									X			U		Y	1		3,222.78
3030	4801	C	E									X			U		Y	1		701,947.88
3030	4801	C	E									X			U		Y	1		159,204,838.60
3030	4801	C	E									X			U		Y	1		23,616.33
3030	4801	C	E									X			U		Y	1		16,422,527.96
3030	4801	C	E									X			U		Y	1		13,396,493.34
3030	4901	C	B									X			U		Y	1		-319,531.70
3030	4901	C	B									X			U		Y	1		-31,023,474.06
3030	4901	C	B									X			U		Y	1		-700,987.62
3030	4901	C	E									X			U		Y	1		30,000.00
3030	4901	C	E									X			U		Y	1		858,143.56
3030	4901	C	E									X			U		Y	1		22,617.98
3030	4901	C	E									X			U		Y	1		45,337,471.04
3030	4901	C	E									X			U		Y	1		147.78
3030	4902	C	E					DISC				X			U		Y		N	13,206,938.40
3030	4902	C	E					DISC				X			U		Y		N	5,317.62
3030	4902	C	E					DISC				X			U		Y		N	300,865.12
3030	4902	C	E					DISC				X			U		Y		N	72,893.87
3030	4902	C	E					DISC				X			U		Y		N	657,203.87
3030	4902	C	E					DISC				X			U		Y		N	2,079.62
3030	4902	C	E					DISC				X			U		Y		N	77,552,040.10
3030	4902	C	E					DISC				X			U		Y		N	136,789,194.69
Sub-Total, 3030																				**512,846.34**
3040	4902	C	E					DISC				X			U		Y		N	-13,206,938.40
3040	4902	C	E					DISC				X			U		Y		N	-5,317.62
3040	4902	C	E					DISC				X			U		Y		N	-300,865.12
3040	4902	C	E					DISC				X			U		Y		N	-72,893.87
3040	4902	C	E					DISC				X			U		Y		N	-657,203.87
3040	4902	C	E					DISC				X			U		Y		N	-2,079.62
3040	4902	C	E					DISC				X			U		Y		N	-77,552,040.10
3040	4902	C	E					DISC				X			U		Y		N	-136,789,194.69
Sub-Total, 3040																				**-228,586,533.29**
3090	4801	C	E												U		Y	1		523,479,535.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			Y	1		87,228,666.61
3090	4801	C	E											U			Y	1		3,222.78
3090	4801	C	E											U			Y	1		701,947.88
3090	4801	C	E											U			Y	1		159,204,838.60
3090	4801	C	E											U			Y	1		23,616.33
3090	4801	C	E											U			Y	1		16,422,527.96
3090	4801	C	E											U			Y	1		13,396,493.34
3090	4901	C	E											U			Y	1		30,000.00
3090	4901	C	E											U			Y	1		858,143.56
3090	4901	C	E											U			Y	1		22,617.98
3090	4901	C	E											U			Y	1		45,337,471.04
3090	4901	C	E											U			Y	1		147.78
	Sub-Total, 3090																			**846,709,229.54**
3100, Obligated balance, end of year (net)																				========== 846,709,229.54

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	13,206,938.40
4011	4902	C	E					DISC				X		U			Y		N	5,317.62
4011	4902	C	E					DISC				X		U			Y		N	300,865.12
4011	4902	C	E					DISC				X		U			Y		N	72,893.87
4011	4902	C	E					DISC				X		U			Y		N	657,203.87
4011	4902	C	E					DISC				X		U			Y		N	2,079.62
4011	4902	C	E					DISC				X		U			Y		N	77,552,040.10
4011	4902	C	E					DISC				X		U			Y		N	136,789,194.69
	Sub-Total, 4011																			**228,586,533.29**
4020, Disc: Total outlays, gross																				========== 228,586,533.29
4080, Disc: Outlays, net																				========== 228,586,533.29
4190, Outlays, net (disc. and mand.)																				========== 228,586,533.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		769,556,483.82
0900	4902	C	E					DISC				X		U		Y		N	3,622,868.18
	Sub-Total, 0900																		**773,179,352.00**
Budgetary Resources																			
1170	4119	D	E	D				DISC				X		U		Y	1		791,000,000.00
1180, BA: Disc: Advanced appropriation (total)																			========== 791,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 791,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 791,000,000.00
1940	4510	C	E		A									U		Y	1		-17,413,666.00
1940	4610	C	E		A									U		Y	1		-406,982.00
	Sub-Total, 1940																		**-17,820,648.00**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		769,556,483.82
3030	4902	C	E					DISC				X		U		Y		N	3,622,868.18
	Sub-Total, 3030																		**773,179,352.00**
3040	4902	C	E					DISC				X		U		Y		N	-3,622,868.18
3090	4801	C	E											U		Y	1		769,556,483.82
3100, Obligated balance, end of year (net)																			========== 769,556,483.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				791,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,622,868.18
4020, Disc: Total outlays, gross																				3,622,868.18
4070, Disc: Budget authority, net																				791,000,000.00
4080, Disc: Outlays, net																				3,622,868.18
4180, Budget authority, net (disc. and mand.)																				791,000,000.00
4190, Outlays, net (disc. and mand.)																				3,622,868.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		198,005,883.56
3000	4801	C	B									X			E		N	1		786,863.80
3000	4801	C	B									X			E		N	1		7,859,996.46
3000	4801	C	B									X			E		N	1		28,914,813.14
3000	4801	C	B									X			E		N	1		86,971.35
3000	4801	C	B									X			E		N	1		14,431,212.12
3000	4801	C	B									X			E		N	1		4,262,063.88
3000	4801	C	B									X			E		N	1		2,902,278.00
3000	4801	C	B									X			E		N	1		104,633,625.91
3000	4801	C	B									X			E		N	1		6,862,881.10
3000	4801	C	B									X			E		N	1		12,246,490.12
3000	4801	C	B									X			E		N	1		87,716,747.91
3000	4901	C	B									X			E		N	1		2,270,969.82
3000	4901	C	B									X			E		N	1		43,628.28
3000	4901	C	B									X			E		N	1		30,051.18
3000	4901	C	B									X			E		N	1		71,204.24
3000	4901	C	B									X			E		N	1		10,342.29
3000	4901	C	B									X			E		N	1		114.25
3000	4901	C	B									X			E		N	1		836,820.83
Sub-Total, 3000																				**471,972,958.24**
3020, Obligated balance, start of year (net)																				==========
																				471,972,958.24
3031	4801	C	B									X			E		N	1		-198,005,883.56
3031	4801	C	B									X			E		N	1		-786,863.80
3031	4801	C	B									X			E		N	1		-7,859,996.46
3031	4801	C	B									X			E		N	1		-28,914,813.14
3031	4801	C	B									X			E		N	1		-86,971.35
3031	4801	C	B									X			E		N	1		-14,431,212.12
3031	4801	C	B									X			E		N	1		-4,262,063.88
3031	4801	C	B									X			E		N	1		-2,902,278.00
3031	4801	C	B									X			E		N	1		-104,633,625.91
3031	4801	C	B									X			E		N	1		-6,862,881.10
3031	4801	C	B									X			E		N	1		-12,246,490.12
3031	4801	C	B									X			E		N	1		-87,716,747.91
3031	4801	C	E									X			E		N	1		7,722,749.87
3031	4801	C	E									X			E		N	1		21,266,093.73
3031	4801	C	E									X			E		N	1		10,291,130.14
3031	4801	C	E									X			E		N	1		2,844,321.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		68,157,999.03
3031	4801	C	E									X			E		N	1		3,925,382.79
3031	4801	C	E									X			E		N	1		122,133,966.98
3031	4801	C	E									X			E		N	1		86,131,202.03
3031	4801	C	E									X			E		N	1		572,395.65
3031	4801	C	E									X			E		N	1		13,030,814.82
3031	4801	C	E									X			E		N	1		6,588,927.54
3031	4802	C	B					DISC				X			E		N	1	N	-226,157.41
3031	4802	C	E					DISC				X			E		N	1	N	189,689.42
3031	4901	C	B									X			E		N	1		-2,270,969.82
3031	4901	C	B									X			E		N	1		-43,628.28
3031	4901	C	B									X			E		N	1		-30,051.18
3031	4901	C	B									X			E		N	1		-71,204.24
3031	4901	C	B									X			E		N	1		-10,342.29
3031	4901	C	B									X			E		N	1		-114.25
3031	4901	C	B									X			E		N	1		-836,820.83
3031	4901	C	E									X			E		N	1		261,881.56
3031	4901	C	E									X			E		N	1		33,375.52
3031	4901	C	E									X			E		N	1		171,599.22
3031	4901	C	E									X			E		N	1		28,317.13
3031	4901	C	E									X			E		N	1		56,048.78
3031	4901	C	E									X			E		N	1		69,411.97
3031	4901	C	E									X			E		N	1		135,282.59
3031	4901	C	E									X			E		N	1		29,973.21
3031	4901	C	E									X			E		N	1		10,000.00
3031	4902	C	E					DISC				X			E		N		N	1,367,292.60
3031	4902	C	E					DISC				X			E		N		N	108,929.46
3031	4902	C	E					DISC				X			E		N		N	7,659,189.80
3031	4902	C	E					DISC				X			E		N		N	37,243,035.74
3031	4902	C	E					DISC				X			E		N		N	272,602.74
3031	4902	C	E					DISC				X			E		N		N	254,322.64
3031	4902	C	E					DISC				X			E		N		N	1,945,474.23
3031	4902	C	E					DISC				X			E		N		N	77,971,287.18
3031	4902	C	E					DISC				X			E		N		N	1,367,021.78
3031	4902	C	E					DISC				X			E		N		N	86,971.35
3031	4902	C	E					DISC				X			E		N		N	214,468.15
3031	4902	C	E					DISC				X			E		N		N	57,956.23
3031	4982	C	E					DISC				X			E		N		N	94,738.32
Sub-Total, 3031																				**94,738.32**
3040	4802	C	B					DISC				X			E		N	1	N	226,157.41
3040	4802	C	E					DISC				X			E		N	1	N	-189,689.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,367,292.60
3040	4902	C	E					DISC				X		E			N		N	-108,929.46
3040	4902	C	E					DISC				X		E			N		N	-7,659,189.80
3040	4902	C	E					DISC				X		E			N		N	-37,243,035.74
3040	4902	C	E					DISC				X		E			N		N	-272,602.74
3040	4902	C	E					DISC				X		E			N		N	-254,322.64
3040	4902	C	E					DISC				X		E			N		N	-1,945,474.23
3040	4902	C	E					DISC				X		E			N		N	-77,971,287.18
3040	4902	C	E					DISC				X		E			N		N	-1,367,021.78
3040	4902	C	E					DISC				X		E			N		N	-86,971.35
3040	4902	C	E					DISC				X		E			N		N	-214,468.15
3040	4902	C	E					DISC				X		E			N		N	-57,956.23
3040	4982	C	E					DISC				X		E			N		N	-94,738.32
Sub-Total, 3040																				**-128,606,822.23**
3081	4871	D	E									X		E			N			-1,488,892.03
3090	4801	C	E											E			N	1		7,722,749.87
3090	4801	C	E											E			N	1		21,266,093.73
3090	4801	C	E											E			N	1		10,291,130.14
3090	4801	C	E											E			N	1		2,844,321.77
3090	4801	C	E											E			N	1		68,157,999.03
3090	4801	C	E											E			N	1		3,925,382.79
3090	4801	C	E											E			N	1		122,133,966.98
3090	4801	C	E											E			N	1		86,131,202.03
3090	4801	C	E											E			N	1		572,395.65
3090	4801	C	E											E			N	1		13,030,814.82
3090	4801	C	E											E			N	1		6,588,927.54
3090	4871	D	E											E			N			-1,488,892.03
3090	4901	C	E											E			N	1		261,881.56
3090	4901	C	E											E			N	1		33,375.52
3090	4901	C	E											E			N	1		171,599.22
3090	4901	C	E											E			N	1		28,317.13
3090	4901	C	E											E			N	1		56,048.78
3090	4901	C	E											E			N	1		69,411.97
3090	4901	C	E											E			N	1		135,282.59
3090	4901	C	E											E			N	1		29,973.21
3090	4901	C	E											E			N	1		10,000.00
Sub-Total, 3090																				**341,971,982.30**
3100, Obligated balance, end of year (net)																				========== 341,971,982.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-226,157.41
4011	4802	C	E					DISC				X			E		N	1	N	189,689.42
4011	4902	C	E					DISC				X			E		N		N	1,367,292.60
4011	4902	C	E					DISC				X			E		N		N	108,929.46
4011	4902	C	E					DISC				X			E		N		N	7,659,189.80
4011	4902	C	E					DISC				X			E		N		N	37,243,035.74
4011	4902	C	E					DISC				X			E		N		N	272,602.74
4011	4902	C	E					DISC				X			E		N		N	254,322.64
4011	4902	C	E					DISC				X			E		N		N	1,945,474.23
4011	4902	C	E					DISC				X			E		N		N	77,971,287.18
4011	4902	C	E					DISC				X			E		N		N	1,367,021.78
4011	4902	C	E					DISC				X			E		N		N	86,971.35
4011	4902	C	E					DISC				X			E		N		N	214,468.15
4011	4902	C	E					DISC				X			E		N		N	57,956.23
4011	4982	C	E					DISC				X			E		N		N	94,738.32
Sub-Total, 4011																				**128,606,822.23**
4020, Disc: Total outlays, gross																				========== 128,606,822.23
4033	4222	D	B			X		DISC				X			E		N	1		173,939.35
4033	4222	D	E			X		DISC				X			E		N	1		-86,968.00
4033	4252	D	E			X		DISC				X			E		N			-86,971.35
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-173,939.35
4052	4222	D	E			X		DISC				X			E		N	1		86,968.00
4052	4252	D	E			X		DISC				X			E		N			86,971.35
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 128,606,822.23
4190, Outlays, net (disc. and mand.)																				========== 128,606,822.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,461,715.87
3000	4801	C	B									X			E		N	1		24,000,022.08
3000	4801	C	B									X			E		N	1		1,930,981.97
3000	4801	C	B									X			E		N	1		3,335,800.06
3000	4801	C	B									X			E		N	1		30,410,774.12
3000	4801	C	B									X			E		N	1		955,770.82
3000	4801	C	B									X			E		N	1		2,429,004.13
3000	4801	C	B									X			E		N	1		6,428,191.56
3000	4801	C	B									X			E		N	1		223,389.37
3000	4801	C	B									X			E		N	1		4,041,034.44
3000	4801	C	B									X			E		N	1		1,427,702.91
3000	4801	C	B									X			E		N	1		74,042.98
3000	4801	C	B									X			E		N	1		53,164,433.78
3000	4901	C	B									X			E		N	1		155,031.13
3000	4901	C	B									X			E		N	1		185,990.85
3000	4901	C	B									X			E		N	1		94.83
3000	4901	C	B									X			E		N	1		19,368.78
3000	4901	C	B									X			E		N	1		520,454.03
3000	4901	C	B									X			E		N	1		13,658.55
3000	4901	C	B									X			E		N	1		113.37
3000	4901	C	B									X			E		N	1		1,356,703.49
3000	4901	C	B									X			E		N	1		200,819.95
Sub-Total, 3000																				**135,335,099.07**
3010	4221	D	B			E		DISC				X			E		N	1		-223,389.37
3010	4251	D	B			E		DISC				X			E		N	1		-112,611.63
Sub-Total, 3010																				**-336,001.00**
3020, Obligated balance, start of year (net)																				========== 134,999,098.07
3031	4801	C	B									X			E		N	1		-4,461,715.87
3031	4801	C	B									X			E		N	1		-24,000,022.08
3031	4801	C	B									X			E		N	1		-1,930,981.97
3031	4801	C	B									X			E		N	1		-3,335,800.06
3031	4801	C	B									X			E		N	1		-30,410,774.12
3031	4801	C	B									X			E		N	1		-955,770.82
3031	4801	C	B									X			E		N	1		-2,429,004.13
3031	4801	C	B									X			E		N	1		-6,428,191.56
3031	4801	C	B									X			E		N	1		-223,389.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-4,041,034.44
3031	4801	C	B									X			E		N	1		-1,427,702.91
3031	4801	C	B									X			E		N	1		-74,042.98
3031	4801	C	B									X			E		N	1		-53,164,433.78
3031	4801	C	E									X			E		N	1		625,520.94
3031	4801	C	E									X			E		N	1		1,560,805.66
3031	4801	C	E									X			E		N	1		46,268,796.60
3031	4801	C	E									X			E		N	1		277,802.31
3031	4801	C	E									X			E		N	1		177,653.53
3031	4801	C	E									X			E		N	1		4,890,828.97
3031	4801	C	E									X			E		N	1		74,042.98
3031	4801	C	E									X			E		N	1		1,817,323.73
3031	4801	C	E									X			E		N	1		1,027,530.56
3031	4801	C	E									X			E		N	1		1,324,664.68
3031	4801	C	E									X			E		N	1		6,858,406.13
3031	4801	C	E									X			E		N	1		1,296,137.24
3031	4801	C	E									X			E		N	1		1,589,692.23
3031	4901	C	B									X			E		N	1		-155,031.13
3031	4901	C	B									X			E		N	1		-185,990.85
3031	4901	C	B									X			E		N	1		-94.83
3031	4901	C	B									X			E		N	1		-19,368.78
3031	4901	C	B									X			E		N	1		-520,454.03
3031	4901	C	B									X			E		N	1		-13,658.55
3031	4901	C	B									X			E		N	1		-113.37
3031	4901	C	B									X			E		N	1		-1,356,703.49
3031	4901	C	B									X			E		N	1		-200,819.95
3031	4901	C	E									X			E		N	1		619,623.50
3031	4901	C	E									X			E		N	1		557.80
3031	4901	C	E									X			E		N	1		103,954.01
3031	4901	C	E									X			E		N	1		1,539,864.68
3031	4901	C	E									X			E		N	1		25,083.13
3031	4901	C	E									X			E		N	1		177,750.10
3031	4902	C	E					DISC				X			E		N		N	5,103,640.25
3031	4902	C	E					DISC				X			E		N		N	1,218,312.38
3031	4902	C	E					DISC				X			E		N		N	17,037,756.77
3031	4902	C	E					DISC				X			E		N		N	7,081,628.03
3031	4902	C	E					DISC				X			E		N		N	1,646,938.36
3031	4902	C	E					DISC				X			E		N		N	677,968.51
3031	4902	C	E					DISC				X			E		N		N	25,720,765.10
3031	4902	C	E					DISC				X			E		N		N	2,658,050.69
3031	4902	C	E					DISC				X			E		N		N	653,655.71
3031	4902	C	E					DISC				X			E		N		N	20,652.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	802,181.97
3031	4902	C	E					DISC				X		E			N		N	2,457,509.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-5,103,640.25
3040	4902	C	E					DISC				X		E			N		N	-1,218,312.38
3040	4902	C	E					DISC				X		E			N		N	-17,037,756.77
3040	4902	C	E					DISC				X		E			N		N	-7,081,628.03
3040	4902	C	E					DISC				X		E			N		N	-1,646,938.36
3040	4902	C	E					DISC				X		E			N		N	-677,968.51
3040	4902	C	E					DISC				X		E			N		N	-25,720,765.10
3040	4902	C	E					DISC				X		E			N		N	-2,658,050.69
3040	4902	C	E					DISC				X		E			N		N	-653,655.71
3040	4902	C	E					DISC				X		E			N		N	-20,652.71
3040	4902	C	E					DISC				X		E			N		N	-802,181.97
3040	4902	C	E					DISC				X		E			N		N	-2,457,509.81
Sub-Total, 3040																				**-65,079,060.29**
3051	4221	D	B			E		DISC				X		E			N	1		223,389.37
3051	4221	D	E			E		DISC				X		E			N	1		-177,653.53
3051	4251	D	B			E		DISC				X		E			N	1		112,611.63
3051	4251	D	E			E		DISC				X		E			N	1		-158,347.47
Sub-Total, 3051																				**0.00**
3090	4801	C	E											E			N	1		625,520.94
3090	4801	C	E											E			N	1		1,560,805.66
3090	4801	C	E											E			N	1		46,268,796.60
3090	4801	C	E											E			N	1		277,802.31
3090	4801	C	E											E			N	1		177,653.53
3090	4801	C	E											E			N	1		4,890,828.97
3090	4801	C	E											E			N	1		74,042.98
3090	4801	C	E											E			N	1		1,817,323.73
3090	4801	C	E											E			N	1		1,027,530.56
3090	4801	C	E											E			N	1		1,324,664.68
3090	4801	C	E											E			N	1		6,858,406.13
3090	4801	C	E											E			N	1		1,296,137.24
3090	4801	C	E											E			N	1		1,589,692.23
3090	4901	C	E											E			N	1		619,623.50
3090	4901	C	E											E			N	1		557.80
3090	4901	C	E											E			N	1		103,954.01
3090	4901	C	E											E			N	1		1,539,864.68
3090	4901	C	E											E			N	1		25,083.13

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		177,750.10
Sub-Total, 3090																				**70,256,038.78**
3091	4221	D	E			E		DISC							E		N	1		-177,653.53
3091	4251	D	E			E		DISC							E		N	1		-158,347.47
Sub-Total, 3091																				**-336,001.00**
3100, Obligated balance, end of year (net)																				========== 69,920,037.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,103,640.25
4011	4902	C	E					DISC				X			E		N		N	1,218,312.38
4011	4902	C	E					DISC				X			E		N		N	17,037,756.77
4011	4902	C	E					DISC				X			E		N		N	7,081,628.03
4011	4902	C	E					DISC				X			E		N		N	1,646,938.36
4011	4902	C	E					DISC				X			E		N		N	677,968.51
4011	4902	C	E					DISC				X			E		N		N	25,720,765.10
4011	4902	C	E					DISC				X			E		N		N	2,658,050.69
4011	4902	C	E					DISC				X			E		N		N	653,655.71
4011	4902	C	E					DISC				X			E		N		N	20,652.71
4011	4902	C	E					DISC				X			E		N		N	802,181.97
4011	4902	C	E					DISC				X			E		N		N	2,457,509.81
Sub-Total, 4011																				**65,079,060.29**
4020, Disc: Total outlays, gross																				========== 65,079,060.29
4080, Disc: Outlays, net																				========== 65,079,060.29
4190, Outlays, net (disc. and mand.)																				========== 65,079,060.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		54,264.36
3000	4801	C	B									X			E		N	1		379,970.56
3000	4801	C	B									X			E		N	1		1,201,178.25
3000	4801	C	B									X			E		N	1		3,208,704.30
3000	4801	C	B									X			E		N	1		700,411.36
3000	4801	C	B									X			E		N	1		43,789,037.81
3000	4801	C	B									X			E		N	1		1,038,568.59
3000	4801	C	B									X			E		N	1		1,338,660.15
3000	4801	C	B									X			E		N	1		452,030.39
3000	4801	C	B									X			E		N	1		16,579.72
3000	4901	C	B									X			E		N	1		46,133.65
3000	4901	C	B									X			E		N	1		4,586.02
3000	4901	C	B									X			E		N	1		298.50
3000	4901	C	B									X			E		N	1		732,641.18
	Sub-Total, 3000																			**52,963,064.84**
3020, Obligated balance, start of year (net)																				========== 52,963,064.84
3031	4801	C	B									X			E		N	1		-54,264.36
3031	4801	C	B									X			E		N	1		-379,970.56
3031	4801	C	B									X			E		N	1		-1,201,178.25
3031	4801	C	B									X			E		N	1		-3,208,704.30
3031	4801	C	B									X			E		N	1		-700,411.36
3031	4801	C	B									X			E		N	1		-43,789,037.81
3031	4801	C	B									X			E		N	1		-1,038,568.59
3031	4801	C	B									X			E		N	1		-1,338,660.15
3031	4801	C	B									X			E		N	1		-452,030.39
3031	4801	C	B									X			E		N	1		-16,579.72
3031	4801	C	E									X			E		N	1		3,208,704.30
3031	4801	C	E									X			E		N	1		1,001,746.83
3031	4801	C	E									X			E		N	1		1,018,666.57
3031	4801	C	E									X			E		N	1		1,201,178.25
3031	4801	C	E									X			E		N	1		54,264.36
3031	4801	C	E									X			E		N	1		382,841.06
3031	4801	C	E									X			E		N	1		35,134,904.41
3031	4801	C	E									X			E		N	1		282,558.84
3031	4801	C	E									X			E		N	1		452,030.39
3031	4901	C	B									X			E		N	1		-46,133.65
3031	4901	C	B									X			E		N	1		-4,586.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-298.50
3031	4901	C	B									X		E			N	1		-732,641.18
3031	4901	C	E									X		E			N	1		48,398.79
3031	4901	C	E									X		E			N	1		298.50
3031	4901	C	E									X		E			N	1		31,200.44
3031	4902	C	E					DISC				X		E			N		N	317,728.44
3031	4902	C	E					DISC				X		E			N		N	9,386,774.58
3031	4902	C	E					DISC				X		E			N		N	16,579.72
3031	4902	D	E					DISC				X		E			N		N	-2,870.50
3031	4902	C	E					DISC				X		E			N		N	391,238.10
3031	4902	C	E					DISC				X		E			N		N	36,821.76
3031	4981	C	E									X		E			N			81.93
Sub-Total, 3031																				**81.93**
3040	4902	C	E					DISC				X		E			N		N	-317,728.44
3040	4902	C	E					DISC				X		E			N		N	-9,386,774.58
3040	4902	C	E					DISC				X		E			N		N	-16,579.72
3040	4902	D	E					DISC				X		E			N		N	2,870.50
3040	4902	C	E					DISC				X		E			N		N	-391,238.10
3040	4902	C	E					DISC				X		E			N		N	-36,821.76
Sub-Total, 3040																				**-10,146,272.10**
3081	4871	D	E									X		E			N			-20,000.00
3081	4971	D	E									X		E			N			-81.93
Sub-Total, 3081																				**-20,081.93**
3090	4801	C	E											E			N	1		3,208,704.30
3090	4801	C	E											E			N	1		1,001,746.83
3090	4801	C	E											E			N	1		1,018,666.57
3090	4801	C	E											E			N	1		1,201,178.25
3090	4801	C	E											E			N	1		54,264.36
3090	4801	C	E											E			N	1		382,841.06
3090	4801	C	E											E			N	1		35,134,904.41
3090	4801	C	E											E			N	1		282,558.84
3090	4801	C	E											E			N	1		452,030.39
3090	4871	D	E											E			N			-20,000.00
3090	4901	C	E											E			N	1		48,398.79
3090	4901	C	E											E			N	1		298.50
3090	4901	C	E											E			N	1		31,200.44
3090	4971	D	E											E			N			-81.93
3090	4981	C	E											E			N			81.93
Sub-Total, 3090																				**42,796,792.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 42,796,792.74

BA & O, Net

4011	4902	C	E					DISC			X		E		N		N	317,728.44
4011	4902	C	E					DISC			X		E		N		N	9,386,774.58
4011	4902	C	E					DISC			X		E		N		N	16,579.72
4011	4902	D	E					DISC			X		E		N		N	-2,870.50
4011	4902	C	E					DISC			X		E		N		N	391,238.10
4011	4902	C	E					DISC			X		E		N		N	36,821.76
Sub-Total, 4011																		**10,146,272.10**
4020, Disc: Total outlays, gross																		========== 10,146,272.10
4033	4222	D	B			X		DISC			X		E		N	1		498,181.00
4033	4222	D	E			X		DISC			X		E		N	1		-498,181.00
Sub-Total, 4033																		**0.00**
4052	4222	D	B			X		DISC			X		E		N	1		-498,181.00
4052	4222	D	E			X		DISC			X		E		N	1		498,181.00
Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																		========== 10,146,272.10
4190, Outlays, net (disc. and mand.)																		========== 10,146,272.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		869,362.57
3000	4801	C	B									X			E		N	1		811,959.01
3000	4801	C	B									X			E		N	1		277,340.66
3000	4801	C	B									X			E		N	1		3,725,757.52
3000	4801	C	B									X			E		N	1		3,065.65
3000	4801	C	B									X			E		N	1		197,048.04
3000	4801	C	B									X			E		N	1		384,291.82
3000	4801	C	B									X			E		N	1		613,003.66
3000	4801	C	B									X			E		N	1		13,691,566.60
3000	4901	C	B									X			E		N	1		15,616.70
3000	4901	C	B									X			E		N	1		438,788.57
3000	4901	C	B									X			E		N	1		23,914.06
Sub-Total, 3000																				**21,051,714.86**
3010	4221	D	B			E		DISC				X			E		N	1		-2,834.92
3020, Obligated balance, start of year (net)																				========== 21,048,879.94
3031	4801	C	B									X			E		N	1		-869,362.57
3031	4801	C	B									X			E		N	1		-811,959.01
3031	4801	C	B									X			E		N	1		-277,340.66
3031	4801	C	B									X			E		N	1		-3,725,757.52
3031	4801	C	B									X			E		N	1		-3,065.65
3031	4801	C	B									X			E		N	1		-197,048.04
3031	4801	C	B									X			E		N	1		-384,291.82
3031	4801	C	B									X			E		N	1		-613,003.66
3031	4801	C	B									X			E		N	1		-13,691,566.60
3031	4801	C	E									X			E		N	1		197,048.04
3031	4801	C	E									X			E		N	1		494,338.94
3031	4801	C	E									X			E		N	1		3,065.65
3031	4801	C	E									X			E		N	1		3,725,757.52
3031	4801	C	E									X			E		N	1		869,362.57
3031	4801	C	E									X			E		N	1		251,717.05
3031	4801	C	E									X			E		N	1		567,744.65
3031	4801	C	E									X			E		N	1		384,291.82
3031	4801	C	E									X			E		N	1		7,293,398.62
3031	4901	C	B									X			E		N	1		-15,616.70
3031	4901	C	B									X			E		N	1		-438,788.57
3031	4901	C	B									X			E		N	1		-23,914.06
3031	4901	D	E									X			E		N	1		-3.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		34,158.52
3031	4901	C	E									X		E		N	1		1,365.06
3031	4901	D	E									X		E		N	1		-19.60
3031	4902	C	E					DISC				X		E		N		N	118,684.32
3031	4902	C	E					DISC				X		E		N		N	48,172.61
3031	4902	C	E					DISC				X		E		N		N	6,836,960.40
3031	4902	C	E					DISC				X		E		N		N	225,672.54
3031	4981	C	E									X		E		N			3.85
3031	4981	C	E									X		E		N			19.60
Sub-Total, 3031																			**23.45**
3040	4902	C	E					DISC				X		E		N		N	-118,684.32
3040	4902	C	E					DISC				X		E		N		N	-48,172.61
3040	4902	C	E					DISC				X		E		N		N	-6,836,960.40
3040	4902	C	E					DISC				X		E		N		N	-225,672.54
Sub-Total, 3040																			**-7,229,489.87**
3051	4221	D	B			E		DISC				X		E		N	1		2,834.92
3051	4221	D	E			E		DISC				X		E		N	1		-2,834.92
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-91,492.77
3090	4801	C	E											E		N	1		197,048.04
3090	4801	C	E											E		N	1		494,338.94
3090	4801	C	E											E		N	1		3,065.65
3090	4801	C	E											E		N	1		3,725,757.52
3090	4801	C	E											E		N	1		869,362.57
3090	4801	C	E											E		N	1		251,717.05
3090	4801	C	E											E		N	1		567,744.65
3090	4801	C	E											E		N	1		384,291.82
3090	4801	C	E											E		N	1		7,293,398.62
3090	4871	D	E											E		N			-91,492.77
3090	4901	D	E											E		N	1		-3.85
3090	4901	C	E											E		N	1		34,158.52
3090	4901	C	E											E		N	1		1,365.06
3090	4901	D	E											E		N	1		-19.60
3090	4981	C	E											E		N			3.85
3090	4981	C	E											E		N			19.60
Sub-Total, 3090																			**13,730,755.67**
3091	4221	D	E			E		DISC						E		N	1		-2,834.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 13,727,920.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	118,684.32
4011	4902	C	E					DISC				X			E		N		N	48,172.61
4011	4902	C	E					DISC				X			E		N		N	6,836,960.40
4011	4902	C	E					DISC				X			E		N		N	225,672.54
	Sub-Total, 4011																			**7,229,489.87**
4020, Disc: Total outlays, gross																				========== 7,229,489.87
4033	4222	D	B			X		DISC				X			E		N	1		206,742.44
4033	4222	D	E			X		DISC				X			E		N	1		-206,742.44
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-206,742.44
4052	4222	D	E			X		DISC				X			E		N	1		206,742.44
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 7,229,489.87
4190, Outlays, net (disc. and mand.)																				========== 7,229,489.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,201,588.70
3000	4801	C	B									X			E		N	1		0.66
3000	4801	C	B									X			E		N	1		7,348.85
3000	4801	C	B									X			E		N	1		2,838,943.10
3000	4801	C	B									X			E		N	1		11.51
3000	4801	C	B									X			E		N	1		133,011.06
3000	4801	C	B									X			E		N	1		15,341.40
3000	4801	C	B									X			E		N	1		177,014.83
3000	4801	C	B									X			E		N	1		40,765.80
3000	4801	C	B									X			E		N	1		15,041.14
3000	4801	C	B									X			E		N	1		259,717.48
3000	4801	C	B									X			E		N	1		93,771.00
3000	4801	C	B									X			E		N	1		69,794.36
3000	4901	C	B									X			E		N	1		12,789.63
3000	4901	C	B									X			E		N	1		47.00
3000	4901	C	B									X			E		N	1		539.48
3000	4901	C	B									X			E		N	1		337,464.16
3000	4901	C	B									X			E		N	1		74,035.00
3000	4901	C	B									X			E		N	1		8,320.00
Sub-Total, 3000																				**5,285,545.16**
3020, Obligated balance, start of year (net)																				========== 5,285,545.16
3031	4801	C	B									X			E		N	1		-1,201,588.70
3031	4801	C	B									X			E		N	1		-0.66
3031	4801	C	B									X			E		N	1		-7,348.85
3031	4801	C	B									X			E		N	1		-2,838,943.10
3031	4801	C	B									X			E		N	1		-11.51
3031	4801	C	B									X			E		N	1		-133,011.06
3031	4801	C	B									X			E		N	1		-15,341.40
3031	4801	C	B									X			E		N	1		-177,014.83
3031	4801	C	B									X			E		N	1		-40,765.80
3031	4801	C	B									X			E		N	1		-15,041.14
3031	4801	C	B									X			E		N	1		-259,717.48
3031	4801	C	B									X			E		N	1		-93,771.00
3031	4801	C	B									X			E		N	1		-69,794.36
3031	4801	C	E									X			E		N	1		0.66
3031	4801	C	E									X			E		N	1		40,765.80
3031	4801	C	E									X			E		N	1		1,047,021.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		7,348.85
3031	4801	C	E									X		E		N	1		2,061,614.92
3031	4801	C	E									X		E		N	1		11.51
3031	4801	C	E									X		E		N	1		133,011.06
3031	4801	C	E									X		E		N	1		15,341.40
3031	4801	C	E									X		E		N	1		177,014.83
3031	4801	C	E									X		E		N	1		15,041.14
3031	4801	C	E									X		E		N	1		69,794.36
3031	4801	C	E									X		E		N	1		259,717.48
3031	4801	C	E									X		E		N	1		93,771.00
3031	4901	C	B									X		E		N	1		-12,789.63
3031	4901	C	B									X		E		N	1		-47.00
3031	4901	C	B									X		E		N	1		-539.48
3031	4901	C	B									X		E		N	1		-337,464.16
3031	4901	C	B									X		E		N	1		-74,035.00
3031	4901	C	B									X		E		N	1		-8,320.00
3031	4901	C	E									X		E		N	1		47.00
3031	4901	C	E									X		E		N	1		539.48
3031	4902	C	E					DISC				X		E		N		N	167,356.34
3031	4902	C	E					DISC				X		E		N		N	1,114,792.34
3031	4902	C	E					DISC				X		E		N		N	74,035.00
3031	4902	C	E					DISC				X		E		N		N	8,320.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-167,356.34
3040	4902	C	E					DISC				X		E		N		N	-1,114,792.34
3040	4902	C	E					DISC				X		E		N		N	-74,035.00
3040	4902	C	E					DISC				X		E		N		N	-8,320.00
Sub-Total, 3040																			**-1,364,503.68**
3090	4801	C	E											E		N	1		0.66
3090	4801	C	E											E		N	1		40,765.80
3090	4801	C	E											E		N	1		1,047,021.99
3090	4801	C	E											E		N	1		7,348.85
3090	4801	C	E											E		N	1		2,061,614.92
3090	4801	C	E											E		N	1		11.51
3090	4801	C	E											E		N	1		133,011.06
3090	4801	C	E											E		N	1		15,341.40
3090	4801	C	E											E		N	1		177,014.83
3090	4801	C	E											E		N	1		15,041.14
3090	4801	C	E											E		N	1		69,794.36
3090	4801	C	E											E		N	1		259,717.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		93,771.00
3090	4901	C	E											E			N	1		47.00
3090	4901	C	E											E			N	1		539.48
	Sub-Total, 3090																			**3,921,041.48**
3100, Obligated balance, end of year (net)																				========== 3,921,041.48

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	167,356.34
4011	4902	C	E					DISC				X		E			N		N	1,114,792.34
4011	4902	C	E					DISC				X		E			N		N	74,035.00
4011	4902	C	E					DISC				X		E			N		N	8,320.00
	Sub-Total, 4011																			**1,364,503.68**
4020, Disc: Total outlays, gross																				========== 1,364,503.68
4033	4222	D	B			X		DISC				X		E			N	1		39,927.63
4033	4222	D	E			X		DISC				X		E			N	1		-39,927.63
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-39,927.63
4052	4222	D	E			X		DISC				X		E			N	1		39,927.63
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,364,503.68
4190, Outlays, net (disc. and mand.)																				========== 1,364,503.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-20,018.32
0900	4902	C	E					MAND	BAL			X			U		N		N	20,018.32
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		20,018.32
1000	4901	C	B									X			U		N	7		-20,018.32
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		20,018.32
3020, Obligated balance, start of year (net)																				========= 20,018.32
3030	4901	C	B									X			U		N	7		-20,018.32
3030	4902	C	E					MAND	BAL			X			U		N		N	20,018.32
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-20,018.32
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	20,018.32
4110	4902	C	E					MAND	BAL			X			U		N		N	20,018.32
4170, Mand: Outlays, net																				========= 20,018.32
4190, Outlays, net (disc. and mand.)																				========= 20,018.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 773,692,198.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 105,861,155.20

1050, Unob Bal: Unobligated balance (total) ========== 105,861,155.20

1170, BA: Disc: Advance appropriation 791,000,000.00

1180, BA: Disc: Advanced appropriation (total) ========== 791,000,000.00

1900, Budget authority total (disc. and mand.) ========== 791,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 896,861,155.20

1940, Unob Bal: Memo: Unob bal expiring -123,161,940.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,015.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,761,483,591.37
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,018.32
Sub-Total, 3000	**1,761,503,609.69**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-338,835.92
3020, Obligated balance, start of year (net)	========== 1,761,144,755.45
3020, Obligated balance, start of year (net)	========= 20,018.32
Sub-Total, 3020	**1,761,164,773.77**
3030, Ob Bal: Obligations incurred: Unexpired accounts	773,692,198.34
3031, Ob Bal: Obligations incurred: Expired accounts	94,843.70
3040, Ob Bal: Outlays (gross)	-444,635,549.64
3040, Ob Bal: Outlays (gross)	-20,018.32
Sub-Total, 3040	**-444,655,567.96**
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,600,466.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,089,034,617.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-338,835.92
3100, Obligated balance, end of year (net)	========== 2,088,695,781.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 791,000,000.00
4010, Disc: Outlays from new authority	3,622,868.18
4011, Disc: Outlays from balances	441,012,681.46
4020, Disc: Total outlays, gross	========== 444,635,549.64
4070, Disc: Budget authority, net	========== 791,000,000.00
4080, Disc: Outlays, net	========== 444,635,549.64
4101, Mand: Outlays from balances	20,018.32
4110, Mand: Total outlays, gross	20,018.32
4170, Mand: Outlays, net	========= 20,018.32
4180, Budget authority, net (disc. and mand.)	========== 791,000,000.00
4190, Outlays, net (disc. and mand.)	========== 444,635,549.64
4190, Outlays, net (disc. and mand.)	========= 20,018.32
Sub-Total, 4190	**444,655,567.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		97,936,720.39
3020, Obligated balance, start of year (net)																				========== 97,936,720.39
3031	4801	C	B									X			E		N	1		-97,936,720.39
3031	4801	C	E									X			E		N	1		95,394,254.20
3031	4902	C	E					DISC				X			E		N		N	2,542,466.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,542,466.19
3090	4801	C	E												E		N	1		95,394,254.20
3100, Obligated balance, end of year (net)																				========== 95,394,254.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,542,466.19
4020, Disc: Total outlays, gross																				========== 2,542,466.19
4080, Disc: Outlays, net																				========== 2,542,466.19
4190, Outlays, net (disc. and mand.)																				========== 2,542,466.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,379,664.72
0900	4801	C	B									X			U		N	1		-750,910.00
0900	4801	C	B									X			U		N	1		-28,262.10
0900	4801	C	E									X			U		N	1		462,510.00
0900	4801	C	E									X			U		N	1		2,810,475.72
0900	4801	C	E									X			U		N	1		28,262.10
0900	4901	C	B									X			U		N	1		-5,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	569,189.00
0900	4902	C	E					DISC	BAL			X			U		N		N	293,400.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,795,906.43
1000	4801	C	B									X			U		N	1		-3,379,664.72
1000	4801	C	B									X			U		N	1		-750,910.00
1000	4801	C	B									X			U		N	1		-28,262.10
1000	4901	C	B									X			U		N	1		-5,000.00
Sub-Total, 1000																				**2,632,069.61**
1050, Unob Bal: Unobligated balance (total)																				========== 2,632,069.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,632,069.61
1941	4510	C	E		A										U		N	1		2,632,069.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,379,664.72
3000	4801	C	B									X			U		N	1		750,910.00
3000	4801	C	B									X			U		N	1		28,262.10
3000	4901	C	B									X			U		N	1		5,000.00
Sub-Total, 3000																				**4,163,836.82**
3020, Obligated balance, start of year (net)																				==========
																				4,163,836.82
3030	4801	C	B									X			U		N	1		-3,379,664.72
3030	4801	C	B									X			U		N	1		-750,910.00
3030	4801	C	B									X			U		N	1		-28,262.10
3030	4801	C	E									X			U		N	1		462,510.00
3030	4801	C	E									X			U		N	1		2,810,475.72
3030	4801	C	E									X			U		N	1		28,262.10
3030	4901	C	B									X			U		N	1		-5,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	569,189.00
3030	4902	C	E					DISC	BAL			X			U		N		N	293,400.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-569,189.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-293,400.00
Sub-Total, 3040																				**-862,589.00**
3090	4801	C	E												U		N	1		462,510.00
3090	4801	C	E												U		N	1		2,810,475.72
3090	4801	C	E												U		N	1		28,262.10
Sub-Total, 3090																				**3,301,247.82**
3100, Obligated balance, end of year (net)																				==========
																				3,301,247.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	569,189.00
4011	4902	C	E					DISC	BAL			X			U		N		N	293,400.00
	Sub-Total, 4011																			**862,589.00**
4020, Disc: Total outlays, gross																				========== 862,589.00
4080, Disc: Outlays, net																				========== 862,589.00
4190, Outlays, net (disc. and mand.)																				========== 862,589.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		96,821.41
Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,687,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,687,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,687,000.00
1940	4510	C	E		A										U		Y	1		-9,590,130.00
1940	4610	C	E		A										U		Y	1		-48.59
Sub-Total, 1940																				**-9,590,178.59**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		96,821.41
3090	4801	C	E												U		Y	1		96,821.41
3100, Obligated balance, end of year (net)																				========= 96,821.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		98,495.22
0900	4801	C	E									X			U		Y	1		262,548.00
0900	4801	C	E									X			U		Y	1		44,442,073.35
0900	4801	C	E									X			U		Y	1		82,078.20
0900	4901	C	E									X			U		Y	1		6,638.65
0900	4902	C	E					MAND				X			U		Y		N	721,692.00
0900	4902	C	E					DISC				X			U		Y		N	3.82
Sub-Total, 0900																				**45,613,529.24**

Budgetary Resources

1012	4191	D	E							91	0201	X			U		Y			125,245,530.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				125,245,530.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,244,478,000.00
1134	4395	C	E	P				DISC				X			U		Y			-1,291,248,194.00
1160, BA: Disc: Appropriation (total)																				==========
																				953,229,806.00
1200	4119	D	E	P				MAND				X			U		Y	1		485,000,000.00
1260, BA: Mand: Appropriations (total)																				==========
																				485,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				1,438,229,806.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,563,475,336.00
1940	4510	C	E		A										U		Y	1		-1,509,708,272.18
1940	4610	C	E		A										U		Y	1		-3,952,045.66
1940	4700	C	E		A										U		Y	1		-4,201,488.92
Sub-Total, 1940																				**-1,517,861,806.76**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		98,495.22
3030	4801	C	E									X			U		Y	1		262,548.00
3030	4801	C	E									X			U		Y	1		44,442,073.35
3030	4801	C	E									X			U		Y	1		82,078.20
3030	4901	C	E									X			U		Y	1		6,638.65
3030	4902	C	E					MAND				X			U		Y		N	721,692.00
3030	4902	C	E					DISC				X			U		Y		N	3.82
Sub-Total, 3030																				**45,613,529.24**
3040	4902	C	E					MAND				X			U		Y		N	-721,692.00
3040	4902	C	E					DISC				X			U		Y		N	-3.82
Sub-Total, 3040																				**-721,695.82**
3090	4801	C	E												U		Y	1		98,495.22
3090	4801	C	E												U		Y	1		262,548.00
3090	4801	C	E												U		Y	1		44,442,073.35
3090	4801	C	E												U		Y	1		82,078.20
3090	4901	C	E												U		Y	1		6,638.65
Sub-Total, 3090																				**44,891,833.42**
3100, Obligated balance, end of year (net)																				========== 44,891,833.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 953,229,806.00
4010	4902	C	E					DISC				X			U		Y		N	3.82
4020, Disc: Total outlays, gross																				====== 3.82
4070, Disc: Budget authority, net																				========== 953,229,806.00
4080, Disc: Outlays, net																				====== 3.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 485,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	721,692.00
4110	4902	C	E					MAND				X		U			Y		N	721,692.00
4160, Mand: Budget authority, net																				========== 485,000,000.00
4170, Mand: Outlays, net																				========== 721,692.00
4180, Budget authority, net (disc. and mand.)																				========== 1,438,229,806.00
4190, Outlays, net (disc. and mand.)																				========== 721,695.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,131,408.44
3000	4901	C	B									X			E		N	1		8,436.82
Sub-Total, 3000																				**9,139,845.26**
3020, Obligated balance, start of year (net)																				========== 9,139,845.26
3031	4801	C	B									X			E		N	1		-9,131,408.44
3031	4801	C	E									X			E		N	1		7,409,693.46
3031	4901	C	B									X			E		N	1		-8,436.82
3031	4902	C	E					DISC				X			E		N		N	1,730,151.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,730,151.80
3090	4801	C	E												E		N	1		7,409,693.46
3100, Obligated balance, end of year (net)																				========== 7,409,693.46

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,730,151.80
4020, Disc: Total outlays, gross																				========== 1,730,151.80
4080, Disc: Outlays, net																				========== 1,730,151.80
4190, Outlays, net (disc. and mand.)																				========== 1,730,151.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,092,000.00
3000	4801	C	B									X			E		N	1		472,758.00
3000	4801	C	B									X			E		N	1		696,392,081.47
3000	4801	C	B									X			E		N	1		319,842,563.86
3000	4801	C	B									X			E		N	1		31,283,021.32
3000	4801	C	B									X			E		N	1		30,117,417.00
3000	4801	C	B									X			E		N	1		3,000,000.00
3000	4801	C	B									X			E		N	1		977,000.00
3000	4801	C	B									X			E		N	1		16,034,000.00
3000	4801	C	B									X			E		N	1		10,498,233.22
3000	4801	C	B									X			E		N	1		9,988,413.39
3000	4801	C	B									X			E		N	1		5,999,999.39
3000	4801	C	B									X			E		N	1		999,999.12
3000	4801	C	B									X			E		N	1		749,999.09
3000	4801	C	B									X			E		N	1		28,665,228.21
3000	4801	C	B									X			E		N	1		13,726,767.65
3000	4801	C	B									X			E		N	1		1,092,000.00
3000	4801	C	B									X			E		N	1		11,404,928.19
3000	4801	C	B									X			E		N	1		85,000,000.00
3000	4801	C	B									X			E		N	1		42,742,336.56
3000	4801	C	B									X			E		N	1		38,297,845.86
3000	4801	C	B									X			E		N	1		83,998,890.32
3000	4801	C	B									X			E		N	1		30,169,000.00
3000	4801	C	B									X			E		N	1		10,998,520.38
3000	4801	C	B									X			E		N	1		4,992,895.00
3000	4801	C	B									X			E		N	1		143,744,348.47
3000	4801	C	B									X			E		N	1		30,000,000.00
3000	4801	C	B									X			E		N	1		6,755,000.00
3000	4801	C	B									X			E		N	1		10,801,000.00
3000	4801	C	B									X			E		N	1		2,648,460.91
3000	4801	C	B									X			E		N	1		2,734,924.91
3000	4801	C	B									X			E		N	1		9,503,000.00
3000	4801	C	B									X			E		N	1		1,945,000.00
3000	4801	C	B									X			E		N	1		98,153,430.11
3000	4801	C	B									X			E		N	1		266,586,000.00
3000	4801	C	B									X			E		N	1		14,586,355.49
3000	4801	C	B									X			E		N	1		7,988,634.33
3000	4801	C	B									X			E		N	1		61,425,000.00
3000	4801	C	B									X			E		N	1		1,027,702.00
3000	4801	C	B									X			E		N	1		1,159,165.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		117,289,279.80
3000	4801	C	B									X		E			N	1		11,499,999.78
3000	4801	C	B									X		E			N	1		103,944,960.87
3000	4801	C	B									X		E			N	1		9,409,982.34
3000	4901	C	B									X		E			N	1		43,380.15
3000	4901	C	B									X		E			N	1		50,907.27
3000	4901	C	B									X		E			N	1		373,528.41
3000	4901	C	B									X		E			N	1		165,397.70
3000	4901	C	B									X		E			N	1		405,793.98
3000	4901	C	B									X		E			N	1		165,750.00
3000	4901	C	B									X		E			N	1		8,930.00
3000	4901	C	B									X		E			N	1		133,347,165.97
3000	4901	C	B									X		E			N	1		44,248.00
3000	4901	C	B									X		E			N	1		72,956.37
3000	4901	C	B									X		E			N	1		9,931.96
	Sub-Total, 3000																			**2,514,426,132.62**
3020, Obligated balance, start of year (net)																				==========
																				2,514,426,132.62
3031	4801	C	B									X		E			N	1		-1,092,000.00
3031	4801	C	B									X		E			N	1		-472,758.00
3031	4801	C	B									X		E			N	1		-696,392,081.47
3031	4801	C	B									X		E			N	1		-319,842,563.86
3031	4801	C	B									X		E			N	1		-31,283,021.32
3031	4801	C	B									X		E			N	1		-30,117,417.00
3031	4801	C	B									X		E			N	1		-3,000,000.00
3031	4801	C	B									X		E			N	1		-977,000.00
3031	4801	C	B									X		E			N	1		-16,034,000.00
3031	4801	C	B									X		E			N	1		-10,498,233.22
3031	4801	C	B									X		E			N	1		-9,988,413.39
3031	4801	C	B									X		E			N	1		-5,999,999.39
3031	4801	C	B									X		E			N	1		-999,999.12
3031	4801	C	B									X		E			N	1		-749,999.09
3031	4801	C	B									X		E			N	1		-28,665,228.21
3031	4801	C	B									X		E			N	1		-13,726,767.65
3031	4801	C	B									X		E			N	1		-1,092,000.00
3031	4801	C	B									X		E			N	1		-11,404,928.19
3031	4801	C	B									X		E			N	1		-85,000,000.00
3031	4801	C	B									X		E			N	1		-42,742,336.56
3031	4801	C	B									X		E			N	1		-38,297,845.86
3031	4801	C	B									X		E			N	1		-83,998,890.32

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-30,169,000.00
3031	4801	C	B									X			E		N	1		-10,998,520.38
3031	4801	C	B									X			E		N	1		-4,992,895.00
3031	4801	C	B									X			E		N	1		-143,744,348.47
3031	4801	C	B									X			E		N	1		-30,000,000.00
3031	4801	C	B									X			E		N	1		-6,755,000.00
3031	4801	C	B									X			E		N	1		-10,801,000.00
3031	4801	C	B									X			E		N	1		-2,648,460.91
3031	4801	C	B									X			E		N	1		-2,734,924.91
3031	4801	C	B									X			E		N	1		-9,503,000.00
3031	4801	C	B									X			E		N	1		-1,945,000.00
3031	4801	C	B									X			E		N	1		-98,153,430.11
3031	4801	C	B									X			E		N	1		-266,586,000.00
3031	4801	C	B									X			E		N	1		-14,586,355.49
3031	4801	C	B									X			E		N	1		-7,988,634.33
3031	4801	C	B									X			E		N	1		-61,425,000.00
3031	4801	C	B									X			E		N	1		-1,027,702.00
3031	4801	C	B									X			E		N	1		-1,159,165.77
3031	4801	C	B									X			E		N	1		-117,289,279.80
3031	4801	C	B									X			E		N	1		-11,499,999.78
3031	4801	C	B									X			E		N	1		-103,944,960.87
3031	4801	C	B									X			E		N	1		-9,409,982.34
3031	4801	C	E									X			E		N	1		87,231,688.19
3031	4801	C	E									X			E		N	1		1,092,000.00
3031	4801	C	E									X			E		N	1		15,003,433.42
3031	4801	C	E									X			E		N	1		615,314.75
3031	4801	C	E									X			E		N	1		7,607,193.98
3031	4801	C	E									X			E		N	1		28,062,436.30
3031	4801	C	E									X			E		N	1		19,103,290.15
3031	4801	C	E									X			E		N	1		6,769,307.98
3031	4801	C	E									X			E		N	1		6,701,971.59
3031	4801	C	E									X			E		N	1		3,000,000.00
3031	4801	C	E									X			E		N	1		467,623.57
3031	4801	C	E									X			E		N	1		42,127,010.51
3031	4801	C	E									X			E		N	1		1,063,234.28
3031	4801	C	E									X			E		N	1		80,273,085.24
3031	4801	C	E									X			E		N	1		1,157,468.83
3031	4801	C	E									X			E		N	1		75,892,781.08
3031	4801	C	E									X			E		N	1		300,028,099.76
3031	4801	C	E									X			E		N	1		18,020,954.05
3031	4801	C	E									X			E		N	1		706,311,057.17
3031	4801	C	E									X			E		N	1		749,061.47

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		999,457.13
3031	4801	C	E									X			E		N	1		5,952,575.83
3031	4801	C	E									X			E		N	1		9,752,666.13
3031	4801	C	E									X			E		N	1		137,758,435.53
3031	4801	C	E									X			E		N	1		1,027,702.00
3031	4801	C	E									X			E		N	1		2,696,112.37
3031	4801	C	E									X			E		N	1		10,561,353.80
3031	4801	C	E									X			E		N	1		28,741,681.10
3031	4801	C	E									X			E		N	1		10,297,154.29
3031	4801	C	E									X			E		N	1		4,992,895.00
3031	4801	C	E									X			E		N	1		10,728,706.56
3031	4801	C	E									X			E		N	1		2,629,149.58
3031	4801	C	E									X			E		N	1		1,833,297.74
3031	4801	C	E									X			E		N	1		13,651,581.68
3031	4801	C	E									X			E		N	1		10,912,903.64
3031	4801	C	E									X			E		N	1		37,436,290.92
3031	4801	C	E									X			E		N	1		9,354,227.16
3031	4801	C	E									X			E		N	1		258,908,620.55
3031	4801	C	E									X			E		N	1		14,299,371.88
3031	4801	C	E									X			E		N	1		28,369,681.27
3031	4801	C	E									X			E		N	1		79,675,503.36
3031	4801	C	E									X			E		N	1		113,048,815.16
3031	4801	C	E									X			E		N	1		11,486,144.40
3031	4801	C	E									X			E		N	1		54,013,698.02
3031	4901	C	B									X			E		N	1		-43,380.15
3031	4901	C	B									X			E		N	1		-50,907.27
3031	4901	C	B									X			E		N	1		-373,528.41
3031	4901	C	B									X			E		N	1		-165,397.70
3031	4901	C	B									X			E		N	1		-405,793.98
3031	4901	C	B									X			E		N	1		-165,750.00
3031	4901	C	B									X			E		N	1		-8,930.00
3031	4901	C	B									X			E		N	1		-133,347,165.97
3031	4901	C	B									X			E		N	1		-44,248.00
3031	4901	C	B									X			E		N	1		-72,956.37
3031	4901	C	B									X			E		N	1		-9,931.96
3031	4901	C	E									X			E		N	1		28,645.00
3031	4901	C	E									X			E		N	1		10,811.85
3031	4901	C	E									X			E		N	1		11,387.75
3031	4901	C	E									X			E		N	1		17,109.12
3031	4901	C	E									X			E		N	1		12,660.00
3031	4901	C	E									X			E		N	1		5,653.04
3031	4901	C	E									X			E		N	1		85,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		2,300.00
3031	4901	C	E									X			E		N	1		1,700.00
3031	4901	C	E									X			E		N	1		87,976.95
3031	4901	C	E									X			E		N	1		697,953.84
3031	4901	C	E									X			E		N	1		545,029.03
3031	4901	C	E									X			E		N	1		15,200.00
3031	4901	C	E									X			E		N	1		544,559.87
3031	4901	C	E									X			E		N	1		16,904.34
3031	4902	C	E					DISC				X			E		N		N	38,812.54
3031	4902	C	E					DISC				X			E		N		N	286,983.61
3031	4902	C	E					DISC				X			E		N		N	4,311,999.21
3031	4902	C	E					DISC				X			E		N		N	1,799,318.73
3031	4902	C	E					DISC				X			E		N		N	7,132,819.58
3031	4902	C	E					DISC				X			E		N		N	148,772.84
3031	4902	C	E					MAND				X			E		N		N	6,031,167.17
3031	4902	C	E					DISC				X			E		N		N	7,411,301.98
3031	4902	C	E					MAND				X			E		N		N	501,956.51
3031	4902	C	E					DISC				X			E		N		N	239,646.20
3031	4902	C	E					DISC				X			E		N		N	19,311.33
3031	4902	C	E					MAND				X			E		N		N	1,258,318.90
3031	4902	C	E					DISC				X			E		N		N	269,813.82
3031	4902	C	E					DISC				X			E		N		N	541.99
3031	4902	C	E					DISC				X			E		N		N	47,423.56
3031	4902	C	E					DISC				X			E		N		N	235,747.26
3031	4902	C	E					DISC				X			E		N		N	361,685.25
3031	4902	C	E					DISC				X			E		N		N	641,597.08
3031	4902	C	E					DISC				X			E		N		N	937.62
3031	4902	C	E					DISC				X			E		N		N	1,219,326.35
3031	4902	C	E					MAND				X			E		N		N	13,855.38
3031	4902	C	E					MAND				X			E		N		N	4,641,437.25
3031	4902	C	E					MAND				X			E		N		N	75,185.97
3031	4902	C	E					DISC				X			E		N		N	1,030,566.58
3031	4902	C	E					DISC				X			E		N		N	122,883,161.24
3031	4902	C	E					DISC				X			E		N		N	22,653,783.01
3031	4902	C	E					DISC				X			E		N		N	201,078.93
3031	4902	C	E					DISC				X			E		N		N	1,696.94
3031	4902	C	E					DISC				X			E		N		N	5,134.43
3031	4902	C	E					DISC				X			E		N		N	850,743.09
3031	4902	C	E					DISC				X			E		N		N	16,769,324.71
3031	4902	C	E					DISC				X			E		N		N	1,844,736.36
3031	4902	C	E					DISC				X			E		N		N	111,702.26
3031	4902	C	E					DISC				X			E		N		N	120.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	51,328.41
3031	4902	C	E					MAND				X		E			N		N	10,929,825.62
3031	4902	C	E					DISC				X		E			N		N	19,281,907.96
3031	4902	C	E					DISC				X		E			N		N	12,345,481.17
3031	4902	C	E					DISC				X		E			N		N	2,048,710.70
3031	4902	C	E					DISC				X		E			N		N	4,240,464.64
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-38,812.54
3040	4902	C	E					DISC				X		E			N		N	-286,983.61
3040	4902	C	E					DISC				X		E			N		N	-4,311,999.21
3040	4902	C	E					DISC				X		E			N		N	-1,799,318.73
3040	4902	C	E					DISC				X		E			N		N	-7,132,819.58
3040	4902	C	E					DISC				X		E			N		N	-148,772.84
3040	4902	C	E					MAND				X		E			N		N	-6,031,167.17
3040	4902	C	E					DISC				X		E			N		N	-7,411,301.98
3040	4902	C	E					MAND				X		E			N		N	-501,956.51
3040	4902	C	E					DISC				X		E			N		N	-239,646.20
3040	4902	C	E					DISC				X		E			N		N	-19,311.33
3040	4902	C	E					MAND				X		E			N		N	-1,258,318.90
3040	4902	C	E					DISC				X		E			N		N	-269,813.82
3040	4902	C	E					DISC				X		E			N		N	-541.99
3040	4902	C	E					DISC				X		E			N		N	-47,423.56
3040	4902	C	E					DISC				X		E			N		N	-235,747.26
3040	4902	C	E					DISC				X		E			N		N	-361,685.25
3040	4902	C	E					DISC				X		E			N		N	-641,597.08
3040	4902	C	E					DISC				X		E			N		N	-937.62
3040	4902	C	E					DISC				X		E			N		N	-1,219,326.35
3040	4902	C	E					MAND				X		E			N		N	-13,855.38
3040	4902	C	E					MAND				X		E			N		N	-4,641,437.25
3040	4902	C	E					MAND				X		E			N		N	-75,185.97
3040	4902	C	E					DISC				X		E			N		N	-1,030,566.58
3040	4902	C	E					DISC				X		E			N		N	-122,883,161.24
3040	4902	C	E					DISC				X		E			N		N	-22,653,783.01
3040	4902	C	E					DISC				X		E			N		N	-201,078.93
3040	4902	C	E					DISC				X		E			N		N	-1,696.94
3040	4902	C	E					DISC				X		E			N		N	-5,134.43
3040	4902	C	E					DISC				X		E			N		N	-850,743.09
3040	4902	C	E					DISC				X		E			N		N	-16,769,324.71
3040	4902	C	E					DISC				X		E			N		N	-1,844,736.36
3040	4902	C	E					DISC				X		E			N		N	-111,702.26
3040	4902	C	E					DISC				X		E			N		N	-120.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-51,328.41
3040	4902	C	E					MAND				X		E		N		N	-10,929,825.62
3040	4902	C	E					DISC				X		E		N		N	-19,281,907.96
3040	4902	C	E					DISC				X		E		N		N	-12,345,481.17
3040	4902	C	E					DISC				X		E		N		N	-2,048,710.70
3040	4902	C	E					DISC				X		E		N		N	-4,240,464.64
Sub-Total, 3040																			**-251,937,726.90**
3090	4801	C	E											E		N	1		87,231,688.19
3090	4801	C	E											E		N	1		1,092,000.00
3090	4801	C	E											E		N	1		15,003,433.42
3090	4801	C	E											E		N	1		615,314.75
3090	4801	C	E											E		N	1		7,607,193.98
3090	4801	C	E											E		N	1		28,062,436.30
3090	4801	C	E											E		N	1		19,103,290.15
3090	4801	C	E											E		N	1		6,769,307.98
3090	4801	C	E											E		N	1		6,701,971.59
3090	4801	C	E											E		N	1		3,000,000.00
3090	4801	C	E											E		N	1		467,623.57
3090	4801	C	E											E		N	1		42,127,010.51
3090	4801	C	E											E		N	1		1,063,234.28
3090	4801	C	E											E		N	1		80,273,085.24
3090	4801	C	E											E		N	1		1,157,468.83
3090	4801	C	E											E		N	1		75,892,781.08
3090	4801	C	E											E		N	1		300,028,099.76
3090	4801	C	E											E		N	1		18,020,954.05
3090	4801	C	E											E		N	1		706,311,057.17
3090	4801	C	E											E		N	1		749,061.47
3090	4801	C	E											E		N	1		999,457.13
3090	4801	C	E											E		N	1		5,952,575.83
3090	4801	C	E											E		N	1		9,752,666.13
3090	4801	C	E											E		N	1		137,758,435.53
3090	4801	C	E											E		N	1		1,027,702.00
3090	4801	C	E											E		N	1		2,696,112.37
3090	4801	C	E											E		N	1		10,561,353.80
3090	4801	C	E											E		N	1		28,741,681.10
3090	4801	C	E											E		N	1		10,297,154.29
3090	4801	C	E											E		N	1		4,992,895.00
3090	4801	C	E											E		N	1		10,728,706.56
3090	4801	C	E											E		N	1		2,629,149.58
3090	4801	C	E											E		N	1		1,833,297.74
3090	4801	C	E											E		N	1		13,651,581.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		10,912,903.64
3090	4801	C	E												E		N	1		37,436,290.92
3090	4801	C	E												E		N	1		9,354,227.16
3090	4801	C	E												E		N	1		258,908,620.55
3090	4801	C	E												E		N	1		14,299,371.88
3090	4801	C	E												E		N	1		28,369,681.27
3090	4801	C	E												E		N	1		79,675,503.36
3090	4801	C	E												E		N	1		113,048,815.16
3090	4801	C	E												E		N	1		11,486,144.40
3090	4801	C	E												E		N	1		54,013,698.02
3090	4901	C	E												E		N	1		28,645.00
3090	4901	C	E												E		N	1		10,811.85
3090	4901	C	E												E		N	1		11,387.75
3090	4901	C	E												E		N	1		17,109.12
3090	4901	C	E												E		N	1		12,660.00
3090	4901	C	E												E		N	1		5,653.04
3090	4901	C	E												E		N	1		85,477.51
3090	4901	C	E												E		N	1		2,300.00
3090	4901	C	E												E		N	1		1,700.00
3090	4901	C	E												E		N	1		87,976.95
3090	4901	C	E												E		N	1		697,953.84
3090	4901	C	E												E		N	1		545,029.03
3090	4901	C	E												E		N	1		15,200.00
3090	4901	C	E												E		N	1		544,559.87
3090	4901	C	E												E		N	1		16,904.34
Sub-Total, 3090																				**2,262,488,405.72**
3100, Obligated balance, end of year (net)																				========== 2,262,488,405.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	38,812.54
4011	4902	C	E					DISC				X			E		N		N	286,983.61
4011	4902	C	E					DISC				X			E		N		N	4,311,999.21
4011	4902	C	E					DISC				X			E		N		N	1,799,318.73
4011	4902	C	E					DISC				X			E		N		N	7,132,819.58
4011	4902	C	E					DISC				X			E		N		N	148,772.84
4011	4902	C	E					DISC				X			E		N		N	7,411,301.98
4011	4902	C	E					DISC				X			E		N		N	239,646.20
4011	4902	C	E					DISC				X			E		N		N	19,311.33
4011	4902	C	E					DISC				X			E		N		N	269,813.82
4011	4902	C	E					DISC				X			E		N		N	541.99
4011	4902	C	E					DISC				X			E		N		N	47,423.56
4011	4902	C	E					DISC				X			E		N		N	235,747.26
4011	4902	C	E					DISC				X			E		N		N	361,685.25
4011	4902	C	E					DISC				X			E		N		N	641,597.08
4011	4902	C	E					DISC				X			E		N		N	937.62
4011	4902	C	E					DISC				X			E		N		N	1,219,326.35
4011	4902	C	E					DISC				X			E		N		N	1,030,566.58
4011	4902	C	E					DISC				X			E		N		N	122,883,161.24
4011	4902	C	E					DISC				X			E		N		N	22,653,783.01
4011	4902	C	E					DISC				X			E		N		N	201,078.93
4011	4902	C	E					DISC				X			E		N		N	1,696.94
4011	4902	C	E					DISC				X			E		N		N	5,134.43
4011	4902	C	E					DISC				X			E		N		N	850,743.09
4011	4902	C	E					DISC				X			E		N		N	16,769,324.71
4011	4902	C	E					DISC				X			E		N		N	1,844,736.36
4011	4902	C	E					DISC				X			E		N		N	111,702.26
4011	4902	C	E					DISC				X			E		N		N	120.72
4011	4902	C	E					DISC				X			E		N		N	51,328.41
4011	4902	C	E					DISC				X			E		N		N	19,281,907.96
4011	4902	C	E					DISC				X			E		N		N	12,345,481.17
4011	4902	C	E					DISC				X			E		N		N	2,048,710.70
4011	4902	C	E					DISC				X			E		N		N	4,240,464.64
	Sub-Total, 4011																			**228,485,980.10**
	4020, Disc: Total outlays, gross																			========== 228,485,980.10
	4080, Disc: Outlays, net																			========== 228,485,980.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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4101	4902	C	E					MAND				X			E		N		N	6,031,167.17
4101	4902	C	E					MAND				X			E		N		N	501,956.51
4101	4902	C	E					MAND				X			E		N		N	1,258,318.90
4101	4902	C	E					MAND				X			E		N		N	13,855.38
4101	4902	C	E					MAND				X			E		N		N	4,641,437.25
4101	4902	C	E					MAND				X			E		N		N	75,185.97
4101	4902	C	E					MAND				X			E		N		N	10,929,825.62
Sub-Total, 4101																				**23,451,746.80**
4110	4902	C	E					MAND				X			E		N		N	6,031,167.17
4110	4902	C	E					MAND				X			E		N		N	501,956.51
4110	4902	C	E					MAND				X			E		N		N	1,258,318.90
4110	4902	C	E					MAND				X			E		N		N	13,855.38
4110	4902	C	E					MAND				X			E		N		N	4,641,437.25
4110	4902	C	E					MAND				X			E		N		N	75,185.97
4110	4902	C	E					MAND				X			E		N		N	10,929,825.62
Sub-Total, 4110																				**23,451,746.80**
4170, Mand: Outlays, net																				========== 23,451,746.80
4190, Outlays, net (disc. and mand.)																				========== 251,937,726.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,967,687.62
3000	4801	C	B									X			E		N	1		5,431,907.83
3000	4901	C	B									X			E		N	1		6,713.61
3000	4901	C	B									X			E		N	1		23,780.11
Sub-Total, 3000																				**7,430,089.17**
3020, Obligated balance, start of year (net)																				==========
																				7,430,089.17
3031	4801	C	B									X			E		N	1		-1,967,687.62
3031	4801	C	B									X			E		N	1		-5,431,907.83
3031	4801	C	E									X			E		N	1		1,478,783.24
3031	4801	C	E									X			E		N	1		3,817,827.88
3031	4901	C	B									X			E		N	1		-6,713.61
3031	4901	C	B									X			E		N	1		-23,780.11
3031	4902	C	E					DISC				X			E		N		N	1,620,793.56
3031	4902	C	E					DISC				X			E		N		N	512,684.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,620,793.56
3040	4902	C	E					DISC				X			E		N		N	-512,684.49
Sub-Total, 3040																				**-2,133,478.05**
3090	4801	C	E												E		N	1		1,478,783.24
3090	4801	C	E												E		N	1		3,817,827.88
Sub-Total, 3090																				**5,296,611.12**
3100, Obligated balance, end of year (net)																				==========
																				5,296,611.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,620,793.56
4011	4902	C	E					DISC				X			E		N		N	512,684.49
Sub-Total, 4011																				**2,133,478.05**
4020, Disc: Total outlays, gross																				========== 2,133,478.05
4080, Disc: Outlays, net																				========== 2,133,478.05
4190, Outlays, net (disc. and mand.)																				========== 2,133,478.05

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,161,658.55
3000	4801	C	B									X			E		N	1		5,284,894.62
3000	4801	C	B									X			E		N	1		609,000.00
3000	4801	C	B									X			E		N	1		6,373,313.93
3000	4801	C	B									X			E		N	1		1,477,790.25
3000	4801	C	B									X			E		N	1		2,575,148.30
3000	4801	C	B									X			E		N	1		3,006,879.43
3000	4801	C	B									X			E		N	1		37,471,155.45
3000	4801	C	B									X			E		N	1		381,162.26
3000	4801	C	B									X			E		N	1		18,902,887.97
3000	4801	C	B									X			E		N	1		59,175,754.91
3000	4801	C	B									X			E		N	1		3,972,868.67
3000	4801	C	B									X			E		N	1		30,344,821.25
3000	4801	C	B									X			E		N	1		1,369,641.99
3000	4801	C	B									X			E		N	1		1,001,451.00
3000	4801	C	B									X			E		N	1		818,151.84
3000	4801	C	B									X			E		N	1		118,918,106.89
3000	4801	C	B									X			E		N	1		30,829,624.43
3000	4801	C	B									X			E		N	1		110,925.77
3000	4801	C	B									X			E		N	1		14,597,543.86
3000	4801	C	B									X			E		N	1		42,818,150.36
3000	4801	C	B									X			E		N	1		4,972,110.33
3000	4801	C	B									X			E		N	1		2,983,519.65
3000	4801	C	B									X			E		N	1		4,701,924.26
3000	4801	C	B									X			E		N	1		109,719,285.50
3000	4801	C	B									X			E		N	1		2,803,756.81
3000	4801	C	B									X			E		N	1		36,380,761.93
3000	4801	C	B									X			E		N	1		4,852,409.45
3000	4801	C	B									X			E		N	1		1,672,636.51
3000	4801	C	B									X			E		N	1		8,069,945.26
3000	4801	C	B									X			E		N	1		50,997,973.24
3000	4801	C	B									X			E		N	1		110,213,743.33
3000	4801	C	B									X			E		N	1		10,393,906.47
3000	4801	C	B									X			E		N	1		22,328,856.35
3000	4801	C	B									X			E		N	1		29,482,815.22
3000	4801	C	B									X			E		N	1		6,923,526.38
3000	4801	C	B									X			E		N	1		14,301,700.01
3000	4801	C	B									X			E		N	1		10,556,547.52
3000	4901	C	B									X			E		N	1		98,546.87
3000	4901	C	B									X			E		N	1		50,193.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		200,560.49
3000	4901	C	B									X		E			N	1		3,950,924.58
3000	4901	C	B									X		E			N	1		680,494.81
3000	4901	C	B									X		E			N	1		78,830.33
3000	4901	C	B									X		E			N	1		27,628.83
3000	4901	C	B									X		E			N	1		112,294.35
3000	4901	C	B									X		E			N	1		198,338.47
3000	4901	C	B									X		E			N	1		730,053.16
3000	4901	C	B									X		E			N	1		813,726.15
3000	4901	C	B									X		E			N	1		786,011.95
3000	4901	C	B									X		E			N	1		2,871,442.41
3000	4901	C	B									X		E			N	1		49,185.00
3000	4901	C	B									X		E			N	1		94,967.87
3000	4901	C	B									X		E			N	1		659,013.68
3000	4901	C	B									X		E			N	1		844,688.81
3000	4901	C	B									X		E			N	1		108,548.80
3000	4901	C	B									X		E			N	1		80,619.46
3000	4901	C	B									X		E			N	1		245,020.42
3000	4901	C	B									X		E			N	1		98,813.75
3000	4901	C	B									X		E			N	1		42,639.55
3000	4901	C	B									X		E			N	1		47,918.23
3000	4901	C	B									X		E			N	1		2,113.73
Sub-Total, 3000																				**825,428,925.29**
3020, Obligated balance, start of year (net)																				==========
																				825,428,925.29
3031	4801	C	B									X		E			N	1		-1,161,658.55
3031	4801	C	B									X		E			N	1		-5,284,894.62
3031	4801	C	B									X		E			N	1		-609,000.00
3031	4801	C	B									X		E			N	1		-6,373,313.93
3031	4801	C	B									X		E			N	1		-1,477,790.25
3031	4801	C	B									X		E			N	1		-2,575,148.30
3031	4801	C	B									X		E			N	1		-3,006,879.43
3031	4801	C	B									X		E			N	1		-37,471,155.45
3031	4801	C	B									X		E			N	1		-381,162.26
3031	4801	C	B									X		E			N	1		-18,902,887.97
3031	4801	C	B									X		E			N	1		-59,175,754.91
3031	4801	C	B									X		E			N	1		-3,972,868.67
3031	4801	C	B									X		E			N	1		-30,344,821.25
3031	4801	C	B									X		E			N	1		-1,369,641.99
3031	4801	C	B									X		E			N	1		-1,001,451.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-818,151.84
3031	4801	C	B									X			E		N	1		-118,918,106.89
3031	4801	C	B									X			E		N	1		-30,829,624.43
3031	4801	C	B									X			E		N	1		-110,925.77
3031	4801	C	B									X			E		N	1		-14,597,543.86
3031	4801	C	B									X			E		N	1		-42,818,150.36
3031	4801	C	B									X			E		N	1		-4,972,110.33
3031	4801	C	B									X			E		N	1		-2,983,519.65
3031	4801	C	B									X			E		N	1		-4,701,924.26
3031	4801	C	B									X			E		N	1		-109,719,285.50
3031	4801	C	B									X			E		N	1		-2,803,756.81
3031	4801	C	B									X			E		N	1		-36,380,761.93
3031	4801	C	B									X			E		N	1		-4,852,409.45
3031	4801	C	B									X			E		N	1		-1,672,636.51
3031	4801	C	B									X			E		N	1		-8,069,945.26
3031	4801	C	B									X			E		N	1		-50,997,973.24
3031	4801	C	B									X			E		N	1		-110,213,743.33
3031	4801	C	B									X			E		N	1		-10,393,906.47
3031	4801	C	B									X			E		N	1		-22,328,856.35
3031	4801	C	B									X			E		N	1		-29,482,815.22
3031	4801	C	B									X			E		N	1		-6,923,526.38
3031	4801	C	B									X			E		N	1		-14,301,700.01
3031	4801	C	B									X			E		N	1		-10,556,547.52
3031	4801	C	E									X			E		N	1		4,625,954.65
3031	4801	C	E									X			E		N	1		4,589,150.20
3031	4801	C	E									X			E		N	1		3,020,882.27
3031	4801	C	E									X			E		N	1		12,274,700.72
3031	4801	C	E									X			E		N	1		6,991,495.85
3031	4801	C	E									X			E		N	1		9,699,123.86
3031	4801	C	E									X			E		N	1		39,570,926.77
3031	4801	C	E									X			E		N	1		1,355,542.16
3031	4801	C	E									X			E		N	1		5,714,441.42
3031	4801	C	E									X			E		N	1		60,339,917.61
3031	4801	C	E									X			E		N	1		34,640,392.04
3031	4801	C	E									X			E		N	1		9,046,746.39
3031	4801	C	E									X			E		N	1		1,556,196.92
3031	4801	C	E									X			E		N	1		609,000.00
3031	4801	C	E									X			E		N	1		20,370,871.63
3031	4801	C	E									X			E		N	1		2,271,632.38
3031	4801	C	E									X			E		N	1		3,632,617.13
3031	4801	C	E									X			E		N	1		19,370,091.65
3031	4801	C	E									X			E		N	1		53,448,588.81

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Higher Education
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		45,610,038.72
3031	4801	C	E									X			E		N	1		1,711,606.75
3031	4801	C	E									X			E		N	1		1,589,394.71
3031	4801	C	E									X			E		N	1		1,106,841.58
3031	4801	C	E									X			E		N	1		1,703,032.41
3031	4801	C	E									X			E		N	1		12,487,244.63
3031	4801	C	E									X			E		N	1		1,340,618.15
3031	4801	C	E									X			E		N	1		3,767,612.61
3031	4801	C	E									X			E		N	1		3,566,332.32
3031	4801	C	E									X			E		N	1		329,565.46
3031	4801	C	E									X			E		N	1		10,675,774.94
3031	4801	C	E									X			E		N	1		1,001,451.00
3031	4801	C	E									X			E		N	1		631,939.75
3031	4801	C	E									X			E		N	1		28,527,931.98
3031	4801	C	E									X			E		N	1		26,111,560.71
3031	4801	C	E									X			E		N	1		239.46
3031	4801	C	E									X			E		N	1		765,890.35
3031	4801	C	E									X			E		N	1		29,650,272.91
3031	4802	C	B					DISC				X			E		N	1	N	-546,388.30
3031	4901	C	B									X			E		N	1		-98,546.87
3031	4901	C	B									X			E		N	1		-50,193.64
3031	4901	C	B									X			E		N	1		-200,560.49
3031	4901	C	B									X			E		N	1		-3,950,924.58
3031	4901	C	B									X			E		N	1		-680,494.81
3031	4901	C	B									X			E		N	1		-78,830.33
3031	4901	C	B									X			E		N	1		-27,628.83
3031	4901	C	B									X			E		N	1		-112,294.35
3031	4901	C	B									X			E		N	1		-198,338.47
3031	4901	C	B									X			E		N	1		-730,053.16
3031	4901	C	B									X			E		N	1		-813,726.15
3031	4901	C	B									X			E		N	1		-786,011.95
3031	4901	C	B									X			E		N	1		-2,871,442.41
3031	4901	C	B									X			E		N	1		-49,185.00
3031	4901	C	B									X			E		N	1		-94,967.87
3031	4901	C	B									X			E		N	1		-659,013.68
3031	4901	C	B									X			E		N	1		-844,688.81
3031	4901	C	B									X			E		N	1		-108,548.80
3031	4901	C	B									X			E		N	1		-80,619.46
3031	4901	C	B									X			E		N	1		-245,020.42
3031	4901	C	B									X			E		N	1		-98,813.75
3031	4901	C	B									X			E		N	1		-42,639.55
3031	4901	C	B									X			E		N	1		-47,918.23

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-2,113.73
3031	4901	C	E									X			E		N	1		108,660.39
3031	4901	C	E									X			E		N	1		2,060.75
3031	4901	C	E									X			E		N	1		16,385.43
3031	4901	C	E									X			E		N	1		108,723.25
3031	4901	C	E									X			E		N	1		3,239.35
3031	4901	C	E									X			E		N	1		52,272.15
3031	4901	C	E									X			E		N	1		211,312.83
3031	4901	C	E									X			E		N	1		1,442.08
3031	4902	C	E					DISC				X			E		N		N	1,496,315.05
3031	4902	C	E					DISC				X			E		N		N	2,628,695.30
3031	4902	C	E					MAND				X			E		N		N	2,714,250.12
3031	4902	C	E					DISC				X			E		N		N	863,541.55
3031	4902	C	E					DISC				X			E		N		N	77,696,657.80
3031	4902	C	E					MAND				X			E		N		N	1,102,838.13
3031	4902	C	E					DISC				X			E		N		N	57,099,000.07
3031	4902	C	E					DISC				X			E		N		N	3,361,306.11
3031	4902	C	E					DISC				X			E		N		N	3,971,962.56
3031	4902	C	E					DISC				X			E		N		N	1,040,076.53
3031	4902	C	E					DISC				X			E		N		N	110,925.77
3031	4902	C	E					DISC				X			E		N		N	10,501,392.35
3031	4902	C	E					DISC				X			E		N		N	4,257,650.02
3031	4902	C	E					MAND				X			E		N		N	1,799,181.76
3031	4902	C	E					DISC				X			E		N		N	2,297,571.73
3031	4902	C	E					DISC				X			E		N		N	3,660,019.54
3031	4902	C	E					DISC				X			E		N		N	116,439.59
3031	4902	C	E					DISC				X			E		N		N	6,973,448.69
3031	4902	C	E					DISC				X			E		N		N	186,212.09
3031	4902	C	E					MAND				X			E		N		N	9,042,037.22
3031	4902	C	E					DISC				X			E		N		N	52,745,268.13
3031	4902	C	E					DISC				X			E		N		N	380,922.80
3031	4902	C	E					DISC				X			E		N		N	13,884,523.28
3031	4902	C	E					DISC				X			E		N		N	508,062.55
3031	4902	C	E					MAND				X			E		N		N	3,681,355.55
3031	4902	C	E					DISC				X			E		N		N	6,561,709.66
3031	4902	C	E					MAND				X			E		N		N	1,627,977.49
3031	4902	C	E					DISC				X			E		N		N	1,438,040.07
3031	4902	C	E					DISC				X			E		N		N	24,128,553.52
3031	4902	C	E					MAND				X			E		N		N	20,334,881.30
3031	4902	C	E					MAND				X			E		N		N	4,679,465.05
3031	4902	C	E					MAND				X			E		N		N	17,142,151.07
3031	4902	C	E					MAND				X			E		N		N	951,986.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	370,948.67
3031	4902	C	E					MAND				X			E		N		N	4,651,761.15
3031	4902	C	E					DISC				X			E		N		N	17,758,467.79
3031	4981	C	E									X			E		N			3.82
Sub-Total, 3031																				**3.82**
3040	4802	C	B					DISC				X			E		N	1	N	546,388.30
3040	4902	C	E					DISC				X			E		N		N	-1,496,315.05
3040	4902	C	E					DISC				X			E		N		N	-2,628,695.30
3040	4902	C	E					MAND				X			E		N		N	-2,714,250.12
3040	4902	C	E					DISC				X			E		N		N	-863,541.55
3040	4902	C	E					DISC				X			E		N		N	-77,696,657.80
3040	4902	C	E					MAND				X			E		N		N	-1,102,838.13
3040	4902	C	E					DISC				X			E		N		N	-57,099,000.07
3040	4902	C	E					DISC				X			E		N		N	-3,361,306.11
3040	4902	C	E					DISC				X			E		N		N	-3,971,962.56
3040	4902	C	E					DISC				X			E		N		N	-1,040,076.53
3040	4902	C	E					DISC				X			E		N		N	-110,925.77
3040	4902	C	E					DISC				X			E		N		N	-10,501,392.35
3040	4902	C	E					DISC				X			E		N		N	-4,257,650.02
3040	4902	C	E					MAND				X			E		N		N	-1,799,181.76
3040	4902	C	E					DISC				X			E		N		N	-2,297,571.73
3040	4902	C	E					DISC				X			E		N		N	-3,660,019.54
3040	4902	C	E					DISC				X			E		N		N	-116,439.59
3040	4902	C	E					DISC				X			E		N		N	-6,973,448.69
3040	4902	C	E					DISC				X			E		N		N	-186,212.09
3040	4902	C	E					MAND				X			E		N		N	-9,042,037.22
3040	4902	C	E					DISC				X			E		N		N	-52,745,268.13
3040	4902	C	E					DISC				X			E		N		N	-380,922.80
3040	4902	C	E					DISC				X			E		N		N	-13,884,523.28
3040	4902	C	E					DISC				X			E		N		N	-508,062.55
3040	4902	C	E					MAND				X			E		N		N	-3,681,355.55
3040	4902	C	E					DISC				X			E		N		N	-6,561,709.66
3040	4902	C	E					MAND				X			E		N		N	-1,627,977.49
3040	4902	C	E					DISC				X			E		N		N	-1,438,040.07
3040	4902	C	E					DISC				X			E		N		N	-24,128,553.52
3040	4902	C	E					MAND				X			E		N		N	-20,334,881.30
3040	4902	C	E					MAND				X			E		N		N	-4,679,465.05
3040	4902	C	E					MAND				X			E		N		N	-17,142,151.07
3040	4902	C	E					MAND				X			E		N		N	-951,986.40
3040	4902	C	E					DISC				X			E		N		N	-370,948.67
3040	4902	C	E					MAND				X			E		N		N	-4,651,761.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-17,758,467.79
Sub-Total, 3040																				**-361,219,208.16**
3081	4871	D	E									X		E			N			-10,140.88
3081	4971	D	E									X		E			N			-3.82
Sub-Total, 3081																				**-10,144.70**
3090	4801	C	E											E			N	1		4,625,954.65
3090	4801	C	E											E			N	1		4,589,150.20
3090	4801	C	E											E			N	1		3,020,882.27
3090	4801	C	E											E			N	1		12,274,700.72
3090	4801	C	E											E			N	1		6,991,495.85
3090	4801	C	E											E			N	1		9,699,123.86
3090	4801	C	E											E			N	1		39,570,926.77
3090	4801	C	E											E			N	1		1,355,542.16
3090	4801	C	E											E			N	1		5,714,441.42
3090	4801	C	E											E			N	1		60,339,917.61
3090	4801	C	E											E			N	1		34,640,392.04
3090	4801	C	E											E			N	1		9,046,746.39
3090	4801	C	E											E			N	1		1,556,196.92
3090	4801	C	E											E			N	1		609,000.00
3090	4801	C	E											E			N	1		20,370,871.63
3090	4801	C	E											E			N	1		2,271,632.38
3090	4801	C	E											E			N	1		3,632,617.13
3090	4801	C	E											E			N	1		19,370,091.65
3090	4801	C	E											E			N	1		53,448,588.81
3090	4801	C	E											E			N	1		45,610,038.72
3090	4801	C	E											E			N	1		1,711,606.75
3090	4801	C	E											E			N	1		1,589,394.71
3090	4801	C	E											E			N	1		1,106,841.58
3090	4801	C	E											E			N	1		1,703,032.41
3090	4801	C	E											E			N	1		12,487,244.63
3090	4801	C	E											E			N	1		1,340,618.15
3090	4801	C	E											E			N	1		3,767,612.61
3090	4801	C	E											E			N	1		3,566,332.32
3090	4801	C	E											E			N	1		329,565.46
3090	4801	C	E											E			N	1		10,675,774.94
3090	4801	C	E											E			N	1		1,001,451.00
3090	4801	C	E											E			N	1		631,939.75
3090	4801	C	E											E			N	1		28,527,931.98
3090	4801	C	E											E			N	1		26,111,560.71
3090	4801	C	E											E			N	1		239.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		765,890.35
3090	4801	C	E												E		N	1		29,650,272.91
3090	4871	D	E												E		N			-10,140.88
3090	4901	C	E												E		N	1		108,660.39
3090	4901	C	E												E		N	1		2,060.75
3090	4901	C	E												E		N	1		16,385.43
3090	4901	C	E												E		N	1		108,723.25
3090	4901	C	E												E		N	1		3,239.35
3090	4901	C	E												E		N	1		52,272.15
3090	4901	C	E												E		N	1		211,312.83
3090	4901	C	E												E		N	1		1,442.08
3090	4971	D	E												E		N			-3.82
3090	4981	C	E												E		N			3.82
	Sub-Total, 3090																			**464,199,576.25**
3100, Obligated balance, end of year (net)																				========== 464,199,576.25

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-546,388.30
4011	4902	C	E					DISC				X			E		N		N	1,496,315.05
4011	4902	C	E					DISC				X			E		N		N	2,628,695.30
4011	4902	C	E					DISC				X			E		N		N	863,541.55
4011	4902	C	E					DISC				X			E		N		N	77,696,657.80
4011	4902	C	E					DISC				X			E		N		N	57,099,000.07
4011	4902	C	E					DISC				X			E		N		N	3,361,306.11
4011	4902	C	E					DISC				X			E		N		N	3,971,962.56
4011	4902	C	E					DISC				X			E		N		N	1,040,076.53
4011	4902	C	E					DISC				X			E		N		N	110,925.77
4011	4902	C	E					DISC				X			E		N		N	10,501,392.35
4011	4902	C	E					DISC				X			E		N		N	4,257,650.02
4011	4902	C	E					DISC				X			E		N		N	2,297,571.73
4011	4902	C	E					DISC				X			E		N		N	3,660,019.54
4011	4902	C	E					DISC				X			E		N		N	116,439.59
4011	4902	C	E					DISC				X			E		N		N	6,973,448.69
4011	4902	C	E					DISC				X			E		N		N	186,212.09
4011	4902	C	E					DISC				X			E		N		N	52,745,268.13
4011	4902	C	E					DISC				X			E		N		N	380,922.80
4011	4902	C	E					DISC				X			E		N		N	13,884,523.28
4011	4902	C	E					DISC				X			E		N		N	508,062.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,561,709.66
4011	4902	C	E					DISC				X		E			N		N	1,438,040.07
4011	4902	C	E					DISC				X		E			N		N	24,128,553.52
4011	4902	C	E					DISC				X		E			N		N	370,948.67
4011	4902	C	E					DISC				X		E			N		N	17,758,467.79
	Sub-Total, 4011																			**293,491,322.92**
4020, Disc: Total outlays, gross																				========== 293,491,322.92
4080, Disc: Outlays, net																				========== 293,491,322.92
4101	4902	C	E					MAND				X		E			N		N	2,714,250.12
4101	4902	C	E					MAND				X		E			N		N	1,102,838.13
4101	4902	C	E					MAND				X		E			N		N	1,799,181.76
4101	4902	C	E					MAND				X		E			N		N	9,042,037.22
4101	4902	C	E					MAND				X		E			N		N	3,681,355.55
4101	4902	C	E					MAND				X		E			N		N	1,627,977.49
4101	4902	C	E					MAND				X		E			N		N	20,334,881.30
4101	4902	C	E					MAND				X		E			N		N	4,679,465.05
4101	4902	C	E					MAND				X		E			N		N	17,142,151.07
4101	4902	C	E					MAND				X		E			N		N	951,986.40
4101	4902	C	E					MAND				X		E			N		N	4,651,761.15
	Sub-Total, 4101																			**67,727,885.24**
4110	4902	C	E					MAND				X		E			N		N	2,714,250.12
4110	4902	C	E					MAND				X		E			N		N	1,102,838.13
4110	4902	C	E					MAND				X		E			N		N	1,799,181.76
4110	4902	C	E					MAND				X		E			N		N	9,042,037.22
4110	4902	C	E					MAND				X		E			N		N	3,681,355.55
4110	4902	C	E					MAND				X		E			N		N	1,627,977.49
4110	4902	C	E					MAND				X		E			N		N	20,334,881.30
4110	4902	C	E					MAND				X		E			N		N	4,679,465.05
4110	4902	C	E					MAND				X		E			N		N	17,142,151.07
4110	4902	C	E					MAND				X		E			N		N	951,986.40
4110	4902	C	E					MAND				X		E			N		N	4,651,761.15
	Sub-Total, 4110																			**67,727,885.24**
4170, Mand: Outlays, net																				========== 67,727,885.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 361,219,208.16

OFFICE OF MANAGEMENT AND BUDGET
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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- -07/08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		735,249.34
3000	4901	C	B									X			E		N	1		1,874.07
	Sub-Total, 3000																			**737,123.41**
3020, Obligated balance, start of year (net)																				========== 737,123.41
3031	4801	C	B									X			E		N	1		-735,249.34
3031	4801	C	E									X			E		N	1		679,899.75
3031	4901	C	B									X			E		N	1		-1,874.07
3031	4902	C	E					DISC				X			E		N		N	57,223.66
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-57,223.66
3090	4801	C	E												E		N	1		679,899.75
3100, Obligated balance, end of year (net)																				========== 679,899.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	57,223.66
4020, Disc: Total outlays, gross																				========= 57,223.66
4080, Disc: Outlays, net																				========= 57,223.66
4190, Outlays, net (disc. and mand.)																				========= 57,223.66

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,950,687.07
3000	4801	C	B									X		E			N	1		5,346,126.81
3000	4801	C	B									X		E			N	1		874,598.00
3000	4801	C	B									X		E			N	1		15,275,052.17
3000	4801	C	B									X		E			N	1		108,969.82
3000	4801	C	B									X		E			N	1		6,684,643.78
3000	4801	C	B									X		E			N	1		516,865.91
3000	4801	C	B									X		E			N	1		4,721,171.10
3000	4801	C	B									X		E			N	1		42,268.38
3000	4801	C	B									X		E			N	1		17,562.60
3000	4801	C	B									X		E			N	1		79,902.29
3000	4801	C	B									X		E			N	1		4,946,938.62
3000	4801	C	B									X		E			N	1		3,069,635.96
3000	4801	C	B									X		E			N	1		25,991.88
3000	4801	C	B									X		E			N	1		448,044.92
3000	4801	C	B									X		E			N	1		27,709.64
3000	4801	C	B									X		E			N	1		1,196,991.54
3000	4801	C	B									X		E			N	1		87,749.46
3000	4801	C	B									X		E			N	1		3,872,680.17
3000	4801	C	B									X		E			N	1		4,064,048.90
3000	4801	C	B									X		E			N	1		7,706,110.39
3000	4801	C	B									X		E			N	1		1,241,538.35
3000	4801	C	B									X		E			N	1		373,062.04
3000	4801	C	B									X		E			N	1		1,593,881.99
3000	4801	C	B									X		E			N	1		1,393,341.74
3000	4801	C	B									X		E			N	1		483,412.87
3000	4801	C	B									X		E			N	1		5,420,100.79
3000	4801	C	B									X		E			N	1		3,067,011.15
3000	4801	C	B									X		E			N	1		9,728.16
3000	4801	C	B									X		E			N	1		491,154.86
3000	4801	C	B									X		E			N	1		6,960,934.41
3000	4801	C	B									X		E			N	1		1,764,174.24
3000	4901	C	B									X		E			N	1		8,868.99
3000	4901	C	B									X		E			N	1		25,205.92
3000	4901	C	B									X		E			N	1		59,120.28
3000	4901	C	B									X		E			N	1		18,650.05
3000	4901	C	B									X		E			N	1		21,881.89
3000	4901	C	B									X		E			N	1		123,649.10
3000	4901	C	B									X		E			N	1		95.00
3000	4901	C	B									X		E			N	1		614,884.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		840,558.63
3000	4901	C	B									X		E			N	1		244,238.56
3000	4901	C	B									X		E			N	1		21,261.37
3000	4901	C	B									X		E			N	1		18,330.41
3000	4901	C	B									X		E			N	1		132,251.13
3000	4901	C	B									X		E			N	1		86,997.00
3000	4901	C	B									X		E			N	1		28,717.99
3000	4901	C	B									X		E			N	1		26,113.64
3000	4901	C	B									X		E			N	1		234,854.30
	Sub-Total, 3000																			**86,367,768.97**
3020, Obligated balance, start of year (net)																				========== 86,367,768.97
3031	4801	C	B									X		E			N	1		-1,950,687.07
3031	4801	C	B									X		E			N	1		-5,346,126.81
3031	4801	C	B									X		E			N	1		-874,598.00
3031	4801	C	B									X		E			N	1		-15,275,052.17
3031	4801	C	B									X		E			N	1		-108,969.82
3031	4801	C	B									X		E			N	1		-6,684,643.78
3031	4801	C	B									X		E			N	1		-516,865.91
3031	4801	C	B									X		E			N	1		-4,721,171.10
3031	4801	C	B									X		E			N	1		-42,268.38
3031	4801	C	B									X		E			N	1		-17,562.60
3031	4801	C	B									X		E			N	1		-79,902.29
3031	4801	C	B									X		E			N	1		-4,946,938.62
3031	4801	C	B									X		E			N	1		-3,069,635.96
3031	4801	C	B									X		E			N	1		-25,991.88
3031	4801	C	B									X		E			N	1		-448,044.92
3031	4801	C	B									X		E			N	1		-27,709.64
3031	4801	C	B									X		E			N	1		-1,196,991.54
3031	4801	C	B									X		E			N	1		-87,749.46
3031	4801	C	B									X		E			N	1		-3,872,680.17
3031	4801	C	B									X		E			N	1		-4,064,048.90
3031	4801	C	B									X		E			N	1		-7,706,110.39
3031	4801	C	B									X		E			N	1		-1,241,538.35
3031	4801	C	B									X		E			N	1		-373,062.04
3031	4801	C	B									X		E			N	1		-1,593,881.99
3031	4801	C	B									X		E			N	1		-1,393,341.74
3031	4801	C	B									X		E			N	1		-483,412.87
3031	4801	C	B									X		E			N	1		-5,420,100.79
3031	4801	C	B									X		E			N	1		-3,067,011.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X		E			N	1		-9,728.16
3031	4801	C	B									X		E			N	1		-491,154.86
3031	4801	C	B									X		E			N	1		-6,960,934.41
3031	4801	C	B									X		E			N	1		-1,764,174.24
3031	4801	C	E									X		E			N	1		2,485,298.90
3031	4801	C	E									X		E			N	1		1,832,409.34
3031	4801	C	E									X		E			N	1		1,045,344.87
3031	4801	C	E									X		E			N	1		2,576,201.79
3031	4801	C	E									X		E			N	1		6,003,881.73
3031	4801	C	E									X		E			N	1		12,138,854.93
3031	4801	C	E									X		E			N	1		267,209.31
3031	4801	C	E									X		E			N	1		1,814,618.01
3031	4801	C	E									X		E			N	1		2,223,946.45
3031	4801	C	E									X		E			N	1		6,701.82
3031	4801	C	E									X		E			N	1		874,598.00
3031	4801	C	E									X		E			N	1		17,562.60
3031	4801	C	E									X		E			N	1		8,182.91
3031	4801	C	E									X		E			N	1		9,728.16
3031	4801	C	E									X		E			N	1		3,800,051.39
3031	4801	C	E									X		E			N	1		340,943.77
3031	4801	C	E									X		E			N	1		194,936.51
3031	4801	C	E									X		E			N	1		4,044,153.75
3031	4801	C	E									X		E			N	1		18,497.64
3031	4801	C	E									X		E			N	1		3,096,401.15
3031	4801	C	E									X		E			N	1		7,058.61
3031	4801	C	E									X		E			N	1		1,031,014.23
3031	4801	C	E									X		E			N	1		6,923,174.98
3031	4801	C	E									X		E			N	1		414,786.84
3031	4801	C	E									X		E			N	1		987,671.03
3031	4801	C	E									X		E			N	1		42,268.38
3031	4801	C	E									X		E			N	1		906,768.40
3031	4801	C	E									X		E			N	1		1,361,349.73
3031	4801	C	E									X		E			N	1		488,380.03
3031	4801	C	E									X		E			N	1		323,504.54
3031	4801	C	E									X		E			N	1		2,215,431.76
3031	4901	C	B									X		E			N	1		-8,868.99
3031	4901	C	B									X		E			N	1		-25,205.92
3031	4901	C	B									X		E			N	1		-59,120.28
3031	4901	C	B									X		E			N	1		-18,650.05
3031	4901	C	B									X		E			N	1		-21,881.89
3031	4901	C	B									X		E			N	1		-123,649.10
3031	4901	C	B									X		E			N	1		-95.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-614,884.70
3031	4901	C	B									X			E		N	1		-840,558.63
3031	4901	C	B									X			E		N	1		-244,238.56
3031	4901	C	B									X			E		N	1		-21,261.37
3031	4901	C	B									X			E		N	1		-18,330.41
3031	4901	C	B									X			E		N	1		-132,251.13
3031	4901	C	B									X			E		N	1		-86,997.00
3031	4901	C	B									X			E		N	1		-28,717.99
3031	4901	C	B									X			E		N	1		-26,113.64
3031	4901	C	B									X			E		N	1		-234,854.30
3031	4901	C	E									X			E		N	1		3,400.00
3031	4901	C	E									X			E		N	1		212,694.99
3031	4901	C	E									X			E		N	1		48,757.50
3031	4901	C	E									X			E		N	1		37,106.01
3031	4901	C	E									X			E		N	1		2,425.66
3031	4902	C	E					DISC				X			E		N		N	9,212.00
3031	4902	C	E					MAND				X			E		N		N	71,719.38
3031	4902	C	E					DISC				X			E		N		N	3,245,829.46
3031	4902	C	E					DISC				X			E		N		N	136,069.06
3031	4902	C	E					DISC				X			E		N		N	946,437.70
3031	4902	C	E					MAND				X			E		N		N	4,199,344.88
3031	4902	C	E					DISC				X			E		N		N	551,013.50
3031	4902	C	E					DISC				X			E		N		N	18,933.27
3031	4902	C	E					DISC				X			E		N		N	1,397,208.41
3031	4902	D	E					DISC				X			E		N		N	-4,967.16
3031	4902	C	E					DISC				X			E		N		N	380,657.92
3031	4902	C	E					DISC				X			E		N		N	1,027,173.97
3031	4902	C	E					MAND				X			E		N		N	687,113.59
3031	4902	C	E					DISC				X			E		N		N	914,455.83
3031	4902	C	E					MAND				X			E		N		N	800.00
3031	4902	C	E					DISC				X			E		N		N	321,929.40
3031	4902	C	E					DISC				X			E		N		N	2,753,666.17
3031	4902	C	E					DISC				X			E		N		N	727,698.36
3031	4902	C	E					DISC				X			E		N		N	3,162,310.88
3031	4902	C	E					DISC				X			E		N		N	107,101.15
3031	4902	C	E					DISC				X			E		N		N	340,864.32
3031	4902	C	E					DISC				X			E		N		N	99,842.34
3031	4902	C	E					MAND				X			E		N		N	2,253,521.45
3031	4902	C	E					DISC				X			E		N		N	2,511,425.44
3031	4902	C	E					MAND				X			E		N		N	928,308.09
3031	4902	C	E					DISC				X			E		N		N	242,595.60
3031	4902	C	E					DISC				X			E		N		N	516,015.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E			N		N	1,016,172.96
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-9,212.00
3040	4902	C	E					MAND				X		E			N		N	-71,719.38
3040	4902	C	E					DISC				X		E			N		N	-3,245,829.46
3040	4902	C	E					DISC				X		E			N		N	-136,069.06
3040	4902	C	E					DISC				X		E			N		N	-946,437.70
3040	4902	C	E					MAND				X		E			N		N	-4,199,344.88
3040	4902	C	E					DISC				X		E			N		N	-551,013.50
3040	4902	C	E					DISC				X		E			N		N	-18,933.27
3040	4902	C	E					DISC				X		E			N		N	-1,397,208.41
3040	4902	D	E					DISC				X		E			N		N	4,967.16
3040	4902	C	E					DISC				X		E			N		N	-380,657.92
3040	4902	C	E					DISC				X		E			N		N	-1,027,173.97
3040	4902	C	E					MAND				X		E			N		N	-687,113.59
3040	4902	C	E					DISC				X		E			N		N	-914,455.83
3040	4902	C	E					MAND				X		E			N		N	-800.00
3040	4902	C	E					DISC				X		E			N		N	-321,929.40
3040	4902	C	E					DISC				X		E			N		N	-2,753,666.17
3040	4902	C	E					DISC				X		E			N		N	-727,698.36
3040	4902	C	E					DISC				X		E			N		N	-3,162,310.88
3040	4902	C	E					DISC				X		E			N		N	-107,101.15
3040	4902	C	E					DISC				X		E			N		N	-340,864.32
3040	4902	C	E					DISC				X		E			N		N	-99,842.34
3040	4902	C	E					MAND				X		E			N		N	-2,253,521.45
3040	4902	C	E					DISC				X		E			N		N	-2,511,425.44
3040	4902	C	E					MAND				X		E			N		N	-928,308.09
3040	4902	C	E					DISC				X		E			N		N	-242,595.60
3040	4902	C	E					DISC				X		E			N		N	-516,015.28
3040	4902	C	E					MAND				X		E			N		N	-1,016,172.96
Sub-Total, 3040																				**-28,562,453.25**
3081	4871	D	E									X		E			N			-47,956.67
3090	4801	C	E											E			N	1		2,485,298.90
3090	4801	C	E											E			N	1		1,832,409.34
3090	4801	C	E											E			N	1		1,045,344.87
3090	4801	C	E											E			N	1		2,576,201.79
3090	4801	C	E											E			N	1		6,003,881.73
3090	4801	C	E											E			N	1		12,138,854.93
3090	4801	C	E											E			N	1		267,209.31
3090	4801	C	E											E			N	1		1,814,618.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		2,223,946.45
3090	4801	C	E												E		N	1		6,701.82
3090	4801	C	E												E		N	1		874,598.00
3090	4801	C	E												E		N	1		17,562.60
3090	4801	C	E												E		N	1		8,182.91
3090	4801	C	E												E		N	1		9,728.16
3090	4801	C	E												E		N	1		3,800,051.39
3090	4801	C	E												E		N	1		340,943.77
3090	4801	C	E												E		N	1		194,936.51
3090	4801	C	E												E		N	1		4,044,153.75
3090	4801	C	E												E		N	1		18,497.64
3090	4801	C	E												E		N	1		3,096,401.15
3090	4801	C	E												E		N	1		7,058.61
3090	4801	C	E												E		N	1		1,031,014.23
3090	4801	C	E												E		N	1		6,923,174.98
3090	4801	C	E												E		N	1		414,786.84
3090	4801	C	E												E		N	1		987,671.03
3090	4801	C	E												E		N	1		42,268.38
3090	4801	C	E												E		N	1		906,768.40
3090	4801	C	E												E		N	1		1,361,349.73
3090	4801	C	E												E		N	1		488,380.03
3090	4801	C	E												E		N	1		323,504.54
3090	4801	C	E												E		N	1		2,215,431.76
3090	4871	D	E												E		N			-47,956.67
3090	4901	C	E												E		N	1		3,400.00
3090	4901	C	E												E		N	1		212,694.99
3090	4901	C	E												E		N	1		48,757.50
3090	4901	C	E												E		N	1		37,106.01
3090	4901	C	E												E		N	1		2,425.66
	Sub-Total, 3090																			**57,757,359.05**
3100, Obligated balance, end of year (net)																				========== 57,757,359.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	9,212.00
4011	4902	C	E					DISC				X		E			N		N	3,245,829.46
4011	4902	C	E					DISC				X		E			N		N	136,069.06
4011	4902	C	E					DISC				X		E			N		N	946,437.70
4011	4902	C	E					DISC				X		E			N		N	551,013.50
4011	4902	C	E					DISC				X		E			N		N	18,933.27
4011	4902	C	E					DISC				X		E			N		N	1,397,208.41
4011	4902	D	E					DISC				X		E			N		N	-4,967.16
4011	4902	C	E					DISC				X		E			N		N	380,657.92
4011	4902	C	E					DISC				X		E			N		N	1,027,173.97
4011	4902	C	E					DISC				X		E			N		N	914,455.83
4011	4902	C	E					DISC				X		E			N		N	321,929.40
4011	4902	C	E					DISC				X		E			N		N	2,753,666.17
4011	4902	C	E					DISC				X		E			N		N	727,698.36
4011	4902	C	E					DISC				X		E			N		N	3,162,310.88
4011	4902	C	E					DISC				X		E			N		N	107,101.15
4011	4902	C	E					DISC				X		E			N		N	340,864.32
4011	4902	C	E					DISC				X		E			N		N	99,842.34
4011	4902	C	E					DISC				X		E			N		N	2,511,425.44
4011	4902	C	E					DISC				X		E			N		N	242,595.60
4011	4902	C	E					DISC				X		E			N		N	516,015.28
	Sub-Total, 4011																			**19,405,472.90**
	4020, Disc: Total outlays, gross																			========== 19,405,472.90
	4080, Disc: Outlays, net																			========== 19,405,472.90
4101	4902	C	E					MAND				X		E			N		N	71,719.38
4101	4902	C	E					MAND				X		E			N		N	4,199,344.88
4101	4902	C	E					MAND				X		E			N		N	687,113.59
4101	4902	C	E					MAND				X		E			N		N	800.00
4101	4902	C	E					MAND				X		E			N		N	2,253,521.45
4101	4902	C	E					MAND				X		E			N		N	928,308.09
4101	4902	C	E					MAND				X		E			N		N	1,016,172.96
	Sub-Total, 4101																			**9,156,980.35**
4110	4902	C	E					MAND				X		E			N		N	71,719.38
4110	4902	C	E					MAND				X		E			N		N	4,199,344.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E			N		N	687,113.59
4110	4902	C	E					MAND				X		E			N		N	800.00
4110	4902	C	E					MAND				X		E			N		N	2,253,521.45
4110	4902	C	E					MAND				X		E			N		N	928,308.09
4110	4902	C	E					MAND				X		E			N		N	1,016,172.96
	Sub-Total, 4110																			**9,156,980.35**
4170, Mand: Outlays, net																				========== 9,156,980.35
4190, Outlays, net (disc. and mand.)																				========== 28,562,453.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -06/07-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		178,655.45
3020, Obligated balance, start of year (net)																			========== 178,655.45
3031	4801	C	B									X		E		N	1		-178,655.45
3031	4801	C	E									X		E		N	1		177,995.69
3031	4902	C	E					DISC				X		E		N		N	659.76
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-659.76
3090	4801	C	E											E		N	1		177,995.69
3100, Obligated balance, end of year (net)																			========== 177,995.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	659.76
4020, Disc: Total outlays, gross																			====== 659.76
4080, Disc: Outlays, net																			====== 659.76
4190, Outlays, net (disc. and mand.)																			====== 659.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,073,878.41
3000	4801	C	B									X			E		N	1		403,822.20
3000	4801	C	B									X			E		N	1		331,798.82
3000	4801	C	B									X			E		N	1		5,825,220.41
3000	4801	C	B									X			E		N	1		1,100,714.30
3000	4801	C	B									X			E		N	1		38,819.85
3000	4801	C	B									X			E		N	1		192,505.33
3000	4801	C	B									X			E		N	1		2,127,038.57
3000	4801	C	B									X			E		N	1		21,376.81
3000	4801	C	B									X			E		N	1		500,000.00
3000	4801	C	B									X			E		N	1		46,694.11
3000	4801	C	B									X			E		N	1		10,357.99
3000	4801	C	B									X			E		N	1		1,398.02
3000	4801	C	B									X			E		N	1		973,142.60
3000	4801	C	B									X			E		N	1		505,079.50
3000	4801	C	B									X			E		N	1		270,892.69
3000	4801	C	B									X			E		N	1		84,815.50
3000	4801	C	B									X			E		N	1		604,329.37
3000	4801	C	B									X			E		N	1		5,181,108.98
3000	4901	C	B									X			E		N	1		49,069.65
3000	4901	C	B									X			E		N	1		145,549.00
Sub-Total, 3000																				**20,487,612.11**
3020, Obligated balance, start of year (net)																				========== 20,487,612.11
3031	4801	C	B									X			E		N	1		-2,073,878.41
3031	4801	C	B									X			E		N	1		-403,822.20
3031	4801	C	B									X			E		N	1		-331,798.82
3031	4801	C	B									X			E		N	1		-5,825,220.41
3031	4801	C	B									X			E		N	1		-1,100,714.30
3031	4801	C	B									X			E		N	1		-38,819.85
3031	4801	C	B									X			E		N	1		-192,505.33
3031	4801	C	B									X			E		N	1		-2,127,038.57
3031	4801	C	B									X			E		N	1		-21,376.81
3031	4801	C	B									X			E		N	1		-500,000.00
3031	4801	C	B									X			E		N	1		-46,694.11
3031	4801	C	B									X			E		N	1		-10,357.99
3031	4801	C	B									X			E		N	1		-1,398.02
3031	4801	C	B									X			E		N	1		-973,142.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-505,079.50
3031	4801	C	B									X			E		N	1		-270,892.69
3031	4801	C	B									X			E		N	1		-84,815.50
3031	4801	C	B									X			E		N	1		-604,329.37
3031	4801	C	B									X			E		N	1		-5,181,108.98
3031	4801	C	E									X			E		N	1		184,226.45
3031	4801	C	E									X			E		N	1		2,093,470.94
3031	4801	C	E									X			E		N	1		500,000.00
3031	4801	C	E									X			E		N	1		10,357.99
3031	4801	C	E									X			E		N	1		270,892.69
3031	4801	C	E									X			E		N	1		5,779,368.48
3031	4801	C	E									X			E		N	1		211,017.12
3031	4801	C	E									X			E		N	1		485,957.76
3031	4801	C	E									X			E		N	1		84,815.50
3031	4801	C	E									X			E		N	1		1,634,255.46
3031	4801	C	E									X			E		N	1		21,376.81
3031	4801	C	E									X			E		N	1		1,616,406.09
3031	4801	C	E									X			E		N	1		394,233.40
3031	4801	C	E									X			E		N	1		645,779.20
3031	4801	C	E									X			E		N	1		505,079.50
3031	4801	C	E									X			E		N	1		884,207.63
3031	4801	C	E									X			E		N	1		38,819.85
3031	4801	C	E									X			E		N	1		46,694.11
3031	4801	C	E									X			E		N	1		1,398.02
3031	4901	C	B									X			E		N	1		-49,069.65
3031	4901	C	B									X			E		N	1		-145,549.00
3031	4901	C	E									X			E		N	1		33,000.00
3031	4902	C	E					DISC				X			E		N		N	294,363.40
3031	4902	C	E					DISC				X			E		N		N	45,851.93
3031	4902	C	E					DISC				X			E		N		N	120,781.70
3031	4902	C	E					DISC				X			E		N		N	265,576.32
3031	4902	C	E					DISC				X			E		N		N	492,783.11
3031	4902	C	E					DISC				X			E		N		N	8,278.88
3031	4902	C	E					DISC				X			E		N		N	118,371.61
3031	4902	C	E					DISC				X			E		N		N	3,087,638.04
3031	4902	C	E					DISC				X			E		N		N	603,021.32
3031	4902	C	E					DISC				X			E		N		N	9,588.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-294,363.40
3040	4902	C	E					DISC				X			E		N		N	-45,851.93
3040	4902	C	E					DISC				X			E		N		N	-120,781.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-265,576.32
3040	4902	C	E					DISC				X		E			N		N	-492,783.11
3040	4902	C	E					DISC				X		E			N		N	-8,278.88
3040	4902	C	E					DISC				X		E			N		N	-118,371.61
3040	4902	C	E					DISC				X		E			N		N	-3,087,638.04
3040	4902	C	E					DISC				X		E			N		N	-603,021.32
3040	4902	C	E					DISC				X		E			N		N	-9,588.80
Sub-Total, 3040																				**-5,046,255.11**
3081	4871	D	E									X		E			N			-189,759.03
3090	4801	C	E											E			N	1		184,226.45
3090	4801	C	E											E			N	1		2,093,470.94
3090	4801	C	E											E			N	1		500,000.00
3090	4801	C	E											E			N	1		10,357.99
3090	4801	C	E											E			N	1		270,892.69
3090	4801	C	E											E			N	1		5,779,368.48
3090	4801	C	E											E			N	1		211,017.12
3090	4801	C	E											E			N	1		485,957.76
3090	4801	C	E											E			N	1		84,815.50
3090	4801	C	E											E			N	1		1,634,255.46
3090	4801	C	E											E			N	1		21,376.81
3090	4801	C	E											E			N	1		1,616,406.09
3090	4801	C	E											E			N	1		394,233.40
3090	4801	C	E											E			N	1		645,779.20
3090	4801	C	E											E			N	1		505,079.50
3090	4801	C	E											E			N	1		884,207.63
3090	4801	C	E											E			N	1		38,819.85
3090	4801	C	E											E			N	1		46,694.11
3090	4801	C	E											E			N	1		1,398.02
3090	4871	D	E											E			N			-189,759.03
3090	4901	C	E											E			N	1		33,000.00
Sub-Total, 3090																				**15,251,597.97**
3100, Obligated balance, end of year (net)																				========== 15,251,597.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	294,363.40
4011	4902	C	E					DISC				X		E			N		N	45,851.93
4011	4902	C	E					DISC				X		E			N		N	120,781.70
4011	4902	C	E					DISC				X		E			N		N	265,576.32
4011	4902	C	E					DISC				X		E			N		N	492,783.11
4011	4902	C	E					DISC				X		E			N		N	8,278.88
4011	4902	C	E					DISC				X		E			N		N	118,371.61
4011	4902	C	E					DISC				X		E			N		N	3,087,638.04
4011	4902	C	E					DISC				X		E			N		N	603,021.32
4011	4902	C	E					DISC				X		E			N		N	9,588.80
	Sub-Total, 4011																			**5,046,255.11**
	4020, Disc: Total outlays, gross																			========== 5,046,255.11
	4080, Disc: Outlays, net																			========== 5,046,255.11
	4190, Outlays, net (disc. and mand.)																			========== 5,046,255.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -05/06-0201 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		37,939.88
3031	4902	D	E					DISC				X			E		N		N	-37,939.88
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	37,939.88
3090	4801	C	E												E		N	1		37,939.88
3100, Obligated balance, end of year (net)																				========= 37,939.88

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-37,939.88
4020, Disc: Total outlays, gross																				========== -37,939.88
4080, Disc: Outlays, net																				========== -37,939.88
4190, Outlays, net (disc. and mand.)																				========== -37,939.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,277.28
3000	4801	C	B									X			E		N	1		369.58
3000	4801	C	B									X			E		N	1		38,877.80
3000	4801	C	B									X			E		N	1		168,318.13
3000	4801	C	B									X			E		N	1		838,282.33
3000	4801	C	B									X			E		N	1		66,745.03
3000	4801	C	B									X			E		N	1		473,024.77
3000	4801	C	B									X			E		N	1		9,304,850.27
3000	4801	C	B									X			E		N	1		19,118.40
3000	4801	C	B									X			E		N	1		322,638.67
3000	4801	C	B									X			E		N	1		1,804,121.16
3000	4801	C	B									X			E		N	1		59,260.84
3000	4801	C	B									X			E		N	1		473,595.88
3000	4801	C	B									X			E		N	1		39,735.95
3000	4801	C	B									X			E		N	1		127,898.59
3000	4901	C	B									X			E		N	1		1,565.66
3000	4901	C	B									X			E		N	1		2,560.62
3000	4901	C	B									X			E		N	1		251,109.89
	Sub-Total, 3000																			**13,995,350.85**
3020, Obligated balance, start of year (net)																				========== 13,995,350.85
3031	4801	C	B									X			E		N	1		-3,277.28
3031	4801	C	B									X			E		N	1		-369.58
3031	4801	C	B									X			E		N	1		-38,877.80
3031	4801	C	B									X			E		N	1		-168,318.13
3031	4801	C	B									X			E		N	1		-838,282.33
3031	4801	C	B									X			E		N	1		-66,745.03
3031	4801	C	B									X			E		N	1		-473,024.77
3031	4801	C	B									X			E		N	1		-9,304,850.27
3031	4801	C	B									X			E		N	1		-19,118.40
3031	4801	C	B									X			E		N	1		-322,638.67
3031	4801	C	B									X			E		N	1		-1,804,121.16
3031	4801	C	B									X			E		N	1		-59,260.84
3031	4801	C	B									X			E		N	1		-473,595.88
3031	4801	C	B									X			E		N	1		-39,735.95
3031	4801	C	B									X			E		N	1		-127,898.59
3031	4801	C	E									X			E		N	1		19,702.94
3031	4801	C	E									X			E		N	1		38,877.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		59,260.84
3031	4801	C	E									X		E			N	1		3,277.28
3031	4801	C	E									X		E			N	1		322,638.67
3031	4801	C	E									X		E			N	1		838,282.33
3031	4801	C	E									X		E			N	1		168,318.13
3031	4801	C	E									X		E			N	1		369.58
3031	4801	C	E									X		E			N	1		9,301,834.77
3031	4801	C	E									X		E			N	1		480,543.86
3031	4801	C	E									X		E			N	1		66,745.03
3031	4801	C	E									X		E			N	1		19,118.40
3031	4801	C	E									X		E			N	1		1,756,862.89
3031	4801	C	E									X		E			N	1		432,101.10
3031	4801	C	E									X		E			N	1		127,898.59
3031	4901	C	B									X		E			N	1		-1,565.66
3031	4901	C	B									X		E			N	1		-2,560.62
3031	4901	C	B									X		E			N	1		-251,109.89
3031	4901	C	E									X		E			N	1		2,560.62
3031	4902	C	E					DISC				X		E			N		N	298,368.16
3031	4902	D	E					DISC				X		E			N		N	-7,519.09
3031	4902	C	E					DISC				X		E			N		N	20,033.01
3031	4902	C	E					DISC				X		E			N		N	43,060.44
3031	4902	C	E					DISC				X		E			N		N	3,015.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-298,368.16
3040	4902	D	E					DISC				X		E			N		N	7,519.09
3040	4902	C	E					DISC				X		E			N		N	-20,033.01
3040	4902	C	E					DISC				X		E			N		N	-43,060.44
3040	4902	C	E					DISC				X		E			N		N	-3,015.50
Sub-Total, 3040																				**-356,958.02**
3081	4871	D	E									X		E			N			-641,750.04
3090	4801	C	E											E			N	1		19,702.94
3090	4801	C	E											E			N	1		38,877.80
3090	4801	C	E											E			N	1		59,260.84
3090	4801	C	E											E			N	1		3,277.28
3090	4801	C	E											E			N	1		322,638.67
3090	4801	C	E											E			N	1		838,282.33
3090	4801	C	E											E			N	1		168,318.13
3090	4801	C	E											E			N	1		369.58
3090	4801	C	E											E			N	1		9,301,834.77
3090	4801	C	E											E			N	1		480,543.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		66,745.03
3090	4801	C	E											E			N	1		19,118.40
3090	4801	C	E											E			N	1		1,756,862.89
3090	4801	C	E											E			N	1		432,101.10
3090	4801	C	E											E			N	1		127,898.59
3090	4871	D	E											E			N			-641,750.04
3090	4901	C	E											E			N	1		2,560.62
	Sub-Total, 3090																			**12,996,642.79**
3100, Obligated balance, end of year (net)																				========== 12,996,642.79

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	298,368.16
4011	4902	D	E					DISC				X		E			N		N	-7,519.09
4011	4902	C	E					DISC				X		E			N		N	20,033.01
4011	4902	C	E					DISC				X		E			N		N	43,060.44
4011	4902	C	E					DISC				X		E			N		N	3,015.50
	Sub-Total, 4011																			**356,958.02**
4020, Disc: Total outlays, gross																				========== 356,958.02
4080, Disc: Outlays, net																				========== 356,958.02
4190, Outlays, net (disc. and mand.)																				========== 356,958.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,710,350.65

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,319,069.61

1012, Unob Bal: Expired balance transf to unexpired acct 125,245,530.00

1050, Unob Bal: Unobligated balance (total) ========== 137,564,599.61

1100, BA: Disc: Appropriation 2,244,478,000.00

1134, BA: Disc: Appropriations precluded from obligation -1,291,248,194.00

1160, BA: Disc: Appropriation (total) ========== 953,229,806.00

1200, BA: Mand: Appropriation 485,000,000.00

1260, BA: Mand: Appropriations (total) ========== 485,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,438,229,806.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,575,794,405.61

1940, Unob Bal: Memo: Unob bal expiring -1,527,451,985.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,632,069.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,580,292,060.34
3020, Obligated balance, start of year (net)	========== 3,580,292,060.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	45,710,350.65
3031, Ob Bal: Obligations incurred: Expired accounts	3.82
3040, Ob Bal: Outlays (gross)	-655,132,925.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-889,610.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,969,979,878.53
3100, Obligated balance, end of year (net)	========== 2,969,979,878.53

BA & O, Net

4000, Disc: Budget authority, gross	========== 953,229,806.00
4010, Disc: Outlays from new authority	3.82
4011, Disc: Outlays from balances	554,074,617.63
4020, Disc: Total outlays, gross	========== 554,074,621.45
4070, Disc: Budget authority, net	========== 953,229,806.00
4080, Disc: Outlays, net	========== 554,074,621.45
4090, Mand: Budget authority, gross	========== 485,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																			721,692.00
4101, Mand: Outlays from balances																			100,336,612.39
4110, Mand: Total outlays, gross																			101,058,304.39
4160, Mand: Budget authority, net																			========== 485,000,000.00
4170, Mand: Outlays, net																			========== 101,058,304.39
4180, Budget authority, net (disc. and mand.)																			========== 1,438,229,806.00
4190, Outlays, net (disc. and mand.)																			========== 655,132,925.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,846,308.00
0900	4902	C	E					DISC	BAL			X			U		N		N	7,846,308.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,746,681.00
1000	4801	C	B									X			U		N	1		-7,846,308.00
Sub-Total, 1000																				**900,373.00**
1050, Unob Bal: Unobligated balance (total)																				========== 900,373.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 900,373.00
1941	4510	C	E	A											U		N	1		900,373.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,846,308.00
3020, Obligated balance, start of year (net)																				========== 7,846,308.00
3030	4801	C	B									X			U		N	1		-7,846,308.00
3030	4902	C	E					DISC	BAL			X			U		N		N	7,846,308.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,846,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	7,846,308.00
4020, Disc: Total outlays, gross																				========== 7,846,308.00
4080, Disc: Outlays, net																				========== 7,846,308.00
4190, Outlays, net (disc. and mand.)																				========== 7,846,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0603 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	35,486,155.00
0900	4902	C	E					DISC				X			U		Y		N	5,074,233.00
	Sub-Total, 0900																			**40,560,388.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		231,377,000.00
1134	4395	C	E	P				DISC				X			U		Y			-133,111,189.00
1160, BA: Disc: Appropriation (total)																				========== 98,265,811.00
1900, Budget authority total (disc. and mand.)																				========== 98,265,811.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,265,811.00
1940	4510	C	E		A										U		Y	1		-48,195,829.00
1940	4610	C	E		A										U		Y	1		-9,509,594.00
	Sub-Total, 1940																			**-57,705,423.00**
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	35,486,155.00
3030	4902	C	E					DISC				X			U		Y		N	5,074,233.00
	Sub-Total, 3030																			**40,560,388.00**
3040	4902	C	E					DISC				X			U		Y		N	-35,486,155.00
3040	4902	C	E					DISC				X			U		Y		N	-5,074,233.00
	Sub-Total, 3040																			**-40,560,388.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /11-0603 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 98,265,811.00
4010	4902	C	E					DISC				X			U		Y		N	35,486,155.00
4010	4902	C	E					DISC				X			U		Y		N	5,074,233.00
Sub-Total, 4010																				**40,560,388.00**
4020, Disc: Total outlays, gross																				========== 40,560,388.00
4070, Disc: Budget authority, net																				========== 98,265,811.00
4080, Disc: Outlays, net																				========== 40,560,388.00
4180, Budget authority, net (disc. and mand.)																				========== 98,265,811.00
4190, Outlays, net (disc. and mand.)																				========== 40,560,388.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 40,560,388.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 900,373.00

1050, Unob Bal: Unobligated balance (total) ========== 900,373.00

1100, BA: Disc: Appropriation 231,377,000.00

1134, BA: Disc: Appropriations precluded from obligation -133,111,189.00

1160, BA: Disc: Appropriation (total) ========== 98,265,811.00

1900, Budget authority total (disc. and mand.) ========== 98,265,811.00

1930, Total budgetary resources avail (disc. and mand.) ========== 99,166,184.00

1940, Unob Bal: Memo: Unob bal expiring -57,705,423.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 900,373.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,846,308.00
3020, Obligated balance, start of year (net)	========== 7,846,308.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	40,560,388.00
3040, Ob Bal: Outlays (gross)	-48,406,696.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,265,811.00
4010, Disc: Outlays from new authority	40,560,388.00
4011, Disc: Outlays from balances	7,846,308.00
4020, Disc: Total outlays, gross	========== 48,406,696.00
4070, Disc: Budget authority, net	========== 98,265,811.00
4080, Disc: Outlays, net	========== 48,406,696.00
4180, Budget authority, net (disc. and mand.)	========== 98,265,811.00
4190, Outlays, net (disc. and mand.)	========== 48,406,696.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,442.02
0900	4901	C	E									X			U		Y	1		13,163.64
0900	4902	C	E					DISC				X			U		Y		N	63,674.46
Sub-Total, 0900																				**78,280.12**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		461,000.00
1134	4395	C	E	P				DISC				X			U		Y			-265,214.00
1160, BA: Disc: Appropriation (total)																				========== 195,786.00
1900, Budget authority total (disc. and mand.)																				========== 195,786.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,786.00
1940	4510	C	E		S										U		Y	1		-79,568.00
1940	4610	C	E		A										U		Y	1		-34,937.88
1940	4700	C	E		A										U		Y	1		-3,000.00
Sub-Total, 1940																				**-117,505.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,442.02
3030	4901	C	E									X			U		Y	1		13,163.64
3030	4902	C	E					DISC				X			U		Y		N	63,674.46
Sub-Total, 3030																				**78,280.12**
3040	4902	C	E					DISC				X			U		Y		N	-63,674.46
3090	4801	C	E												U		Y	1		1,442.02
3090	4901	C	E												U		Y	1		13,163.64
Sub-Total, 3090																				**14,605.66**
3100, Obligated balance, end of year (net)																				========= 14,605.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 195,786.00
4010	4902	C	E					DISC				X			U		Y		N	63,674.46
4020, Disc: Total outlays, gross																				========= 63,674.46
4070, Disc: Budget authority, net																				========== 195,786.00
4080, Disc: Outlays, net																				========= 63,674.46
4180, Budget authority, net (disc. and mand.)																				========== 195,786.00
4190, Outlays, net (disc. and mand.)																				========= 63,674.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,968.58
3000	4901	C	B									X			E		N	1		53,439.78
	Sub-Total, 3000																			**70,408.36**
3020, Obligated balance, start of year (net)																				========= 70,408.36
3031	4801	C	B									X			E		N	1		-16,968.58
3031	4801	C	E									X			E		N	1		11,809.90
3031	4901	C	B									X			E		N	1		-53,439.78
3031	4901	C	E									X			E		N	1		3,738.12
3031	4902	C	E					DISC				X			E		N		N	56,853.82
	Sub-Total, 3031																			**1,993.48**
3040	4902	C	E					DISC				X			E		N		N	-56,853.82
3090	4801	C	E												E		N	1		11,809.90
3090	4901	C	E												E		N	1		3,738.12
	Sub-Total, 3090																			**15,548.02**
3100, Obligated balance, end of year (net)																				========= 15,548.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	56,853.82
4020, Disc: Total outlays, gross																				========= 56,853.82
4080, Disc: Outlays, net																				========= 56,853.82
4190, Outlays, net (disc. and mand.)																				========= 56,853.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,291.07
3000	4901	C	B									X			E		N	1		529.17
Sub-Total, 3000																				**5,820.24**
3020, Obligated balance, start of year (net)																				======== 5,820.24
3031	4801	C	B									X			E		N	1		-5,291.07
3031	4801	C	E									X			E		N	1		5,027.13
3031	4901	C	B									X			E		N	1		-529.17
3031	4901	C	E									X			E		N	1		2.13
3031	4902	C	E					DISC				X			E		N		N	790.98
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-790.98
3090	4801	C	E												E		N	1		5,027.13
3090	4901	C	E												E		N	1		2.13
Sub-Total, 3090																				**5,029.26**
3100, Obligated balance, end of year (net)																				======== 5,029.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	790.98
4020, Disc: Total outlays, gross																				====== 790.98
4080, Disc: Outlays, net																				====== 790.98
4190, Outlays, net (disc. and mand.)																				====== 790.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,114.45
3020, Obligated balance, start of year (net)																				======== 2,114.45
3031	4801	C	B									X			E		N	1		-2,114.45
3031	4801	C	E									X			E		N	1		2,114.45
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,114.45
3100, Obligated balance, end of year (net)																				======== 2,114.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,539.43
3020, Obligated balance, start of year (net)																				======== 5,539.43
3031	4801	C	B									X			E		N	1		-5,539.43
3031	4801	C	E									X			E		N	1		5,539.43
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		5,539.43
3100, Obligated balance, end of year (net)																				======== 5,539.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,420.00
3020, Obligated balance, start of year (net)																				======== 1,420.00
3031	4801	C	B									X			E		N	1		-1,420.00
3031	4801	C	E									X			E		N	1		1,420.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,420.00
3100, Obligated balance, end of year (net)																				======== 1,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		619.98
0900	4901	C	E									X			U		Y	1		21,501.09
0900	4902	C	E					DISC				X			U		Y		N	76,737.18
Sub-Total, 0900																				**98,858.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		354,000.00
1134	4395	C	E	P				DISC				X			U		Y			-203,657.00
1160, BA: Disc: Appropriation (total)																				========== 150,343.00
1900, Budget authority total (disc. and mand.)																				========== 150,343.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,343.00
1940	4510	C	E		S										U		Y	1		-39,599.00
1940	4610	C	E		A										U		Y	1		-10,885.75
1940	4700	C	E		A										U		Y	1		-1,000.00
Sub-Total, 1940																				**-51,484.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		619.98
3030	4901	C	E									X			U		Y	1		21,501.09
3030	4902	C	E					DISC				X			U		Y		N	76,737.18
Sub-Total, 3030																				**98,858.25**
3040	4902	C	E					DISC				X			U		Y		N	-76,737.18
3090	4801	C	E												U		Y	1		619.98
3090	4901	C	E												U		Y	1		21,501.09
Sub-Total, 3090																				**22,121.07**
3100, Obligated balance, end of year (net)																				========= 22,121.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 150,343.00
4010	4902	C	E					DISC				X			U		Y		N	76,737.18
4020, Disc: Total outlays, gross																				========= 76,737.18
4070, Disc: Budget authority, net																				========== 150,343.00
4080, Disc: Outlays, net																				========= 76,737.18
4180, Budget authority, net (disc. and mand.)																				========== 150,343.00
4190, Outlays, net (disc. and mand.)																				========= 76,737.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		130,800.23
3000	4801	C	B									X			E		N	1		12,035,098.38
3000	4901	C	B									X			E		N	1		16,131.92
Sub-Total, 3000																				**12,182,030.53**
3020, Obligated balance, start of year (net)																				========== 12,182,030.53
3031	4801	C	B									X			E		N	1		-130,800.23
3031	4801	C	B									X			E		N	1		-12,035,098.38
3031	4801	C	E									X			E		N	1		130,070.85
3031	4801	C	E									X			E		N	1		12,035,098.38
3031	4901	C	B									X			E		N	1		-16,131.92
3031	4901	C	E									X			E		N	1		1,565.08
3031	4902	C	E					DISC				X			E		N		N	13,766.58
Sub-Total, 3031																				**-1,529.64**
3040	4902	C	E					DISC				X			E		N		N	-13,766.58
3090	4801	C	E												E		N	1		130,070.85
3090	4801	C	E												E		N	1		12,035,098.38
3090	4901	C	E												E		N	1		1,565.08
Sub-Total, 3090																				**12,166,734.31**
3100, Obligated balance, end of year (net)																				========== 12,166,734.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	13,766.58
4020, Disc: Total outlays, gross																				========= 13,766.58
4080, Disc: Outlays, net																				========= 13,766.58
4190, Outlays, net (disc. and mand.)																				========= 13,766.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		19,674.87
3000	4801	C	B									X		E			N	1		4,125,899.12
3000	4901	C	B									X		E			N	1		264.31
Sub-Total, 3000																				**4,145,838.30**
3020, Obligated balance, start of year (net)																				========== 4,145,838.30
3031	4801	C	B									X		E			N	1		-19,674.87
3031	4801	C	B									X		E			N	1		-4,125,899.12
3031	4801	C	E									X		E			N	1		1,668.69
3031	4801	C	E									X		E			N	1		4,125,899.12
3031	4901	C	B									X		E			N	1		-264.31
3031	4902	C	E					DISC				X		E			N		N	18,270.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-18,270.49
3090	4801	C	E											E			N	1		1,668.69
3090	4801	C	E											E			N	1		4,125,899.12
Sub-Total, 3090																				**4,127,567.81**
3100, Obligated balance, end of year (net)																				========== 4,127,567.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	18,270.49
4020, Disc: Total outlays, gross																				========= 18,270.49
4080, Disc: Outlays, net																				========= 18,270.49
4190, Outlays, net (disc. and mand.)																				========= 18,270.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,534.32
3020, Obligated balance, start of year (net)																				======== 1,534.32
3031	4801	C	B									X			E		N	1		-1,534.32
3031	4801	C	E									X			E		N	1		1,534.32
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,534.32
3100, Obligated balance, end of year (net)																				======== 1,534.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88.95
3020, Obligated balance, start of year (net)																				====== 88.95
3031	4801	C	B									X			E		N	1		-88.95
3031	4801	C	E									X			E		N	1		88.95
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		88.95
3100, Obligated balance, end of year (net)																				====== 88.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 177,138.37

Budgetary Resources

1100, BA: Disc: Appropriation 815,000.00

1134, BA: Disc: Appropriations precluded from obligation -468,871.00

1160, BA: Disc: Appropriation (total) ========== 346,129.00

1900, Budget authority total (disc. and mand.) ========== 346,129.00

1930, Total budgetary resources avail (disc. and mand.) ========== 346,129.00

1940, Unob Bal: Memo: Unob bal expiring -168,990.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 16,414,794.58

3020, Obligated balance, start of year (net) ========== 16,414,794.58

3030, Ob Bal: Obligations incurred: Unexpired accounts 177,138.37

3031, Ob Bal: Obligations incurred: Expired accounts 463.84

3040, Ob Bal: Outlays (gross) -230,093.51

3090, Ob Bal: EOY: Unpaid obligations (gross) 16,362,303.28

3100, Obligated balance, end of year (net) ========== 16,362,303.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 346,129.00
4010, Disc: Outlays from new authority	140,411.64
4011, Disc: Outlays from balances	89,681.87
4020, Disc: Total outlays, gross	========== 230,093.51
4070, Disc: Budget authority, net	========== 346,129.00
4080, Disc: Outlays, net	========== 230,093.51
4180, Budget authority, net (disc. and mand.)	========== 346,129.00
4190, Outlays, net (disc. and mand.)	========== 230,093.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			75,895.66
1800	4263	D	E					MAND				X			U		N			142,451.98
	Sub-Total, 1800																			**218,347.64**
1850, BA: Mand: Spending auth: Total																				========== 218,347.64
1900, Budget authority total (disc. and mand.)																				========== 218,347.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 218,347.64
1941	4510	C	E		A										U	X	N	3		218,347.64
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 218,347.64
4123	4262	D	E					MAND				X			U		N			-75,895.66
4123	4263	D	E					MAND				X			U		N			-142,451.98
	Sub-Total, 4123																			**-218,347.64**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -218,347.64
4170, Mand: Outlays, net																				========== -218,347.64
4190, Outlays, net (disc. and mand.)																				========== -218,347.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	218,347.64
1850, BA: Mand: Spending auth: Total	========== 218,347.64
1900, Budget authority total (disc. and mand.)	========== 218,347.64
1930, Total budgetary resources avail (disc. and mand.)	========== 218,347.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	218,347.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 218,347.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-218,347.64
4130, Mand: Offsets against gross BA and outlays (total)	========== -218,347.64
4170, Mand: Outlays, net	========== -218,347.64
4190, Outlays, net (disc. and mand.)	========== -218,347.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND				X			U		N			699,000.00
1800	4263	D	E					MAND				X			U		N			161,810.00
	Sub-Total, 1800																			**860,810.00**
1850, BA: Mand: Spending auth: Total																				========== 860,810.00
1900, Budget authority total (disc. and mand.)																				========== 860,810.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 860,810.00
1941	4510	C	E		A										U		N	1		860,810.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 860,810.00
4123	4262	D	E					MAND				X			U		N			-699,000.00
4123	4263	D	E					MAND				X			U		N			-161,810.00
	Sub-Total, 4123																			**-860,810.00**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -860,810.00
4170, Mand: Outlays, net																				========== -860,810.00
4190, Outlays, net (disc. and mand.)																				========== -860,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-600,000.00
0900	4801	C	E									X			U		N	1		600,000.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		600,000.00
1000	4801	C	B									X			U		N	1		-600,000.00
Sub-Total, 1000																				**0.00**
1800	4262	D	E					MAND				X			U		N			945,013.72
1800	4263	D	E					MAND				X			U		N			890,789.04
Sub-Total, 1800																				**1,835,802.76**
1850, BA: Mand: Spending auth: Total																				========== 1,835,802.76
1900, Budget authority total (disc. and mand.)																				========== 1,835,802.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,835,802.76
1941	4510	C	E		A										U	X	N	1		1,835,802.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		600,000.00
3020, Obligated balance, start of year (net)																				========== 600,000.00
3030	4801	C	B									X			U		N	1		-600,000.00
3030	4801	C	E									X			U		N	1		600,000.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		600,000.00
3100, Obligated balance, end of year (net)																				========== 600,000.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,835,802.76
4123	4262	D	E					MAND				X			U		N			-945,013.72
4123	4263	D	E					MAND				X			U		N			-890,789.04
Sub-Total, 4123																				**-1,835,802.76**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,835,802.76
4170, Mand: Outlays, net																				========== -1,835,802.76
4190, Outlays, net (disc. and mand.)																				========== -1,835,802.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-77,959.00
0900	4801	C	E									X			U		N	3		77,959.00
0900	4901	C	B									X			U		N	3		-99,781.00
0900	4901	C	E									X			U		N	3		166,790.00
0900	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
	Sub-Total, 0900																			**166,790.00**

Budgetary Resources

1000	4201	D	B												U		N	3		189,330.00
1000	4801	C	B									X			U		N	3		-77,959.00
1000	4901	C	B									X			U		N	3		-99,781.00
	Sub-Total, 1000																			**11,590.00**
1022	4152	C	E									X			U		N			-11,590.00
1800	4262	D	E					MAND				X			U		N			4,871,299.55
1800	4263	D	E					MAND				X			U		N			1,056,288.91
	Sub-Total, 1800																			**5,927,588.46**
1850, BA: Mand: Spending auth: Total																				========== 5,927,588.46
1900, Budget authority total (disc. and mand.)																				========== 5,927,588.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,927,588.46
1941	4510	C	E		A										U		N	3		5,760,798.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		77,959.00
3000	4901	C	B									X			U		N	3		99,781.00
Sub-Total, 3000																				**177,740.00**
3020, Obligated balance, start of year (net)																				========== 177,740.00
3030	4801	C	B									X			U		N	3		-77,959.00
3030	4801	C	E									X			U		N	3		77,959.00
3030	4901	C	B									X			U		N	3		-99,781.00
3030	4901	C	E									X			U		N	3		166,790.00
3030	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
Sub-Total, 3030																				**166,790.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-99,781.00
3090	4801	C	E												U		N	3		77,959.00
3090	4901	C	E												U		N	3		166,790.00
Sub-Total, 3090																				**244,749.00**
3100, Obligated balance, end of year (net)																				========== 244,749.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,927,588.46
4101	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
4110	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
4123	4262	D	E					MAND				X			U		N			-4,871,299.55
4123	4263	D	E					MAND				X			U		N			-1,056,288.91
Sub-Total, 4123																				**-5,927,588.46**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,927,588.46
4170, Mand: Outlays, net																				========== -5,827,807.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -5,827,807.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 166,790.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,590.00

1022, Unob Bal: Capital transfer to general fund -11,590.00

1800, BA: Mand: Spending auth: Collected 8,624,201.22

1850, BA: Mand: Spending auth: Total ========== 8,624,201.22

1900, Budget authority total (disc. and mand.) ========== 8,624,201.22

1930, Total budgetary resources avail (disc. and mand.) ========== 8,624,201.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,457,411.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 777,740.00

3020, Obligated balance, start of year (net) ========== 777,740.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 166,790.00

3040, Ob Bal: Outlays (gross) -99,781.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 844,749.00

3100, Obligated balance, end of year (net) ========== 844,749.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,624,201.22
4101, Mand: Outlays from balances	99,781.00
4110, Mand: Total outlays, gross	99,781.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,624,201.22
4130, Mand: Offsets against gross BA and outlays (total)	========== -8,624,201.22
4170, Mand: Outlays, net	========== -8,524,420.22
4190, Outlays, net (disc. and mand.)	========== -8,524,420.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-0.04
0900	4801	C	B									X			U		N	3		-226,609,678.31
0900	4801	C	E									X			U		N	3		0.04
0900	4801	C	E									X			U		N	3		210,703,524.33
0900	4902	C	E					MAND				X			U		N		D	15,906,153.98
0900	4902	C	E					MAND				X			U		N		D	2,548,889.47
Sub-Total, 0900																				**2,548,889.47**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		217,217,445.36
1000	4201	D	B												U		N	3		244,074,677.91
1000	4221	D	B			F		MAND				X			U		N	3		10,000,000.00
1000	4801	C	B									X			U		N	3		-0.04
1000	4801	C	B									X			U		N	3		-226,609,678.31
Sub-Total, 1000																				**244,682,444.92**
1050, Unob Bal: Unobligated balance (total)																				==========
																				244,682,444.92
1800	4262	D	E					MAND				X			U		N			1,501,571.30
1800	4263	D	E					MAND				X			U		N			2,548,889.47
1800	4266	D	E					MAND				X			U		N			169,432.61
Sub-Total, 1800																				**4,219,893.38**
1801	4221	D	B			F		MAND				X			U		N	3		-10,000,000.00
1801	4221	D	E			F		MAND				X			U		N	3		10,000,000.00
Sub-Total, 1801																				**0.00**
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,501,571.30
1850, BA: Mand: Spending auth: Total																				==========
																				-10,000,000.00
1850, BA: Mand: Spending auth: Total																				==========
																				12,718,322.08
Sub-Total, 1850																				**2,718,322.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,718,322.08
Sub-Total, 1900																				**2,718,322.08**
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,682,444.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,718,322.08
Sub-Total, 1930																				**247,400,767.00**
1941	4450	C	E												U		N	3		244,682,444.92
1941	4510	C	E		A										U	X	N	3		169,432.61
Sub-Total, 1941																				**244,851,877.53**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		0.04
3000	4801	C	B									X			U		N	3		226,609,678.31
Sub-Total, 3000																				**226,609,678.35**
3010	4221	D	B			F		MAND				X			U		N	3		-10,000,000.00
3020, Obligated balance, start of year (net)																				========== 216,609,678.35
3030	4801	C	B									X			U		N	3		-0.04
3030	4801	C	B									X			U		N	3		-226,609,678.31
3030	4801	C	E									X			U		N	3		0.04
3030	4801	C	E									X			U		N	3		210,703,524.33
3030	4902	C	E					MAND				X			U		N		D	15,906,153.98
3030	4902	C	E					MAND				X			U		N		D	2,548,889.47
Sub-Total, 3030																				**2,548,889.47**
3040	4902	C	E					MAND				X			U		N		D	-15,906,153.98
3040	4902	C	E					MAND				X			U		N		D	-2,548,889.47
Sub-Total, 3040																				**-18,455,043.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		MAND				X			U		N	3		10,000,000.00
3050	4221	D	E			F		MAND				X			U		N	3		-10,000,000.00
	Sub-Total, 3050																			**0.00**
3090	4801	C	E												U		N	3		0.04
3090	4801	C	E												U		N	3		210,703,524.33
	Sub-Total, 3090																			**210,703,524.37**
3091	4221	D	E			F		MAND							U		N	3		-10,000,000.00
3100, Obligated balance, end of year (net)																				========== 200,703,524.37

BA & O, Net

4090, Mand: Budget authority, gross																				========== -10,000,000.00
4090, Mand: Budget authority, gross																				========== 12,718,322.08
	Sub-Total, 4090																			**2,718,322.08**
4110	4902	C	E					MAND				X			U		N		D	15,906,153.98
4110	4902	C	E					MAND				X			U		N		D	2,548,889.47
	Sub-Total, 4110																			**18,455,043.45**
4123	4262	D	E					MAND				X			U		N			-1,501,571.30
4123	4263	D	E					MAND				X			U		N			-2,548,889.47
4123	4266	D	E					MAND				X			U		N			-169,432.61
	Sub-Total, 4123																			**-4,219,893.38**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,219,893.38
4140	4221	D	B			F		MAND				X			U		N	3		10,000,000.00
4140	4221	D	E			F		MAND				X			U		N	3		-10,000,000.00
	Sub-Total, 4140																			**0.00**
4150, Mand: Additional offsets against BA only (total)																				========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -10,000,000.00
Sub-Total, 4150																				**0.00**
4160, Mand: Budget authority, net																				========== -1,501,571.30
4170, Mand: Outlays, net																				========== 14,235,150.07
4180, Budget authority, net (disc. and mand.)																				========== -1,501,571.30
4190, Outlays, net (disc. and mand.)																				========== 14,235,150.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,548,889.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 244,682,444.92

1050, Unob Bal: Unobligated balance (total) ========== 244,682,444.92

1800, BA: Mand: Spending auth: Collected 4,219,893.38

1825, BA: Mand: Spending auth: Applied to repay debt -1,501,571.30

1850, BA: Mand: Spending auth: Total ========== 2,718,322.08

1900, Budget authority total (disc. and mand.) ========== 2,718,322.08

1930, Total budgetary resources avail (disc. and mand.) ========== 247,400,767.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 244,851,877.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226,609,678.35
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000,000.00
3020, Obligated balance, start of year (net)	========== 216,609,678.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,548,889.47
3040, Ob Bal: Outlays (gross)	-18,455,043.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	210,703,524.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,000,000.00
3100, Obligated balance, end of year (net)	========== 200,703,524.37

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,718,322.08
4110, Mand: Total outlays, gross	18,455,043.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,219,893.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,219,893.38
4160, Mand: Budget authority, net	========== -1,501,571.30
4170, Mand: Outlays, net	========== 14,235,150.07
4180, Budget authority, net (disc. and mand.)	========== -1,501,571.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,235,150.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,086.00
3020, Obligated balance, start of year (net)																				======== 3,086.00
3031	4801	C	B									X			E		N	1		-3,086.00
3031	4801	C	E									X			E		N	1		1,169.00
3031	4902	C	E					MAND				X			E		N		N	1,917.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-1,917.00
3090	4801	C	E												E		N	1		1,169.00
3100, Obligated balance, end of year (net)																				======== 1,169.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	1,917.00
4110	4902	C	E					MAND				X			E		N		N	1,917.00
4170, Mand: Outlays, net																				======== 1,917.00
4190, Outlays, net (disc. and mand.)																				======== 1,917.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND				X			U		N	1		18,188,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 18,188,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,188,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,188,000,000.00
1941	4510	C	E		A										U		N	1		8,957,390,783.00
1941	4610	C	E		A										U		N	1		9,230,609,217.00
Sub-Total, 1941																				**18,188,000,000.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,188,000,000.00
4160, Mand: Budget authority, net	========== 18,188,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 18,188,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-547,716,540.13
0900	4801	C	B									X		U			Y	1		-923,427,655.89
0900	4801	C	B									X		U			Y	1		-12,867,893,342.19
0900	4801	C	B									X		U			Y	1		-47,493,748.41
0900	4801	C	B									X		U			Y	1		-135,918,673.62
0900	4801	C	E									X		U			Y	1		24,054,176.32
0900	4801	C	E									X		U			Y	1		399,203,885.25
0900	4801	C	E									X		U			Y	1		668,715,852.48
0900	4801	C	E									X		U			Y	1		8,198,334,056.40
0900	4801	C	E									X		U			Y	1		104,989,919.27
0900	4802	C	B					DISC				X		U			Y	1	N	-11,665,863.82
0900	4802	C	E					DISC				X		U			Y	1	N	4,519,567.27
0900	4901	C	B									X		U			Y	1		-2,634,238.12
0900	4901	C	B									X		U			Y	1		-707,820.00
0900	4901	C	B									X		U			Y	1		-8,553,864.50
0900	4901	C	B									X		U			Y	1		-2,208,425,335.52
0900	4901	C	B									X		U			Y	1		-7,363,012.16
0900	4901	C	E									X		U			Y	1		762,609,606.68
0900	4901	C	E									X		U			Y	1		359,407.44
0900	4901	C	E									X		U			Y	1		6,646,090.00
0900	4901	C	E									X		U			Y	1		253,010.74
0900	4901	C	E									X		U			Y	1		1,604,182.24
0900	4902	C	E					DISC				X		U			Y		N	156,381,246.80
0900	4902	C	E					DISC				X		U			Y		N	60,368,530.22
0900	4902	C	E					MAND				X		U			Y		N	11,961,190.93
0900	4902	C	E					DISC				X		U			Y		N	5,161,423,238.37
0900	4902	C	E					MAND				X		U			Y		N	961,098,072.81
0900	4902	C	E					DISC				X		U			Y		N	261,028,090.09
0900	4902	C	E					DISC				X		U			Y		N	17,502,243.09
Sub-Total, 0900																				**39,252,272.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		16,914,810,894.10
1000	4801	C	B									X			U		Y	1		-547,716,540.13
1000	4801	C	B									X			U		Y	1		-923,427,655.89
1000	4801	C	B									X			U		Y	1		-12,867,893,342.19
1000	4801	C	B									X			U		Y	1		-47,493,748.41
1000	4801	C	B									X			U		Y	1		-135,918,673.62
1000	4802	C	B					DISC				X			U		Y	1	N	-11,665,863.82
1000	4901	C	B									X			U		Y	1		-2,634,238.12
1000	4901	C	B									X			U		Y	1		-707,820.00
1000	4901	C	B									X			U		Y	1		-8,553,864.50
1000	4901	C	B									X			U		Y	1		-2,208,425,335.52
1000	4901	C	B									X			U		Y	1		-7,363,012.16
Sub-Total, 1000																				**153,010,799.74**
1021	4871	D	E									X			U		Y			146,028,831.32
1050, Unob Bal: Unobligated balance (total)																				========== 299,039,631.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 299,039,631.06
1940	4510	C	E		A										U		Y	1		-178,765,690.74
1940	4610	C	E		A										U		Y	1		-43,791,287.96
Sub-Total, 1940																				**-222,556,978.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		547,716,540.13
3000	4801	C	B									X		U			Y	1		923,427,655.89
3000	4801	C	B									X		U			Y	1		12,867,893,342.19
3000	4801	C	B									X		U			Y	1		47,493,748.41
3000	4801	C	B									X		U			Y	1		135,918,673.62
3000	4901	C	B									X		U			Y	1		2,634,238.12
3000	4901	C	B									X		U			Y	1		707,820.00
3000	4901	C	B									X		U			Y	1		8,553,864.50
3000	4901	C	B									X		U			Y	1		2,208,425,335.52
3000	4901	C	B									X		U			Y	1		7,363,012.16
Sub-Total, 3000																				**16,750,134,230.54**
3020, Obligated balance, start of year (net)																				**==========**
																				16,750,134,230.54
3030	4801	C	B									X		U			Y	1		-547,716,540.13
3030	4801	C	B									X		U			Y	1		-923,427,655.89
3030	4801	C	B									X		U			Y	1		-12,867,893,342.19
3030	4801	C	B									X		U			Y	1		-47,493,748.41
3030	4801	C	B									X		U			Y	1		-135,918,673.62
3030	4801	C	E									X		U			Y	1		24,054,176.32
3030	4801	C	E									X		U			Y	1		399,203,885.25
3030	4801	C	E									X		U			Y	1		668,715,852.48
3030	4801	C	E									X		U			Y	1		8,198,334,056.40
3030	4801	C	E									X		U			Y	1		104,989,919.27
3030	4802	C	B					DISC				X		U			Y	1	N	-11,665,863.82
3030	4802	C	E					DISC				X		U			Y	1	N	4,519,567.27
3030	4901	C	B									X		U			Y	1		-2,634,238.12
3030	4901	C	B									X		U			Y	1		-707,820.00
3030	4901	C	B									X		U			Y	1		-8,553,864.50
3030	4901	C	B									X		U			Y	1		-2,208,425,335.52
3030	4901	C	B									X		U			Y	1		-7,363,012.16
3030	4901	C	E									X		U			Y	1		762,609,606.68
3030	4901	C	E									X		U			Y	1		359,407.44
3030	4901	C	E									X		U			Y	1		6,646,090.00
3030	4901	C	E									X		U			Y	1		253,010.74
3030	4901	C	E									X		U			Y	1		1,604,182.24
3030	4902	C	E					DISC				X		U			Y		N	156,381,246.80
3030	4902	C	E					DISC				X		U			Y		N	60,368,530.22
3030	4902	C	E					MAND				X		U			Y		N	11,961,190.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U			Y		N	5,161,423,238.37
3030	4902	C	E					MAND				X		U			Y		N	961,098,072.81
3030	4902	C	E					DISC				X		U			Y		N	261,028,090.09
3030	4902	C	E					DISC				X		U			Y		N	17,502,243.09
Sub-Total, 3030																				**39,252,272.04**
3040	4802	C	B					DISC				X		U			Y	1	N	11,665,863.82
3040	4802	C	E					DISC				X		U			Y	1	N	-4,519,567.27
3040	4902	C	E					DISC				X		U			Y		N	-156,381,246.80
3040	4902	C	E					DISC				X		U			Y		N	-60,368,530.22
3040	4902	C	E					MAND				X		U			Y		N	-11,961,190.93
3040	4902	C	E					DISC				X		U			Y		N	-5,161,423,238.37
3040	4902	C	E					MAND				X		U			Y		N	-961,098,072.81
3040	4902	C	E					DISC				X		U			Y		N	-261,028,090.09
3040	4902	C	E					DISC				X		U			Y		N	-17,502,243.09
Sub-Total, 3040																				**-6,622,616,315.76**
3080	4871	D	E									X		U			Y			-146,028,831.32
3090	4801	C	E											U			Y	1		24,054,176.32
3090	4801	C	E											U			Y	1		399,203,885.25
3090	4801	C	E											U			Y	1		668,715,852.48
3090	4801	C	E											U			Y	1		8,198,334,056.40
3090	4801	C	E											U			Y	1		104,989,919.27
3090	4871	D	E											U			Y			-146,028,831.32
3090	4901	C	E											U			Y	1		762,609,606.68
3090	4901	C	E											U			Y	1		359,407.44
3090	4901	C	E											U			Y	1		6,646,090.00
3090	4901	C	E											U			Y	1		253,010.74
3090	4901	C	E											U			Y	1		1,604,182.24
Sub-Total, 3090																				**10,020,741,355.50**
3100, Obligated balance, end of year (net)																				==========
																				10,020,741,355.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-11,665,863.82
4011	4802	C	E					DISC				X			U		Y	1	N	4,519,567.27
4011	4902	C	E					DISC				X			U		Y		N	156,381,246.80
4011	4902	C	E					DISC				X			U		Y		N	60,368,530.22
4011	4902	C	E					DISC				X			U		Y		N	5,161,423,238.37
4011	4902	C	E					DISC				X			U		Y		N	261,028,090.09
4011	4902	C	E					DISC				X			U		Y		N	17,502,243.09
	Sub-Total, 4011																			**5,649,557,052.02**
4020, Disc: Total outlays, gross																				========== 5,649,557,052.02
4080, Disc: Outlays, net																				========== 5,649,557,052.02
4101	4902	C	E					MAND				X			U		Y		N	11,961,190.93
4101	4902	C	E					MAND				X			U		Y		N	961,098,072.81
	Sub-Total, 4101																			**973,059,263.74**
4110	4902	C	E					MAND				X			U		Y		N	11,961,190.93
4110	4902	C	E					MAND				X			U		Y		N	961,098,072.81
	Sub-Total, 4110																			**973,059,263.74**
4170, Mand: Outlays, net																				========== 973,059,263.74
4190, Outlays, net (disc. and mand.)																				========== 6,622,616,315.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,207,552.52
3000	4801	C	B									X			E		N	1		66,673,995.96
3000	4801	C	B									X			E		N	1		98,434,840.59
3000	4801	C	B									X			E		N	1		16,159,594.36
3000	4801	C	B									X			E		N	1		2,592,028.70
3000	4901	C	B									X			E		N	1		2,616,912.29
3000	4901	C	B									X			E		N	1		651,049.02
3000	4901	C	B									X			E		N	1		34,514.00
3000	4901	C	B									X			E		N	1		989,025.21
Sub-Total, 3000																				**205,359,512.65**
3020, Obligated balance, start of year (net)																				========== 205,359,512.65
3031	4801	C	B									X			E		N	1		-17,207,552.52
3031	4801	C	B									X			E		N	1		-66,673,995.96
3031	4801	C	B									X			E		N	1		-98,434,840.59
3031	4801	C	B									X			E		N	1		-16,159,594.36
3031	4801	C	B									X			E		N	1		-2,592,028.70
3031	4801	C	E									X			E		N	1		2,571,471.70
3031	4801	C	E									X			E		N	1		57,453,959.73
3031	4801	C	E									X			E		N	1		10,655,768.14
3031	4801	C	E									X			E		N	1		64,938,968.22
3031	4801	C	E									X			E		N	1		15,713,399.75
3031	4881	C	E									X			E		N			68,567.24
3031	4901	C	B									X			E		N	1		-2,616,912.29
3031	4901	C	B									X			E		N	1		-651,049.02
3031	4901	C	B									X			E		N	1		-34,514.00
3031	4901	C	B									X			E		N	1		-989,025.21
3031	4901	C	E									X			E		N	1		8,025.00
3031	4901	C	E									X			E		N	1		91,125.61
3031	4901	C	E									X			E		N	1		5,873.00
3031	4902	D	E					DISC				X			E		N		N	-19,747,975.88
3031	4902	C	E					DISC				X			E		N		N	2,205,770.45
3031	4902	C	E					DISC				X			E		N		N	20,557.00
3031	4902	C	E					MAND				X			E		N		N	20,228,684.49
3031	4902	C	E					DISC				X			E		N		N	43,506,667.54
3031	4902	C	E					MAND				X			E		N		N	510,257.50
3031	4902	C	E					DISC				X			E		N		N	7,196,960.40
Sub-Total, 3031																				**68,567.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X			E		N		N	19,747,975.88
3040	4902	C	E					DISC				X			E		N		N	-2,205,770.45
3040	4902	C	E					DISC				X			E		N		N	-20,557.00
3040	4902	C	E					MAND				X			E		N		N	-20,228,684.49
3040	4902	C	E					DISC				X			E		N		N	-43,506,667.54
3040	4902	C	E					MAND				X			E		N		N	-510,257.50
3040	4902	C	E					DISC				X			E		N		N	-7,196,960.40
Sub-Total, 3040																				**-53,920,921.50**
3081	4871	D	E									X			E		N			-17,185,444.17
3090	4801	C	E												E		N	1		2,571,471.70
3090	4801	C	E												E		N	1		57,453,959.73
3090	4801	C	E												E		N	1		10,655,768.14
3090	4801	C	E												E		N	1		64,938,968.22
3090	4801	C	E												E		N	1		15,713,399.75
3090	4871	D	E												E		N			-17,185,444.17
3090	4881	C	E												E		N			68,567.24
3090	4901	C	E												E		N	1		8,025.00
3090	4901	C	E												E		N	1		91,125.61
3090	4901	C	E												E		N	1		5,873.00
Sub-Total, 3090																				**134,321,714.22**
3100, Obligated balance, end of year (net)																				==========
																				134,321,714.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-19,747,975.88
4011	4902	C	E					DISC				X			E		N		N	2,205,770.45
4011	4902	C	E					DISC				X			E		N		N	20,557.00
4011	4902	C	E					DISC				X			E		N		N	43,506,667.54
4011	4902	C	E					DISC				X			E		N		N	7,196,960.40
	Sub-Total, 4011																			**33,181,979.51**
4020, Disc: Total outlays, gross																				========== 33,181,979.51
4080, Disc: Outlays, net																				========== 33,181,979.51
4101	4902	C	E					MAND				X			E		N		N	20,228,684.49
4101	4902	C	E					MAND				X			E		N		N	510,257.50
	Sub-Total, 4101																			**20,738,941.99**
4110	4902	C	E					MAND				X			E		N		N	20,228,684.49
4110	4902	C	E					MAND				X			E		N		N	510,257.50
	Sub-Total, 4110																			**20,738,941.99**
4170, Mand: Outlays, net																				========== 20,738,941.99
4190, Outlays, net (disc. and mand.)																				========== 53,920,921.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,938,277.98
3000	4801	C	B									X			E		N	1		11,313,979.21
3000	4801	C	B									X			E		N	1		212,615.08
3000	4801	C	B									X			E		N	1		379,383.55
3000	4801	C	B									X			E		N	1		4,107,172.99
3000	4901	C	B									X			E		N	1		2,887.04
3000	4901	C	B									X			E		N	1		29,157.07
3000	4901	C	B									X			E		N	1		1,029,253.00
Sub-Total, 3000																				**20,012,725.92**
3020, Obligated balance, start of year (net)																				========== 20,012,725.92
3031	4801	C	B									X			E		N	1		-2,938,277.98
3031	4801	C	B									X			E		N	1		-11,313,979.21
3031	4801	C	B									X			E		N	1		-212,615.08
3031	4801	C	B									X			E		N	1		-379,383.55
3031	4801	C	B									X			E		N	1		-4,107,172.99
3031	4801	C	E									X			E		N	1		3,853,534.10
3031	4801	C	E									X			E		N	1		587,608.14
3031	4801	C	E									X			E		N	1		212,615.08
3031	4801	C	E									X			E		N	1		9,816,384.10
3031	4801	C	E									X			E		N	1		2,585,490.39
3031	4881	C	E									X			E		N			158,705.19
3031	4901	C	B									X			E		N	1		-2,887.04
3031	4901	C	B									X			E		N	1		-29,157.07
3031	4901	C	B									X			E		N	1		-1,029,253.00
3031	4902	C	E					DISC				X			E		N		N	1,282,891.89
3031	4902	D	E					DISC				X			E		N		N	-208,224.59
3031	4902	C	E					DISC				X			E		N		N	1,500,482.15
3031	4902	C	E					DISC				X			E		N		N	381,944.66
Sub-Total, 3031																				**158,705.19**
3040	4902	C	E					DISC				X			E		N		N	-1,282,891.89
3040	4902	D	E					DISC				X			E		N		N	208,224.59
3040	4902	C	E					DISC				X			E		N		N	-1,500,482.15
3040	4902	C	E					DISC				X			E		N		N	-381,944.66
Sub-Total, 3040																				**-2,957,094.11**
3081	4871	D	E									X			E		N			-275,314.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		3,853,534.10
3090	4801	C	E											E			N	1		587,608.14
3090	4801	C	E											E			N	1		212,615.08
3090	4801	C	E											E			N	1		9,816,384.10
3090	4801	C	E											E			N	1		2,585,490.39
3090	4871	D	E											E			N			-275,314.84
3090	4881	C	E											E			N			158,705.19
	Sub-Total, 3090																			**16,939,022.16**
3100, Obligated balance, end of year (net)																				========== 16,939,022.16

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,282,891.89
4011	4902	D	E					DISC				X		E			N		N	-208,224.59
4011	4902	C	E					DISC				X		E			N		N	1,500,482.15
4011	4902	C	E					DISC				X		E			N		N	381,944.66
	Sub-Total, 4011																			**2,957,094.11**
4020, Disc: Total outlays, gross																				========== 2,957,094.11
4080, Disc: Outlays, net																				========== 2,957,094.11
4190, Outlays, net (disc. and mand.)																				========== 2,957,094.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,192,422.81
3000	4801	C	B									X			E		N	1		1,811,910.94
3000	4801	C	B									X			E		N	1		187,634.16
3000	4801	C	B									X			E		N	1		99,537.41
3000	4801	C	B									X			E		N	1		2,798,784.90
3000	4801	C	B									X			E		N	1		2,384.00
3000	4901	C	B									X			E		N	1		158.40
Sub-Total, 3000																				**11,092,832.62**
3020, Obligated balance, start of year (net)																				==========
																				11,092,832.62
3031	4801	C	B									X			E		N	1		-6,192,422.81
3031	4801	C	B									X			E		N	1		-1,811,910.94
3031	4801	C	B									X			E		N	1		-187,634.16
3031	4801	C	B									X			E		N	1		-99,537.41
3031	4801	C	B									X			E		N	1		-2,798,784.90
3031	4801	C	B									X			E		N	1		-2,384.00
3031	4801	C	E									X			E		N	1		5,898,467.69
3031	4801	D	E									X			E		N	1		-167,078.54
3031	4801	C	E									X			E		N	1		1,780,341.54
3031	4801	C	E									X			E		N	1		105,768.53
3031	4801	C	E									X			E		N	1		2,798,784.90
3031	4801	C	E									X			E		N	1		2,384.00
3031	4881	C	E									X			E		N			7.00
3031	4881	C	E									X			E		N			474,697.44
3031	4901	C	B									X			E		N	1		-158.40
3031	4902	D	E					DISC				X			E		N		N	-6,231.12
3031	4902	C	E					DISC				X			E		N		N	294,113.52
3031	4902	C	E					DISC				X			E		N		N	31,569.40
3031	4902	C	E					DISC				X			E		N		N	354,712.70
Sub-Total, 3031																				**474,704.44**
3040	4902	D	E					DISC				X			E		N		N	6,231.12
3040	4902	C	E					DISC				X			E		N		N	-294,113.52
3040	4902	C	E					DISC				X			E		N		N	-31,569.40
3040	4902	C	E					DISC				X			E		N		N	-354,712.70
Sub-Total, 3040																				**-674,164.50**
3081	4871	D	E									X			E		N			-199,827.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		5,898,467.69
3090	4801	D	E											E			N	1		-167,078.54
3090	4801	C	E											E			N	1		1,780,341.54
3090	4801	C	E											E			N	1		105,768.53
3090	4801	C	E											E			N	1		2,798,784.90
3090	4801	C	E											E			N	1		2,384.00
3090	4871	D	E											E			N			-199,827.04
3090	4881	C	E											E			N			7.00
3090	4881	C	E											E			N			474,697.44
	Sub-Total, 3090																			**10,693,545.52**
3100, Obligated balance, end of year (net)																				========== 10,693,545.52

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-6,231.12
4011	4902	C	E					DISC				X		E			N		N	294,113.52
4011	4902	C	E					DISC				X		E			N		N	31,569.40
4011	4902	C	E					DISC				X		E			N		N	354,712.70
	Sub-Total, 4011																			**674,164.50**
4020, Disc: Total outlays, gross																				========== 674,164.50
4080, Disc: Outlays, net																				========== 674,164.50
4190, Outlays, net (disc. and mand.)																				========== 674,164.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		320,891.13
3000	4801	C	B									X			E		N	1		55,908.51
3000	4801	C	B									X			E		N	1		6,932,887.77
3000	4801	C	B									X			E		N	1		1,273,644.62
3000	4801	C	B									X			E		N	1		669,611.06
3000	4901	C	B									X			E		N	1		27,200.00
Sub-Total, 3000																				**9,280,143.09**
3020, Obligated balance, start of year (net)																				========== 9,280,143.09
3031	4801	C	B									X			E		N	1		-320,891.13
3031	4801	C	B									X			E		N	1		-55,908.51
3031	4801	C	B									X			E		N	1		-6,932,887.77
3031	4801	C	B									X			E		N	1		-1,273,644.62
3031	4801	C	B									X			E		N	1		-669,611.06
3031	4801	C	E									X			E		N	1		55,908.51
3031	4801	C	E									X			E		N	1		6,936,890.17
3031	4801	C	E									X			E		N	1		1,290,648.93
3031	4801	C	E									X			E		N	1		642,480.25
3031	4801	C	E									X			E		N	1		331,278.96
3031	4881	C	E									X			E		N			14.00
3031	4881	C	E									X			E		N			16,634.05
3031	4901	C	B									X			E		N	1		-27,200.00
3031	4902	D	E					DISC				X			E		N		N	-10,387.83
3031	4902	C	E					DISC				X			E		N		N	54,330.81
3031	4902	D	E					DISC				X			E		N		N	-17,004.31
3031	4902	D	E					DISC				X			E		N		N	-4,002.40
Sub-Total, 3031																				**16,648.05**
3040	4902	D	E					DISC				X			E		N		N	10,387.83
3040	4902	C	E					DISC				X			E		N		N	-54,330.81
3040	4902	D	E					DISC				X			E		N		N	17,004.31
3040	4902	D	E					DISC				X			E		N		N	4,002.40
Sub-Total, 3040																				**-22,936.27**
3081	4871	D	E									X			E		N			-95,832.91
3090	4801	C	E												E		N	1		55,908.51
3090	4801	C	E												E		N	1		6,936,890.17
3090	4801	C	E												E		N	1		1,290,648.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		642,480.25
3090	4801	C	E											E			N	1		331,278.96
3090	4871	D	E											E			N			-95,832.91
3090	4881	C	E											E			N			14.00
3090	4881	C	E											E			N			16,634.05
	Sub-Total, 3090																			**9,178,021.96**
3100, Obligated balance, end of year (net)																				========== 9,178,021.96

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-10,387.83
4011	4902	C	E					DISC				X		E			N		N	54,330.81
4011	4902	D	E					DISC				X		E			N		N	-17,004.31
4011	4902	D	E					DISC				X		E			N		N	-4,002.40
	Sub-Total, 4011																			**22,936.27**
4020, Disc: Total outlays, gross																				========= 22,936.27
4080, Disc: Outlays, net																				========= 22,936.27
4190, Outlays, net (disc. and mand.)																				========= 22,936.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,704.94
3000	4801	C	B									X			E		N	1		1,224,754.26
3000	4801	C	B									X			E		N	1		1,123,800.11
3000	4801	C	B									X			E		N	1		4,742,825.74
3000	4801	C	B									X			E		N	1		26,681.00
3000	4801	C	B									X			E		N	1		73,162.08
3000	4801	C	B									X			E		N	1		2,486.00
3000	4801	C	B									X			E		N	1		157,487.44
3000	4801	C	B									X			E		N	1		6,658.40
Sub-Total, 3000																				**7,389,559.97**
3020, Obligated balance, start of year (net)																				==========
																				7,389,559.97
3031	4801	C	B									X			E		N	1		-31,704.94
3031	4801	C	B									X			E		N	1		-1,224,754.26
3031	4801	C	B									X			E		N	1		-1,123,800.11
3031	4801	C	B									X			E		N	1		-4,742,825.74
3031	4801	C	B									X			E		N	1		-26,681.00
3031	4801	C	B									X			E		N	1		-73,162.08
3031	4801	C	B									X			E		N	1		-2,486.00
3031	4801	C	B									X			E		N	1		-157,487.44
3031	4801	C	B									X			E		N	1		-6,658.40
3031	4801	C	E									X			E		N	1		1,330,023.31
3031	4801	C	E									X			E		N	1		157,487.44
3031	4801	C	E									X			E		N	1		56,131.47
3031	4801	C	E									X			E		N	1		31,704.94
3031	4801	C	E									X			E		N	1		4,667,916.51
3031	4801	C	E									X			E		N	1		26,681.00
3031	4801	C	E									X			E		N	1		73,162.08
3031	4801	C	E									X			E		N	1		2,486.00
3031	4801	C	E									X			E		N	1		1,224,754.26
3031	4881	C	E									X			E		N			2,007.00
3031	4881	C	E									X			E		N			5,196.64
3031	4881	C	E									X			E		N			346.00
3031	4881	C	E									X			E		N			988.00
3031	4902	D	E					DISC				X			E		N		N	-206,223.20
3031	4902	D	E					DISC				X			E		N		N	-49,473.07
3031	4902	C	E					DISC				X			E		N		N	74,909.23
Sub-Total, 3031																				**8,537.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X			E		N		N	206,223.20
3040	4902	D	E					DISC				X			E		N		N	49,473.07
3040	4902	C	E					DISC				X			E		N		N	-74,909.23
Sub-Total, 3040																				**180,787.04**
3081	4871	D	E									X			E		N			-167,722.75
3090	4801	C	E												E		N	1		1,330,023.31
3090	4801	C	E												E		N	1		157,487.44
3090	4801	C	E												E		N	1		56,131.47
3090	4801	C	E												E		N	1		31,704.94
3090	4801	C	E												E		N	1		4,667,916.51
3090	4801	C	E												E		N	1		26,681.00
3090	4801	C	E												E		N	1		73,162.08
3090	4801	C	E												E		N	1		2,486.00
3090	4801	C	E												E		N	1		1,224,754.26
3090	4871	D	E												E		N			-167,722.75
3090	4881	C	E												E		N			2,007.00
3090	4881	C	E												E		N			5,196.64
3090	4881	C	E												E		N			346.00
3090	4881	C	E												E		N			988.00
Sub-Total, 3090																				**7,411,161.90**
3100, Obligated balance, end of year (net)																				========== 7,411,161.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-206,223.20
4011	4902	D	E					DISC				X			E		N		N	-49,473.07
4011	4902	C	E					DISC				X			E		N		N	74,909.23
	Sub-Total, 4011																			**-180,787.04**
4020, Disc: Total outlays, gross																				========== -180,787.04
4080, Disc: Outlays, net																				========== -180,787.04
4190, Outlays, net (disc. and mand.)																				========== -180,787.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		22,200.00
0900	4902	C	E					MAND				X		U		Y		N	41,625.00
	Sub-Total, 0900																		**63,825.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		239,000.00
1260, BA: Mand: Appropriations (total)																			========== 239,000.00
1900, Budget authority total (disc. and mand.)																			========== 239,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 239,000.00
1940	4510	C	E		A									U		Y	1		-72,000.00
1940	4610	C	E		A									U		Y	1		-103,175.00
	Sub-Total, 1940																		**-175,175.00**
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		22,200.00
3030	4902	C	E					MAND				X		U		Y		N	41,625.00
	Sub-Total, 3030																		**63,825.00**
3040	4902	C	E					MAND				X		U		Y		N	-41,625.00
3090	4801	C	E											U		Y	1		22,200.00
3100, Obligated balance, end of year (net)																			========= 22,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 239,000.00
4100	4902	C	E					MAND				X			U		Y		N	41,625.00
4110	4902	C	E					MAND				X			U		Y		N	41,625.00
4160, Mand: Budget authority, net																				========== 239,000.00
4170, Mand: Outlays, net																				========= 41,625.00
4180, Budget authority, net (disc. and mand.)																				========== 239,000.00
4190, Outlays, net (disc. and mand.)																				========= 41,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,713.00
3020, Obligated balance, start of year (net)																				======== 9,713.00
3031	4801	C	B									X			E		N	1		-9,713.00
3031	4801	C	E									X			E		N	1		2,775.00
3031	4902	C	E					MAND				X			E		N		N	6,938.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-6,938.00
3090	4801	C	E												E		N	1		2,775.00
3100, Obligated balance, end of year (net)																				======== 2,775.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	6,938.00
4110	4902	C	E					MAND				X			E		N		N	6,938.00
4170, Mand: Outlays, net																				======== 6,938.00
4190, Outlays, net (disc. and mand.)																				======== 6,938.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 39,316,097.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 153,010,799.74

1021, Unob Bal: Recov of prior year unpaid obligations 146,028,831.32

1050, Unob Bal: Unobligated balance (total) ========== 299,039,631.06

1200, BA: Mand: Appropriation 18,188,239,000.00

1260, BA: Mand: Appropriations (total) ========== 18,188,239,000.00

1900, Budget authority total (disc. and mand.) ========== 18,188,239,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,487,278,631.06

1940, Unob Bal: Memo: Unob bal expiring -222,732,153.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,188,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,003,281,803.79
3020, Obligated balance, start of year (net)	========== 17,003,281,803.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	39,316,097.04
3031, Ob Bal: Obligations incurred: Expired accounts	727,162.56
3040, Ob Bal: Outlays (gross)	-6,680,061,125.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,028,831.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,924,141.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,199,310,965.26
3100, Obligated balance, end of year (net)	========== 10,199,310,965.26

BA & O, Net

4011, Disc: Outlays from balances	5,686,212,439.37
4020, Disc: Total outlays, gross	========== 5,686,212,439.37
4080, Disc: Outlays, net	========== 5,686,212,439.37
4090, Mand: Budget authority, gross	========== 18,188,239,000.00
4100, Mand: Outlays from new authority	41,625.00
4101, Mand: Outlays from balances	993,807,060.73
4110, Mand: Total outlays, gross	993,848,685.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 18,188,239,000.00
4170, Mand: Outlays, net																				========== 993,848,685.73
4180, Budget authority, net (disc. and mand.)																				========== 18,188,239,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,680,061,125.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,546,263.91
3000	4901	C	B									X			E		N	1		699,717.30
	Sub-Total, 3000																			**8,245,981.21**
3020, Obligated balance, start of year (net)																				========== 8,245,981.21
3031	4801	C	B									X			E		N	1		-7,546,263.91
3031	4801	C	E									X			E		N	1		5,447,702.65
3031	4901	C	B									X			E		N	1		-699,717.30
3031	4901	C	E									X			E		N	1		699,520.42
3031	4902	C	E					DISC				X			E		N		N	2,098,758.14
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,098,758.14
3081	4871	D	E									X			E		N			-257,261.17
3090	4801	C	E												E		N	1		5,447,702.65
3090	4871	D	E												E		N			-257,261.17
3090	4901	C	E												E		N	1		699,520.42
	Sub-Total, 3090																			**5,889,961.90**
3100, Obligated balance, end of year (net)																				========== 5,889,961.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,098,758.14
4020, Disc: Total outlays, gross																				========== 2,098,758.14
4080, Disc: Outlays, net																				========== 2,098,758.14
4190, Outlays, net (disc. and mand.)																				========== 2,098,758.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,416.14
0900	4801	C	B									X			U		N	1		-255,014,456.80
0900	4801	C	E									X			U		N	1		15,416.14
0900	4801	C	E									X			U		N	1		132,368,524.02
0900	4901	C	B									X			U		N	1		-87,156,346.17
0900	4901	C	E									X			U		N	1		85,479,054.29
0900	4902	C	E					DISC	NEW			X			U		N		N	41,439,823.79
0900	4902	C	E					DISC	BAL			X			U		N		N	160,128,332.55
	Sub-Total, 0900																			**77,244,931.68**

Budgetary Resources

1000	4201	D	B												U		N	1		343,329,970.93
1000	4222	D	B			X		DISC				X			U		N	1		3,000.00
1000	4801	C	B									X			U		N	1		-15,416.14
1000	4801	C	B									X			U		N	1		-255,014,456.80
1000	4901	C	B									X			U		N	1		-87,156,346.17
	Sub-Total, 1000																			**1,146,751.82**
1021	4871	D	E									X			U		N			77,776.53
1021	4971	D	E									X			U		N			5,803.46
	Sub-Total, 1021																			**83,579.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,230,331.81
1100	4119	D	E	P				DISC				X		X	U		N	1		788,402,000.00
1134	4395	C	E	P				DISC				X			U		N			-453,567,671.00
1160, BA: Disc: Appropriation (total)																				==========
																				334,834,329.00
1700	4222	D	B			X		DISC				X			U		N	1		-3,000.00
1700	4222	D	E			X		DISC				X			U		N	1		3,000.00
1700	4266	D	E					DISC				X			U		N			3,073.86
	Sub-Total, 1700																			**3,073.86**
1750, BA: Disc: Spending auth: Total																				========
																				3,073.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 334,837,402.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 336,067,734.67
1941	4510	C	E		A										U		N	1		67,134,533.44
1941	4510	C	E		S										U		N	1		136,078,185.00
1941	4610	C	E		A										U		N	1		11,566,003.35
1941	4700	C	E		A										U		N	1		44,044,081.20
Sub-Total, 1941																				**258,822,802.99**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		15,416.14
3000	4801	C	B									X			U		N	1		255,014,456.80
3000	4901	C	B									X			U		N	1		87,156,346.17
Sub-Total, 3000																				**342,186,219.11**
3020, Obligated balance, start of year (net)																				========== 342,186,219.11
3030	4801	C	B									X			U		N	1		-15,416.14
3030	4801	C	B									X			U		N	1		-255,014,456.80
3030	4801	C	E									X			U		N	1		15,416.14
3030	4801	C	E									X			U		N	1		132,368,524.02
3030	4901	C	B									X			U		N	1		-87,156,346.17
3030	4901	C	E									X			U		N	1		85,479,054.29
3030	4902	C	E					DISC	NEW			X			U		N		N	41,439,823.79
3030	4902	C	E					DISC	BAL			X			U		N		N	160,128,332.55
Sub-Total, 3030																				**77,244,931.68**
3040	4902	C	E					DISC	NEW			X			U		N		N	-41,439,823.79
3040	4902	C	E					DISC	BAL			X			U		N		N	-160,128,332.55
Sub-Total, 3040																				**-201,568,156.34**
3080	4871	D	E									X			U		N			-77,776.53
3080	4971	D	E									X			U		N			-5,803.46
Sub-Total, 3080																				**-83,579.99**
3090	4801	C	E												U		N	1		15,416.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		132,368,524.02
3090	4871	D	E												U		N			-77,776.53
3090	4901	C	E												U		N	1		85,479,054.29
3090	4971	D	E												U		N			-5,803.46
	Sub-Total, 3090																			**217,779,414.46**
3100, Obligated balance, end of year (net)																				========== 217,779,414.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 334,837,402.86
4010	4902	C	E					DISC	NEW			X			U		N		N	41,439,823.79
4011	4902	C	E					DISC	BAL			X			U		N		N	160,128,332.55
4020, Disc: Total outlays, gross																				========== 201,568,156.34
4033	4222	D	B			X		DISC				X			U		N	1		3,000.00
4033	4222	D	E			X		DISC				X			U		N	1		-3,000.00
4033	4266	D	E					DISC				X			U		N			-3,073.86
	Sub-Total, 4033																			**-3,073.86**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,073.86
4070, Disc: Budget authority, net																				========== 334,834,329.00
4080, Disc: Outlays, net																				========== 201,565,082.48
4180, Budget authority, net (disc. and mand.)																				========== 334,834,329.00
4190, Outlays, net (disc. and mand.)																				========== 201,565,082.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		25,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		Y	1		205,507,948.00
1260, BA: Mand: Appropriations (total)																				========== 205,507,948.00
1900, Budget authority total (disc. and mand.)																				========== 205,507,948.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,507,948.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		25,000,000.00
3090	4801	C	E												U		Y	1		25,000,000.00
3100, Obligated balance, end of year (net)																				========== 25,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 205,507,948.00
4160, Mand: Budget authority, net																				========== 205,507,948.00
4180, Budget authority, net (disc. and mand.)																				========== 205,507,948.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,553,370.57
3000	4801	C	B									X			E		N	1		18,000,000.00
3000	4801	C	B									X			E		N	1		36,958,471.18
3000	4801	C	B									X			E		N	1		19,028,007.00
3000	4901	C	B									X			E		N	1		6,450,445.93
3000	4901	C	B									X			E		N	1		15,857,572.18
Sub-Total, 3000																				**121,847,866.86**
3020, Obligated balance, start of year (net)																				**==========**
																				121,847,866.86
3031	4801	C	B									X			E		N	1		-25,553,370.57
3031	4801	C	B									X			E		N	1		-18,000,000.00
3031	4801	C	B									X			E		N	1		-36,958,471.18
3031	4801	C	B									X			E		N	1		-19,028,007.00
3031	4801	C	E									X			E		N	1		8,643,952.41
3031	4801	C	E									X			E		N	1		16,881,579.96
3031	4801	C	E									X			E		N	1		8,812,001.00
3031	4901	C	B									X			E		N	1		-6,450,445.93
3031	4901	C	B									X			E		N	1		-15,857,572.18
3031	4901	C	E									X			E		N	1		9,864,342.05
3031	4901	C	E									X			E		N	1		501,604.75
3031	4902	C	E					MAND				X			E		N		N	19,028,007.00
3031	4902	C	E					MAND				X			E		N		N	24,027,758.04
3031	4902	C	E					DISC				X			E		N		N	9,187,999.00
3031	4902	C	E					MAND				X			E		N		N	24,900,622.65
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-19,028,007.00
3040	4902	C	E					MAND				X			E		N		N	-24,027,758.04
3040	4902	C	E					DISC				X			E		N		N	-9,187,999.00
3040	4902	C	E					MAND				X			E		N		N	-24,900,622.65
Sub-Total, 3040																				**-77,144,386.69**
3090	4801	C	E												E		N	1		8,643,952.41
3090	4801	C	E												E		N	1		16,881,579.96
3090	4801	C	E												E		N	1		8,812,001.00
3090	4901	C	E												E		N	1		9,864,342.05
3090	4901	C	E												E		N	1		501,604.75
Sub-Total, 3090																				**44,703,480.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 44,703,480.17

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	9,187,999.00
4020, Disc: Total outlays, gross																				========== 9,187,999.00
4080, Disc: Outlays, net																				========== 9,187,999.00
4101	4902	C	E					MAND				X		E			N		N	19,028,007.00
4101	4902	C	E					MAND				X		E			N		N	24,027,758.04
4101	4902	C	E					MAND				X		E			N		N	24,900,622.65
Sub-Total, 4101																				**67,956,387.69**
4110	4902	C	E					MAND				X		E			N		N	19,028,007.00
4110	4902	C	E					MAND				X		E			N		N	24,027,758.04
4110	4902	C	E					MAND				X		E			N		N	24,900,622.65
Sub-Total, 4110																				**67,956,387.69**
4170, Mand: Outlays, net																				========== 67,956,387.69
4190, Outlays, net (disc. and mand.)																				========== 77,144,386.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		897,143.69
3000	4901	C	B									X			E		N	1		170.90
	Sub-Total, 3000																			**897,314.59**
3020, Obligated balance, start of year (net)																				**==========** 897,314.59
3031	4801	C	B									X			E		N	1		-897,143.69
3031	4801	C	E									X			E		N	1		897,143.69
3031	4901	C	B									X			E		N	1		-170.90
3031	4901	C	E									X			E		N	1		170.90
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		897,143.69
3090	4901	C	E												E		N	1		170.90
	Sub-Total, 3090																			**897,314.59**
3100, Obligated balance, end of year (net)																				**==========** 897,314.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 102,244,931.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,146,751.82

1021, Unob Bal: Recov of prior year unpaid obligations 83,579.99

1050, Unob Bal: Unobligated balance (total) ========== 1,230,331.81

1100, BA: Disc: Appropriation 788,402,000.00

1134, BA: Disc: Appropriations precluded from obligation -453,567,671.00

1160, BA: Disc: Appropriation (total) ========== 334,834,329.00

1200, BA: Mand: Appropriation 205,507,948.00

1260, BA: Mand: Appropriations (total) ========== 205,507,948.00

1700, BA: Disc: Spending auth: Collected 3,073.86

1750, BA: Disc: Spending auth: Total ======== 3,073.86

1900, Budget authority total (disc. and mand.) ========== 540,345,350.86

1930, Total budgetary resources avail (disc. and mand.) ========== 541,575,682.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 258,822,802.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	473,177,381.77
3020, Obligated balance, start of year (net)	========== 473,177,381.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	102,244,931.68
3040, Ob Bal: Outlays (gross)	-280,811,301.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,579.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-257,261.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	294,270,171.12
3100, Obligated balance, end of year (net)	========== 294,270,171.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 334,837,402.86
4010, Disc: Outlays from new authority	41,439,823.79
4011, Disc: Outlays from balances	171,415,089.69
4020, Disc: Total outlays, gross	========== 212,854,913.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,073.86
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,073.86
4070, Disc: Budget authority, net	========== 334,834,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				212,851,839.62
4090, Mand: Budget authority, gross																				205,507,948.00
4101, Mand: Outlays from balances																				67,956,387.69
4110, Mand: Total outlays, gross																				67,956,387.69
4160, Mand: Budget authority, net																				205,507,948.00
4170, Mand: Outlays, net																				67,956,387.69
4180, Budget authority, net (disc. and mand.)																				540,342,277.00
4190, Outlays, net (disc. and mand.)																				280,808,227.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,010,000,000.00
1000	4397	C	B	P				MAND				X			U		Y	1		-561,000,000.00
Sub-Total, 1000																				**449,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 449,000,000.00
1200	4157	D	E	P				MAND				X			U		Y	1		561,000,000.00
1231	4397	C	B	P				MAND				X			U		Y	1		561,000,000.00
1231	4397	C	E	P				MAND				X			U		Y	1		-561,000,000.00
Sub-Total, 1231																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 561,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 561,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,010,000,000.00
1940	4510	C	E		A										U		Y	1		-632,013,621.00
1940	4610	C	E		A										U		Y	1		-377,986,379.00
Sub-Total, 1940																				**-1,010,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 561,000,000.00
4160, Mand: Budget authority, net	========== 561,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 561,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		491,587.34
3000	4801	C	B									X		E			N	1		1,530,926.49
3000	4901	C	B									X		E			N	1		105,151.67
3000	4901	C	B									X		E			N	1		6,000.00
Sub-Total, 3000																				**2,133,665.50**
3020, Obligated balance, start of year (net)																				========== 2,133,665.50
3031	4801	C	B									X		E			N	1		-491,587.34
3031	4801	C	B									X		E			N	1		-1,530,926.49
3031	4801	C	E									X		E			N	1		1,220,977.69
3031	4801	C	E									X		E			N	1		351,552.12
3031	4881	C	E									X		E			N			138,393.97
3031	4881	C	E									X		E			N			2,650.00
3031	4901	C	B									X		E			N	1		-105,151.67
3031	4901	C	B									X		E			N	1		-6,000.00
3031	4902	C	E					MAND				X		E			N		N	415,100.47
3031	4902	C	E					MAND				X		E			N		N	146,035.22
Sub-Total, 3031																				**141,043.97**
3040	4902	C	E					MAND				X		E			N		N	-415,100.47
3040	4902	C	E					MAND				X		E			N		N	-146,035.22
Sub-Total, 3040																				**-561,135.69**
3081	4871	D	E									X		E			N			-21,311.20
3090	4801	C	E											E			N	1		1,220,977.69
3090	4801	C	E											E			N	1		351,552.12
3090	4871	D	E											E			N			-21,311.20
3090	4881	C	E											E			N			138,393.97
3090	4881	C	E											E			N			2,650.00
Sub-Total, 3090																				**1,692,262.58**
3100, Obligated balance, end of year (net)																				========== 1,692,262.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X			E		N		N	415,100.47
4101	4902	C	E					MAND				X			E		N		N	146,035.22
Sub-Total, 4101																				**561,135.69**
4110	4902	C	E					MAND				X			E		N		N	415,100.47
4110	4902	C	E					MAND				X			E		N		N	146,035.22
Sub-Total, 4110																				**561,135.69**
4170, Mand: Outlays, net																				========== 561,135.69
4190, Outlays, net (disc. and mand.)																				========== 561,135.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,630.58
3000	4801	C	B									X			E		N	1		3,709.70
3000	4801	C	B									X			E		N	1		3,334.00
3000	4801	C	B									X			E		N	1		2,589.36
3000	4901	C	B									X			E		N	1		375.00
Sub-Total, 3000																				**19,638.64**
3020, Obligated balance, start of year (net)																				========= 19,638.64
3031	4801	C	B									X			E		N	1		-9,630.58
3031	4801	C	B									X			E		N	1		-3,709.70
3031	4801	C	B									X			E		N	1		-3,334.00
3031	4801	C	B									X			E		N	1		-2,589.36
3031	4801	C	E									X			E		N	1		3,334.00
3031	4801	C	E									X			E		N	1		3,709.70
3031	4801	C	E									X			E		N	1		2,589.36
3031	4801	C	E									X			E		N	1		9,630.58
3031	4901	C	B									X			E		N	1		-375.00
3031	4902	C	E					MAND				X			E		N		N	375.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-375.00
3090	4801	C	E												E		N	1		3,334.00
3090	4801	C	E												E		N	1		3,709.70
3090	4801	C	E												E		N	1		2,589.36
3090	4801	C	E												E		N	1		9,630.58
Sub-Total, 3090																				**19,263.64**
3100, Obligated balance, end of year (net)																				========= 19,263.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	375.00
4110	4902	C	E					MAND				X		E			N		N	375.00
4170, Mand: Outlays, net																				====== 375.00
4190, Outlays, net (disc. and mand.)																				====== 375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,991.95
3020, Obligated balance, start of year (net)																				========= 27,991.95
3031	4801	C	B									X			E		N	1		-27,991.95
3031	4801	C	E									X			E		N	1		33,375.95
3031	4881	C	E									X			E		N			650.00
3031	4902	D	E					MAND				X			E		N		N	-5,384.00
Sub-Total, 3031																				**650.00**
3040	4902	D	E					MAND				X			E		N		N	5,384.00
3081	4871	D	E									X			E		N			-2,325.00
3090	4801	C	E												E		N	1		33,375.95
3090	4871	D	E												E		N			-2,325.00
3090	4881	C	E												E		N			650.00
Sub-Total, 3090																				**31,700.95**
3100, Obligated balance, end of year (net)																				========= 31,700.95

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-5,384.00
4110	4902	D	E					MAND				X			E		N		N	-5,384.00
4170, Mand: Outlays, net																				======= -5,384.00
4190, Outlays, net (disc. and mand.)																				======= -5,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		200.00
3020, Obligated balance, start of year (net)																				====== 200.00
3031	4801	C	B									X			E		N	1		-200.00
3031	4801	C	E									X			E		N	1		200.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		200.00
3100, Obligated balance, end of year (net)																				====== 200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	449,000,000.00
1050, Unob Bal: Unobligated balance (total)	449,000,000.00
1200, BA: Mand: Appropriation	561,000,000.00
1260, BA: Mand: Appropriations (total)	561,000,000.00
1900, Budget authority total (disc. and mand.)	561,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	1,010,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	-1,010,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,181,496.09
3020, Obligated balance, start of year (net)	2,181,496.09
3031, Ob Bal: Obligations incurred: Expired accounts	141,693.97
3040, Ob Bal: Outlays (gross)	-556,126.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,636.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,743,427.17
3100, Obligated balance, end of year (net)	1,743,427.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 561,000,000.00
4101, Mand: Outlays from balances	556,126.69
4110, Mand: Total outlays, gross	556,126.69
4160, Mand: Budget authority, net	========== 561,000,000.00
4170, Mand: Outlays, net	========== 556,126.69
4180, Budget authority, net (disc. and mand.)	========== 561,000,000.00
4190, Outlays, net (disc. and mand.)	========== 556,126.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /11-0206 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,482,930.00
0900	4902	C	E					MAND				X			U		Y		N	1,275,013.00
Sub-Total, 0900																				**3,757,943.00**
Budgetary Resources																				
1200	4115	D	E	P				MAND				X			U		Y	1		16,617,920.00
1260, BA: Mand: Appropriations (total)																				========== 16,617,920.00
1900, Budget authority total (disc. and mand.)																				========== 16,617,920.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,617,920.00
1940	4510	C	E		A										U		Y	1		-12,859,977.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,482,930.00
3030	4902	C	E					MAND				X			U		Y		N	1,275,013.00
Sub-Total, 3030																				**3,757,943.00**
3040	4902	C	E					MAND				X			U		Y		N	-1,275,013.00
3090	4801	C	E												U		Y	1		2,482,930.00
3100, Obligated balance, end of year (net)																				========== 2,482,930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /11-0206 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 16,617,920.00
4100	4902	C	E					MAND				X			U		Y		N	1,275,013.00
4110	4902	C	E					MAND				X			U		Y		N	1,275,013.00
4160, Mand: Budget authority, net																				========== 16,617,920.00
4170, Mand: Outlays, net																				========== 1,275,013.00
4180, Budget authority, net (disc. and mand.)																				========== 16,617,920.00
4190, Outlays, net (disc. and mand.)																				========== 1,275,013.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /10-0206 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,346,005.00
3020, Obligated balance, start of year (net)																				========== 4,346,005.00
3031	4801	C	B									X			E		N	1		-4,346,005.00
3031	4801	C	E									X			E		N	1		3,426,270.00
3031	4902	C	E					MAND				X			E		N		N	919,735.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-919,735.00
3090	4801	C	E												E		N	1		3,426,270.00
3100, Obligated balance, end of year (net)																				========== 3,426,270.00

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	919,735.00
4110	4902	C	E					MAND				X			E		N		N	919,735.00
4170, Mand: Outlays, net																				========== 919,735.00
4190, Outlays, net (disc. and mand.)																				========== 919,735.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Teacher Education Assistance
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,757,943.00

Budgetary Resources

1200, BA: Mand: Appropriation 16,617,920.00

1260, BA: Mand: Appropriations (total) ========== 16,617,920.00

1900, Budget authority total (disc. and mand.) ========== 16,617,920.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,617,920.00

1940, Unob Bal: Memo: Unob bal expiring -12,859,977.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,346,005.00

3020, Obligated balance, start of year (net) ========== 4,346,005.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,757,943.00

3040, Ob Bal: Outlays (gross) -2,194,748.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 5,909,200.00

3100, Obligated balance, end of year (net) ========== 5,909,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Teacher Education Assistance
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,617,920.00
4100, Mand: Outlays from new authority	1,275,013.00
4101, Mand: Outlays from balances	919,735.00
4110, Mand: Total outlays, gross	2,194,748.00
4160, Mand: Budget authority, net	========== 16,617,920.00
4170, Mand: Outlays, net	========== 2,194,748.00
4180, Budget authority, net (disc. and mand.)	========== 16,617,920.00
4190, Outlays, net (disc. and mand.)	========== 2,194,748.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-46,284,737.38
0900	4801	C	E									X			U		N	3		44,828,989.03
0900	4802	D	B					MAND				X			U		N	3	D	11,185,590.27
0900	4802	D	E					MAND				X			U		N	3	D	-5,136,737.57
0900	4902	C	E					MAND				X			U		N		D	22,957,800.65
Sub-Total, 0900																				**27,550,905.00**

Budgetary Resources

1000	4149	D	B				T								U		N	3		27,539,577.00
1000	4201	D	B												U		N	3		3,284,610.78
1000	4221	D	B			F		MAND				X			U		N	3		4,346,005.00
1000	4801	C	B									X			U		N	3		-46,284,737.38
1000	4802	D	B					MAND				X			U		N	3	D	11,185,590.27
Sub-Total, 1000																				**71,045.67**
1023	4147	C	E									X			U		N			-71,045.67
1050, Unob Bal: Unobligated balance (total)																				========= 71,045.67
1050, Unob Bal: Unobligated balance (total)																				========== -71,045.67
Sub-Total, 1050																				**0.00**
1400	4141	D	E				T	MAND				X			U		N			108,720,078.00
1440, BA: Mand: Borrowing authority (total)																				========== 108,720,078.00
1800	4262	D	E					MAND				X			U		N			350,022.79
1800	4263	D	E					MAND				X			U		N			52,371.08
1800	4266	D	E					MAND				X			U		N			8,412.62
1800	4271	D	E					MAND				X			U		N			2,194,748.00
Sub-Total, 1800																				**2,605,554.49**
1801	4221	D	B			F		MAND				X			U		N	3		-4,346,005.00
1801	4221	D	E			F		MAND				X			U		N	3		3,426,270.00
Sub-Total, 1801																				**-919,735.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== -4,346,005.00
1850, BA: Mand: Spending auth: Total																				========== 6,031,824.49
Sub-Total, 1850																				**1,685,819.49**
1900, Budget authority total (disc. and mand.)																				========== -4,346,005.00
1900, Budget authority total (disc. and mand.)																				========== 114,751,902.49
Sub-Total, 1900																				**110,405,897.49**
1930, Total budgetary resources avail (disc. and mand.)																				========== -4,274,959.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,680,856.82
Sub-Total, 1930																				**110,405,897.49**
1941	4450	C	E												U		N	3		71,045.67
1941	4510	C	E		A										U		N	3		59,038,239.49
Sub-Total, 1941																				**59,109,285.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		46,284,737.38
3010	4221	D	B			F		MAND				X			U		N	3		-4,346,005.00
3020, Obligated balance, start of year (net)																				========== 41,938,732.38
3030	4801	C	B									X			U		N	3		-46,284,737.38
3030	4801	C	E									X			U		N	3		44,828,989.03
3030	4802	D	B					MAND				X			U		N	3	D	11,185,590.27
3030	4802	D	E					MAND				X			U		N	3	D	-5,136,737.57
3030	4902	C	E					MAND				X			U		N		D	22,957,800.65
Sub-Total, 3030																				**27,550,905.00**
3040	4802	D	B					MAND				X			U		N	3	D	-11,185,590.27
3040	4802	D	E					MAND				X			U		N	3	D	5,136,737.57
3040	4902	C	E					MAND				X			U		N		D	-22,957,800.65
Sub-Total, 3040																				**-29,006,653.35**
3050	4221	D	B			F		MAND				X			U		N	3		4,346,005.00
3050	4221	D	E			F		MAND				X			U		N	3		-3,426,270.00
Sub-Total, 3050																				**919,735.00**
3090	4801	C	E												U		N	3		44,828,989.03
3091	4221	D	E			F		MAND							U		N	3		-3,426,270.00
3100, Obligated balance, end of year (net)																				========== 41,402,719.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -4,346,005.00
4090, Mand: Budget authority, gross																				========== 114,751,902.49
Sub-Total, 4090																				**110,405,897.49**
4110	4802	D	B					MAND				X		U			N	3	D	11,185,590.27
4110	4802	D	E					MAND				X		U			N	3	D	-5,136,737.57
4110	4902	C	E					MAND				X		U			N		D	22,957,800.65
Sub-Total, 4110																				**29,006,653.35**
4120	4271	D	E					MAND				X		U			N			-2,194,748.00
4123	4262	D	E					MAND				X		U			N			-350,022.79
4123	4263	D	E					MAND				X		U			N			-52,371.08
4123	4266	D	E					MAND				X		U			N			-8,412.62
Sub-Total, 4123																				**-410,806.49**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,605,554.49
4140	4221	D	B			F		MAND				X		U			N	3		4,346,005.00
4140	4221	D	E			F		MAND				X		U			N	3		-3,426,270.00
Sub-Total, 4140																				**919,735.00**
4150, Mand: Additional offsets against BA only (total)																				========== 4,346,005.00
4150, Mand: Additional offsets against BA only (total)																				========== -3,426,270.00
Sub-Total, 4150																				**919,735.00**
4160, Mand: Budget authority, net																				========== 108,720,078.00
4170, Mand: Outlays, net																				========== 11,185,590.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 15,215,508.59
Sub-Total, 4170																				**26,401,098.86**
4180, Budget authority, net (disc. and mand.)																				========== 108,720,078.00
4190, Outlays, net (disc. and mand.)																				========== 11,185,590.27
4190, Outlays, net (disc. and mand.)																				========== 15,215,508.59
Sub-Total, 4190																				**26,401,098.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,550,905.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,045.67

1023, Unob Bal: Applied to repay debt -71,045.67

1400, BA: Mand: Borrowing authority 108,720,078.00

1440, BA: Mand: Borrowing authority (total) ========== 108,720,078.00

1800, BA: Mand: Spending auth: Collected 2,605,554.49

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -919,735.00

1850, BA: Mand: Spending auth: Total ========== 1,685,819.49

1900, Budget authority total (disc. and mand.) ========== 110,405,897.49

1930, Total budgetary resources avail (disc. and mand.) ========== 110,405,897.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 59,109,285.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,284,737.38
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,346,005.00
3020, Obligated balance, start of year (net)	========== 41,938,732.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	27,550,905.00
3040, Ob Bal: Outlays (gross)	-29,006,653.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	919,735.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,828,989.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,426,270.00
3100, Obligated balance, end of year (net)	========== 41,402,719.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 110,405,897.49
4110, Mand: Total outlays, gross	29,006,653.35
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,194,748.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-410,806.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,605,554.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	919,735.00
4150, Mand: Additional offsets against BA only (total)	========== 919,735.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 108,720,078.00
4170, Mand: Outlays, net																				========== 26,401,098.86
4180, Budget authority, net (disc. and mand.)																				========== 108,720,078.00
4190, Outlays, net (disc. and mand.)																				========== 26,401,098.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-873,370.91
0900	4801	C	E									X			U		N	2		1,316,363.98
0900	4901	C	B									X			U		N	2		-394,309.00
0900	4901	C	E									X			U		N	2		338,375.14
0900	4902	C	E					MAND	BAL			X			U		N		N	1,009,940.79
	Sub-Total, 0900																			**1,397,000.00**

Budgetary Resources

1000	4201	D	B												U		N	2		17,733,872.96
1000	4801	C	B									X			U		N	2		-873,370.91
1000	4901	C	B									X			U		N	2		-394,309.00
	Sub-Total, 1000																			**16,466,193.05**
1050, Unob Bal: Unobligated balance (total)																				========== 16,466,193.05
1201	4114	D	E	P				MAND				X			U		N	2		1,625,395.47
1260, BA: Mand: Appropriations (total)																				========== 1,625,395.47
1900, Budget authority total (disc. and mand.)																				========== 1,625,395.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,091,588.52
1941	4450	C	E												U		N	2		9,926,272.82
1941	4510	C	E		A										U	X	N	2		2,723,490.00
1941	4610	C	E		A										U		N	2		1,176,490.00
1941	4700	C	E		A										U		N	2		150,000.00
	Sub-Total, 1941																			**13,976,252.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		873,370.91
3000	4901	C	B									X			U		N	2		394,309.00
	Sub-Total, 3000																			**1,267,679.91**
3020, Obligated balance, start of year (net)																				========== 1,267,679.91
3030	4801	C	B									X			U		N	2		-873,370.91
3030	4801	C	E									X			U		N	2		1,316,363.98
3030	4901	C	B									X			U		N	2		-394,309.00
3030	4901	C	E									X			U		N	2		338,375.14
3030	4902	C	E					MAND	BAL			X			U		N		N	1,009,940.79
	Sub-Total, 3030																			**1,397,000.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,009,940.79
3090	4801	C	E												U		N	2		1,316,363.98
3090	4901	C	E												U		N	2		338,375.14
	Sub-Total, 3090																			**1,654,739.12**
3100, Obligated balance, end of year (net)																				========== 1,654,739.12

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,625,395.47
4101	4902	C	E					MAND	BAL			X			U		N		N	1,009,940.79
4110	4902	C	E					MAND	BAL			X			U		N		N	1,009,940.79
4160, Mand: Budget authority, net																				========== 1,625,395.47
4170, Mand: Outlays, net																				========== 1,009,940.79
4180, Budget authority, net (disc. and mand.)																				========== 1,625,395.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,009,940.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,397,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,466,193.05

1050, Unob Bal: Unobligated balance (total) 16,466,193.05

1201, BA: Mand: Appropriation (special fund) 1,625,395.47

1260, BA: Mand: Appropriations (total) 1,625,395.47

1900, Budget authority total (disc. and mand.) 1,625,395.47

1930, Total budgetary resources avail (disc. and mand.) 18,091,588.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,976,252.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 1,267,679.91

3020, Obligated balance, start of year (net) 1,267,679.91

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,397,000.00

3040, Ob Bal: Outlays (gross) -1,009,940.79

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,654,739.12

3100, Obligated balance, end of year (net) 1,654,739.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,625,395.47
4101, Mand: Outlays from balances	1,009,940.79
4110, Mand: Total outlays, gross	1,009,940.79
4160, Mand: Budget authority, net	========== 1,625,395.47
4170, Mand: Outlays, net	========== 1,009,940.79
4180, Budget authority, net (disc. and mand.)	========== 1,625,395.47
4190, Outlays, net (disc. and mand.)	========== 1,009,940.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		2,965,285,017.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,965,285,017.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,965,285,017.00
1941	4450	C	E												U		N	3		2,965,285,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,965,285,017.00
1050, Unob Bal: Unobligated balance (total)	========== 2,965,285,017.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,965,285,017.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,965,285,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,988,942.47
0900	4801	C	B									X			U		N	1		-2,581.89
0900	4801	C	B									X			U		N	1		-132,639.00
0900	4801	C	E									X			U		N	1		5,537,878.27
0900	4801	C	E									X			U		N	1		2,581.89
0900	4801	C	E									X			U		N	1		132,639.00
0900	4901	C	B									X			U		N	1		-125,770.63
0900	4901	C	E									X			U		N	1		124,389.84
0900	4902	C	E					MAND	BAL			X			U		N		N	5,452,444.99
	Sub-Total, 0900																			**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,291,376.04
1000	4221	D	B			F		MAND				X			U		N	1		19,664.40
1000	4222	D	B			X		MAND				X			U		N	1		27,832.50
1000	4801	C	B									X			U		N	1		-10,988,942.47
1000	4801	C	B									X			U		N	1		-2,581.89
1000	4801	C	B									X			U		N	1		-132,639.00
1000	4901	C	B									X			U		N	1		-125,770.63
	Sub-Total, 1000																			**88,938.95**
1021	4871	D	E									X			U		N			26,991.04
1050, Unob Bal: Unobligated balance (total)																				========== 115,929.99
1800	4222	D	B			X		MAND				X			U		N	1		-27,832.50
1800	4222	D	E			X		MAND				X			U		N	1		27,832.50
	Sub-Total, 1800																			**0.00**
1801	4221	D	B			F		MAND				X			U		N	1		-19,664.40
1801	4221	D	E			F		MAND				X			U		N	1		19,664.40
	Sub-Total, 1801																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,929.99
1941	4510	C	E		A										U	X	N	1		115,929.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,988,942.47
3000	4801	C	B									X			U		N	1		2,581.89
3000	4801	C	B									X			U		N	1		132,639.00
3000	4901	C	B									X			U		N	1		125,770.63
Sub-Total, 3000																				**11,249,933.99**
3010	4221	D	B			F		MAND				X			U		N	1		-19,664.40
3020, Obligated balance, start of year (net)																				========== 11,230,269.59
3030	4801	C	B									X			U		N	1		-10,988,942.47
3030	4801	C	B									X			U		N	1		-2,581.89
3030	4801	C	B									X			U		N	1		-132,639.00
3030	4801	C	E									X			U		N	1		5,537,878.27
3030	4801	C	E									X			U		N	1		2,581.89
3030	4801	C	E									X			U		N	1		132,639.00
3030	4901	C	B									X			U		N	1		-125,770.63
3030	4901	C	E									X			U		N	1		124,389.84
3030	4902	C	E					MAND	BAL			X			U		N		N	5,452,444.99
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,452,444.99
3050	4221	D	B			F		MAND				X			U		N	1		19,664.40
3050	4221	D	E			F		MAND				X			U		N	1		-19,664.40
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		N			-26,991.04
3090	4801	C	E												U		N	1		5,537,878.27
3090	4801	C	E												U		N	1		2,581.89
3090	4801	C	E												U		N	1		132,639.00
3090	4871	D	E												U		N			-26,991.04
3090	4901	C	E												U		N	1		124,389.84
Sub-Total, 3090																				**5,770,497.96**
3091	4221	D	E			F		MAND							U		N	1		-19,664.40
3100, Obligated balance, end of year (net)																				========== 5,750,833.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	5,452,444.99
4110	4902	C	E					MAND	BAL			X			U		N		N	5,452,444.99
4123	4222	D	B			X		MAND				X			U		N	1		27,832.50
4123	4222	D	E			X		MAND				X			U		N	1		-27,832.50
	Sub-Total, 4123																			**0.00**
4140	4221	D	B			F		MAND				X			U		N	1		19,664.40
4140	4221	D	E			F		MAND				X			U		N	1		-19,664.40
	Sub-Total, 4140																			**0.00**
	4170, Mand: Outlays, net																			========== 5,452,444.99
	4190, Outlays, net (disc. and mand.)																			========== 5,452,444.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	88,938.95
1021, Unob Bal: Recov of prior year unpaid obligations	26,991.04
1050, Unob Bal: Unobligated balance (total)	========== 115,929.99
1930, Total budgetary resources avail (disc. and mand.)	========== 115,929.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	115,929.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,249,933.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,664.40
3020, Obligated balance, start of year (net)	========== 11,230,269.59
3040, Ob Bal: Outlays (gross)	-5,452,444.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,991.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,770,497.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,664.40
3100, Obligated balance, end of year (net)	========== 5,750,833.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances	5,452,444.99
4110, Mand: Total outlays, gross	5,452,444.99
4170, Mand: Outlays, net	========== 5,452,444.99
4190, Outlays, net (disc. and mand.)	========== 5,452,444.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-48,115,191,100.84
0900	4801	C	B									X			U		N	3		-3,683,623,166.00
0900	4801	C	E									X			U		N	3		68,372,163,016.38
0900	4801	C	E									X			U		N	3		4,933,050,168.00
0900	4802	C	B					MAND				X			U		N	3	D	-1,477,515,105.95
0900	4802	C	E					MAND				X			U		N	3	D	54,126,533.06
0900	4901	C	B									X			U		N	3		-3,490,974,545.46
0900	4901	C	E									X			U		N	3		23,078,231.86
0900	4902	C	E					MAND				X			U		N		D	1,496,781,053.00
0900	4902	C	E					MAND				X			U		N		D	24,692,384,075.67
Sub-Total, 0900																				**42,804,279,159.72**

Budgetary Resources

1000	4149	D	B				T								U		N	3		47,255,194,458.00
1000	4201	D	B												U		N	3		11,846,361,654.29
1000	4801	C	B									X			U		N	3		-48,115,191,100.84
1000	4801	C	B									X			U		N	3		-3,683,623,166.00
1000	4802	C	B					MAND				X			U		N	3	D	-1,477,515,105.95
1000	4901	C	B									X			U		N	3		-3,490,974,545.46
Sub-Total, 1000																				**2,334,252,194.04**
1021	4871	D	E									X			U		N			53,058,877.46
1050, Unob Bal: Unobligated balance (total)																				========== 2,334,252,194.04
1050, Unob Bal: Unobligated balance (total)																				========== 53,058,877.46
Sub-Total, 1050																				**2,387,311,071.50**
1400	4141	D	E				T	MAND				X			U		N			172,067,067,937.00
1440, BA: Mand: Borrowing authority (total)																				========== 172,067,067,937.00
1800	4261	D	E					MAND				X			U		N			241,893,186.65
1800	4262	D	E					MAND				X			U		N			3,114,495,316.93
1800	4263	D	E					MAND				X			U		N			842,589,191.58
1800	4266	D	E					MAND				X			U		N			5,715,444.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4972	D	E			X		MAND				X		U		N			151,724.18
	Sub-Total, 1800																		**4,204,844,864.04**
1850, BA: Mand: Spending auth: Total																			========== 4,204,844,864.04
1900, Budget authority total (disc. and mand.)																			========== 176,271,912,801.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,334,252,194.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 176,324,971,678.50
	Sub-Total, 1930																		**178,659,223,872.54**
1941	4450	C	E											U		N	3		2,334,823,733.26
1941	4510	C	E		A									U		N	3		130,339,528,695.50
1941	4610	C	E		A									U		N	3		3,174,842,284.06
1941	4700	C	E		A									U		N	3		5,750,000.00
	Sub-Total, 1941																		**135,854,944,712.82**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		48,115,191,100.84
3000	4801	C	B									X		U		N	3		3,683,623,166.00
3000	4901	C	B									X		U		N	3		3,490,974,545.46
	Sub-Total, 3000																		**55,289,788,812.30**
3020, Obligated balance, start of year (net)																			========== 55,289,788,812.30
3030	4801	C	B									X		U		N	3		-48,115,191,100.84
3030	4801	C	B									X		U		N	3		-3,683,623,166.00
3030	4801	C	E									X		U		N	3		68,372,163,016.38
3030	4801	C	E									X		U		N	3		4,933,050,168.00
3030	4802	C	B					MAND				X		U		N	3	D	-1,477,515,105.95
3030	4802	C	E					MAND				X		U		N	3	D	54,126,533.06
3030	4901	C	B									X		U		N	3		-3,490,974,545.46
3030	4901	C	E									X		U		N	3		23,078,231.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U		N		D	1,496,781,053.00
3030	4902	C	E					MAND				X		U		N		D	24,692,384,075.67
Sub-Total, 3030																			**42,804,279,159.72**
3040	4802	C	B					MAND				X		U		N	3	D	1,477,515,105.95
3040	4802	C	E					MAND				X		U		N	3	D	-54,126,533.06
3040	4902	C	E					MAND				X		U		N		D	-1,496,781,053.00
3040	4902	C	E					MAND				X		U		N		D	-24,692,384,075.67
Sub-Total, 3040																			**-24,765,776,555.78**
3080	4871	D	E									X		U		N			-53,058,877.46
3090	4801	C	E											U		N	3		68,372,163,016.38
3090	4801	C	E											U		N	3		4,933,050,168.00
3090	4871	D	E											U		N			-53,058,877.46
3090	4901	C	E											U		N	3		23,078,231.86
Sub-Total, 3090																			**73,275,232,538.78**
3100, Obligated balance, end of year (net)																			========== 73,275,232,538.78

BA & O, Net

4090, Mand: Budget authority, gross																			========== 176,271,912,801.04
4110	4802	C	B					MAND				X		U		N	3	D	-1,477,515,105.95
4110	4802	C	E					MAND				X		U		N	3	D	54,126,533.06
4110	4902	C	E					MAND				X		U		N		D	1,496,781,053.00
4110	4902	C	E					MAND				X		U		N		D	24,692,384,075.67
Sub-Total, 4110																			**24,765,776,555.78**
4123	4261	D	E					MAND				X		U		N			-241,893,186.65
4123	4262	D	E					MAND				X		U		N			-3,114,495,316.93
4123	4263	D	E					MAND				X		U		N			-842,589,191.58
4123	4266	D	E					MAND				X		U		N			-5,715,444.70
4123	4972	D	E				X	MAND				X		U		N			-151,724.18
Sub-Total, 4123																			**-4,204,844,864.04**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,204,844,864.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				172,067,067,937.00
4170, Mand: Outlays, net																				-1,477,515,105.95
4170, Mand: Outlays, net																				22,038,446,797.69
Sub-Total, 4170																				**20,560,931,691.74**
4180, Budget authority, net (disc. and mand.)																				172,067,067,937.00
4190, Outlays, net (disc. and mand.)																				-1,477,515,105.95
4190, Outlays, net (disc. and mand.)																				22,038,446,797.69
Sub-Total, 4190																				**20,560,931,691.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 42,804,279,159.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,334,252,194.04

1021, Unob Bal: Recov of prior year unpaid obligations 53,058,877.46

1050, Unob Bal: Unobligated balance (total) ========== 2,387,311,071.50

1400, BA: Mand: Borrowing authority 172,067,067,937.00

1440, BA: Mand: Borrowing authority (total) ========== 172,067,067,937.00

1800, BA: Mand: Spending auth: Collected 4,204,844,864.04

1850, BA: Mand: Spending auth: Total ========== 4,204,844,864.04

1900, Budget authority total (disc. and mand.) ========== 176,271,912,801.04

1930, Total budgetary resources avail (disc. and mand.) ========== 178,659,223,872.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 135,854,944,712.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,289,788,812.30
3020, Obligated balance, start of year (net)	========== 55,289,788,812.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	42,804,279,159.72
3040, Ob Bal: Outlays (gross)	-24,765,776,555.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,058,877.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	73,275,232,538.78
3100, Obligated balance, end of year (net)	========== 73,275,232,538.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 176,271,912,801.04
4110, Mand: Total outlays, gross	24,765,776,555.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,204,844,864.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,204,844,864.04
4160, Mand: Budget authority, net	========== 172,067,067,937.00
4170, Mand: Outlays, net	========== 20,560,931,691.74
4180, Budget authority, net (disc. and mand.)	========== 172,067,067,937.00
4190, Outlays, net (disc. and mand.)	========== 20,560,931,691.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-1,073,176,615.00
0900	4801	C	B									X		U		N	3		-100,659,976.00
0900	4801	C	B									X		U		N	3		-373,329,409.00
0900	4801	C	B									X		U		N	3		-53,357,692.00
0900	4801	C	B									X		U		N	3		-966,697,043.07
0900	4801	C	E									X		U		N	3		48,127,898.28
0900	4801	C	E									X		U		N	3		373,329,409.00
0900	4801	C	E									X		U		N	3		45,257,422.00
0900	4801	C	E									X		U		N	3		238,461,718.32
0900	4801	C	E									X		U		N	3		39,997,361.00
0900	4901	C	B									X		U		N	3		-75,438,664.51
0900	4901	C	B									X		U		N	3		-4,267,350.21
0900	4901	C	E									X		U		N	3		25,748,644.69
0900	4901	C	E									X		U		N	3		275,821,042.63
0900	4902	C	E					MAND				X		U		N		G	60,662,615.00
0900	4902	C	E					MAND				X		U		N		G	8,100,270.00
0900	4902	C	E					MAND				X		U		N		G	884,404,916.50
0900	4902	C	E					MAND				X		U		N		G	3,142,160,134.29
Sub-Total, 0900																			**2,495,144,681.92**

Budgetary Resources

1000	4149	D	B				T							U		N	3		373,329,409.00
1000	4201	D	B											U		N	3		11,326,013,811.38
1000	4801	C	B									X		U		N	3		-1,073,176,615.00
1000	4801	C	B									X		U		N	3		-100,659,976.00
1000	4801	C	B									X		U		N	3		-373,329,409.00
1000	4801	C	B									X		U		N	3		-53,357,692.00
1000	4801	C	B									X		U		N	3		-966,697,043.07
1000	4901	C	B									X		U		N	3		-75,438,664.51
1000	4901	C	B									X		U		N	3		-4,267,350.21
Sub-Total, 1000																			**9,052,416,470.59**
1021	4971	D	E									X		U		N			0.06
1050, Unob Bal: Unobligated balance (total)																			========== 9,052,416,470.59
1050, Unob Bal: Unobligated balance (total)																			====== 0.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																			**9,052,416,470.65**
1800	4261	D	E					MAND				X			U		N			3,023,412,349.02
1800	4262	D	E					MAND				X			U		N			888,779,683.93
1800	4263	D	E					MAND				X			U		N			141,304,182.36
1800	4266	D	E					MAND				X			U		N			37,939,318.43
1800	4972	D	E			X		MAND				X			U		N			65,248,913.59
	Sub-Total, 1800																			**4,156,684,447.33**
	1850, BA: Mand: Spending auth: Total																			========== 4,156,684,447.33
	1900, Budget authority total (disc. and mand.)																			========== 4,156,684,447.33
	1930, Total budgetary resources avail (disc. and mand.)																			========== 9,052,416,470.59
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,156,684,447.39
	Sub-Total, 1930																			**13,209,100,917.98**
1941	4450	C	E												U		N	3		7,952,249,536.59
1941	4510	C	E		A										U		N	3		7,477,961,536.73
1941	4610	C	E		A										U		N	3		3,235,744,699.33
1941	4700	C	E		A										U		N	3		250,000.00
	Sub-Total, 1941																			**18,666,205,772.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		1,073,176,615.00
3000	4801	C	B									X			U		N	3		100,659,976.00
3000	4801	C	B									X			U		N	3		373,329,409.00
3000	4801	C	B									X			U		N	3		53,357,692.00
3000	4801	C	B									X			U		N	3		966,697,043.07
3000	4901	C	B									X			U		N	3		75,438,664.51
3000	4901	C	B									X			U		N	3		4,267,350.21
Sub-Total, 3000																				**2,646,926,749.79**
3020, Obligated balance, start of year (net)																				========== 2,646,926,749.79
3030	4801	C	B									X			U		N	3		-1,073,176,615.00
3030	4801	C	B									X			U		N	3		-100,659,976.00
3030	4801	C	B									X			U		N	3		-373,329,409.00
3030	4801	C	B									X			U		N	3		-53,357,692.00
3030	4801	C	B									X			U		N	3		-966,697,043.07
3030	4801	C	E									X			U		N	3		48,127,898.28
3030	4801	C	E									X			U		N	3		373,329,409.00
3030	4801	C	E									X			U		N	3		45,257,422.00
3030	4801	C	E									X			U		N	3		238,461,718.32
3030	4801	C	E									X			U		N	3		39,997,361.00
3030	4901	C	B									X			U		N	3		-75,438,664.51
3030	4901	C	B									X			U		N	3		-4,267,350.21
3030	4901	C	E									X			U		N	3		25,748,644.69
3030	4901	C	E									X			U		N	3		275,821,042.63
3030	4902	C	E					MAND				X			U		N		G	60,662,615.00
3030	4902	C	E					MAND				X			U		N		G	8,100,270.00
3030	4902	C	E					MAND				X			U		N		G	884,404,916.50
3030	4902	C	E					MAND				X			U		N		G	3,142,160,134.29
Sub-Total, 3030																				**2,495,144,681.92**
3040	4902	C	E					MAND				X			U		N		G	-60,662,615.00
3040	4902	C	E					MAND				X			U		N		G	-8,100,270.00
3040	4902	C	E					MAND				X			U		N		G	-884,404,916.50
3040	4902	C	E					MAND				X			U		N		G	-3,142,160,134.29
Sub-Total, 3040																				**-4,095,327,935.79**
3080	4971	D	E									X			U		N			-0.06
3090	4801	C	E												U		N	3		48,127,898.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	3		373,329,409.00
3090	4801	C	E												U		N	3		45,257,422.00
3090	4801	C	E												U		N	3		238,461,718.32
3090	4801	C	E												U		N	3		39,997,361.00
3090	4901	C	E												U		N	3		25,748,644.69
3090	4901	C	E												U		N	3		275,821,042.63
3090	4971	D	E												U		N			-0.06
	Sub-Total, 3090																			**1,046,743,495.86**
3100, Obligated balance, end of year (net)																				========== 373,329,409.00
3100, Obligated balance, end of year (net)																				========== 673,414,086.86
	Sub-Total, 3100																			**1,046,743,495.86**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,156,684,447.33
4110	4902	C	E					MAND				X			U		N		G	60,662,615.00
4110	4902	C	E					MAND				X			U		N		G	8,100,270.00
4110	4902	C	E					MAND				X			U		N		G	884,404,916.50
4110	4902	C	E					MAND				X			U		N		G	3,142,160,134.29
	Sub-Total, 4110																			**4,095,327,935.79**
4123	4261	D	E					MAND				X			U		N			-3,023,412,349.02
4123	4262	D	E					MAND				X			U		N			-888,779,683.93
4123	4263	D	E					MAND				X			U		N			-141,304,182.36
4123	4266	D	E					MAND				X			U		N			-37,939,318.43
4123	4972	D	E			X		MAND				X			U		N			-65,248,913.59
	Sub-Total, 4123																			**-4,156,684,447.33**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,156,684,447.33
4170, Mand: Outlays, net																				========== -61,356,511.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -61,356,511.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,495,144,681.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,052,416,470.59

1021, Unob Bal: Recov of prior year unpaid obligations 0.06

1050, Unob Bal: Unobligated balance (total) ========== 9,052,416,470.65

1800, BA: Mand: Spending auth: Collected 4,156,684,447.33

1850, BA: Mand: Spending auth: Total ========== 4,156,684,447.33

1900, Budget authority total (disc. and mand.) ========== 4,156,684,447.33

1930, Total budgetary resources avail (disc. and mand.) ========== 13,209,100,917.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,666,205,772.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,646,926,749.79
3020, Obligated balance, start of year (net)	========== 2,646,926,749.79
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,495,144,681.92
3040, Ob Bal: Outlays (gross)	-4,095,327,935.79
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,046,743,495.86
3100, Obligated balance, end of year (net)	========== 1,046,743,495.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,156,684,447.33
4110, Mand: Total outlays, gross	4,095,327,935.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,156,684,447.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,156,684,447.33
4170, Mand: Outlays, net	========== -61,356,511.54
4190, Outlays, net (disc. and mand.)	========== -61,356,511.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-997,109,490.00
0900	4801	C	B									X			U		N	3		-888,715,029.00
0900	4801	C	B									X			U		N	3		-13,090,817,174.14
0900	4801	C	E									X			U		N	3		4,337,301.42
0900	4801	C	E									X			U		N	3		997,109,490.00
0900	4801	C	E									X			U		N	3		888,715,029.00
0900	4801	C	E									X			U		N	3		11,646,640,806.24
0900	4901	C	E									X			U		N	3		82,792.60
0900	4901	C	E									X			U		N	3		68,990,666.22
0900	4902	C	E					MAND				X			U		N		D	1,375,185,701.68
0900	4902	C	E					MAND				X			U		N		D	69,905.98
Sub-Total, 0900																				**4,490,000.00**

Budgetary Resources

1000	4149	D	B				T								U		N	3		8,124,214,288.36
1000	4201	D	B												U		N	3		10,104,117,484.05
1000	4801	C	B									X			U		N	3		-997,109,490.00
1000	4801	C	B									X			U		N	3		-888,715,029.00
1000	4801	C	B									X			U		N	3		-13,090,817,174.14
Sub-Total, 1000																				**3,251,690,079.27**
1023	4147	C	E									X			U		N			-3,251,690,079.27
1050, Unob Bal: Unobligated balance (total)																				========== 3,251,690,079.27
1050, Unob Bal: Unobligated balance (total)																				========== -3,251,690,079.27
Sub-Total, 1050																				**0.00**
1800	4261	D	E					MAND				X			U		N			248,757.71
1800	4262	D	E					MAND				X			U		N			916,443,203.60
1800	4263	D	E					MAND				X			U		N			140,989,896.07
Sub-Total, 1800																				**1,057,681,857.38**
1850, BA: Mand: Spending auth: Total																				========== 1,057,681,857.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,057,681,857.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,251,690,079.27
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,194,008,221.89
Sub-Total, 1930																				**1,057,681,857.38**
1941	4510	C	E	A											U	X	N	3		1,052,395,020.38
1941	4610	C	E	A											U		N	3		796,837.00
Sub-Total, 1941																				**1,053,191,857.38**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		997,109,490.00
3000	4801	C	B									X			U		N	3		888,715,029.00
3000	4801	C	B									X			U		N	3		13,090,817,174.14
Sub-Total, 3000																				**14,976,641,693.14**
3020, Obligated balance, start of year (net)																				========== 14,976,641,693.14
3030	4801	C	B									X			U		N	3		-997,109,490.00
3030	4801	C	B									X			U		N	3		-888,715,029.00
3030	4801	C	B									X			U		N	3		-13,090,817,174.14
3030	4801	C	E									X			U		N	3		4,337,301.42
3030	4801	C	E									X			U		N	3		997,109,490.00
3030	4801	C	E									X			U		N	3		888,715,029.00
3030	4801	C	E									X			U		N	3		11,646,640,806.24
3030	4901	C	E									X			U		N	3		82,792.60
3030	4901	C	E									X			U		N	3		68,990,666.22
3030	4902	C	E					MAND				X			U		N		D	1,375,185,701.68
3030	4902	C	E					MAND				X			U		N		D	69,905.98
Sub-Total, 3030																				**4,490,000.00**
3040	4902	C	E					MAND				X			U		N		D	-1,375,185,701.68
3040	4902	C	E					MAND				X			U		N		D	-69,905.98
Sub-Total, 3040																				**-1,375,255,607.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	3		4,337,301.42
3090	4801	C	E												U		N	3		997,109,490.00
3090	4801	C	E												U		N	3		888,715,029.00
3090	4801	C	E												U		N	3		11,646,640,806.24
3090	4901	C	E												U		N	3		82,792.60
3090	4901	C	E												U		N	3		68,990,666.22
	Sub-Total, 3090																			**13,605,876,085.48**
3100, Obligated balance, end of year (net)																				========== 13,605,876,085.48

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,057,681,857.38
4110	4902	C	E					MAND				X			U		N		D	1,375,185,701.68
4110	4902	C	E					MAND				X			U		N		D	69,905.98
	Sub-Total, 4110																			**1,375,255,607.66**
4123	4261	D	E					MAND				X			U		N			-248,757.71
4123	4262	D	E					MAND				X			U		N			-916,443,203.60
4123	4263	D	E					MAND				X			U		N			-140,989,896.07
	Sub-Total, 4123																			**-1,057,681,857.38**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,057,681,857.38
4170, Mand: Outlays, net																				========== 317,573,750.28
4190, Outlays, net (disc. and mand.)																				========== 317,573,750.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,490,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,251,690,079.27

1023, Unob Bal: Applied to repay debt -3,251,690,079.27

1800, BA: Mand: Spending auth: Collected 1,057,681,857.38

1850, BA: Mand: Spending auth: Total ========== 1,057,681,857.38

1900, Budget authority total (disc. and mand.) ========== 1,057,681,857.38

1930, Total budgetary resources avail (disc. and mand.) ========== 1,057,681,857.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,053,191,857.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 14,976,641,693.14

3020, Obligated balance, start of year (net) ========== 14,976,641,693.14

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,490,000.00

3040, Ob Bal: Outlays (gross) -1,375,255,607.66

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,605,876,085.48

3100, Obligated balance, end of year (net) ========== 13,605,876,085.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,057,681,857.38
4110, Mand: Total outlays, gross	1,375,255,607.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,057,681,857.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,057,681,857.38
4170, Mand: Outlays, net	========== 317,573,750.28
4190, Outlays, net (disc. and mand.)	========== 317,573,750.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	3		-77,624,246.84
0900	4801	C	B									X		U		N	3		-3,888,191,349.97
0900	4801	C	B									X		U		N	3		-416,230,022.25
0900	4801	C	E									X		U		N	3		385,325,006.52
0900	4801	C	E									X		U		N	3		2,993,273.88
0900	4801	C	E									X		U		N	3		2,810,947,604.98
0900	4801	C	E									X		U		N	3		77,624,246.84
0900	4901	C	E									X		U		N	3		73,853.56
0900	4901	C	E									X		U		N	3		2,358.78
0900	4902	C	E					MAND				X		U		N		D	32,872.56
0900	4902	C	E					MAND				X		U		N		D	30,905,015.73
0900	4902	C	E					MAND				X		U		N		D	1,077,241,386.21
Sub-Total, 0900																			**3,100,000.00**

Budgetary Resources

1000	4149	D	B				T							U		N	3		4,192,584,814.00
1000	4201	D	B											U		N	3		957,507,594.77
1000	4801	C	B									X		U		N	3		-77,624,246.84
1000	4801	C	B									X		U		N	3		-3,888,191,349.97
1000	4801	C	B									X		U		N	3		-416,230,022.25
Sub-Total, 1000																			**768,046,789.71**
1023	4147	C	E									X		U		N			-768,046,789.71
1050, Unob Bal: Unobligated balance (total)																			========== 768,046,789.71
1050, Unob Bal: Unobligated balance (total)																			========== -768,046,789.71
Sub-Total, 1050																			**0.00**
1800	4261	D	E					MAND				X		U		N			323,108.10
1800	4262	D	E					MAND				X		U		N			669,357,033.23
1800	4263	D	E					MAND				X		U		N			93,543,493.40
Sub-Total, 1800																			**763,223,634.73**
1850, BA: Mand: Spending auth: Total																			========== 763,223,634.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 763,223,634.73
1930, Total budgetary resources avail (disc. and mand.)																			========== 768,046,789.71
1930, Total budgetary resources avail (disc. and mand.)																			========== -4,823,154.98
Sub-Total, 1930																			**763,223,634.73**
1941	4510	C	E	A										U		N	3		759,405,680.73
1941	4610	C	E	A										U		N	3		717,954.00
Sub-Total, 1941																			**760,123,634.73**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		77,624,246.84
3000	4801	C	B									X		U		N	3		3,888,191,349.97
3000	4801	C	B									X		U		N	3		416,230,022.25
Sub-Total, 3000																			**4,382,045,619.06**
3020, Obligated balance, start of year (net)																			========== 4,382,045,619.06
3030	4801	C	B									X		U		N	3		-77,624,246.84
3030	4801	C	B									X		U		N	3		-3,888,191,349.97
3030	4801	C	B									X		U		N	3		-416,230,022.25
3030	4801	C	E									X		U		N	3		385,325,006.52
3030	4801	C	E									X		U		N	3		2,993,273.88
3030	4801	C	E									X		U		N	3		2,810,947,604.98
3030	4801	C	E									X		U		N	3		77,624,246.84
3030	4901	C	E									X		U		N	3		73,853.56
3030	4901	C	E									X		U		N	3		2,358.78
3030	4902	C	E					MAND				X		U		N		D	32,872.56
3030	4902	C	E					MAND				X		U		N		D	30,905,015.73
3030	4902	C	E					MAND				X		U		N		D	1,077,241,386.21
Sub-Total, 3030																			**3,100,000.00**
3040	4902	C	E					MAND				X		U		N		D	-32,872.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U			N		D	-30,905,015.73
3040	4902	C	E					MAND				X		U			N		D	-1,077,241,386.21
Sub-Total, 3040																				**-1,108,179,274.50**
3090	4801	C	E											U			N	3		385,325,006.52
3090	4801	C	E											U			N	3		2,993,273.88
3090	4801	C	E											U			N	3		2,810,947,604.98
3090	4801	C	E											U			N	3		77,624,246.84
3090	4901	C	E											U			N	3		73,853.56
3090	4901	C	E											U			N	3		2,358.78
Sub-Total, 3090																				**3,276,966,344.56**
3100, Obligated balance, end of year (net)																				========== 3,276,966,344.56

BA & O, Net

4090, Mand: Budget authority, gross																				========== 763,223,634.73
4110	4902	C	E					MAND				X		U			N		D	32,872.56
4110	4902	C	E					MAND				X		U			N		D	30,905,015.73
4110	4902	C	E					MAND				X		U			N		D	1,077,241,386.21
Sub-Total, 4110																				**1,108,179,274.50**
4123	4261	D	E					MAND				X		U			N			-323,108.10
4123	4262	D	E					MAND				X		U			N			-669,357,033.23
4123	4263	D	E					MAND				X		U			N			-93,543,493.40
Sub-Total, 4123																				**-763,223,634.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -763,223,634.73
4170, Mand: Outlays, net																				========== 344,955,639.77
4190, Outlays, net (disc. and mand.)																				========== 344,955,639.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,100,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 768,046,789.71

1023, Unob Bal: Applied to repay debt -768,046,789.71

1800, BA: Mand: Spending auth: Collected 763,223,634.73

1850, BA: Mand: Spending auth: Total ========== 763,223,634.73

1900, Budget authority total (disc. and mand.) ========== 763,223,634.73

1930, Total budgetary resources avail (disc. and mand.) ========== 763,223,634.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 760,123,634.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,382,045,619.06

3020, Obligated balance, start of year (net) ========== 4,382,045,619.06

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,100,000.00

3040, Ob Bal: Outlays (gross) -1,108,179,274.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,276,966,344.56

3100, Obligated balance, end of year (net) ========== 3,276,966,344.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 763,223,634.73
4110, Mand: Total outlays, gross	1,108,179,274.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-763,223,634.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -763,223,634.73
4170, Mand: Outlays, net	========== 344,955,639.77
4190, Outlays, net (disc. and mand.)	========== 344,955,639.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-35,000,000,000.00
0900	4801	C	B									X			U		N	3		-34,434,759,369.73
0900	4801	C	B									X			U		N	3		-3,826,705,092.00
0900	4801	C	E									X			U		N	3		1,995,045.64
0900	4801	C	E									X			U		N	3		34,260,518,154.16
0900	4801	C	E									X			U		N	3		35,000,000,000.00
0900	4801	C	E									X			U		N	3		3,826,705,092.00
0900	4901	C	E									X			U		N	3		120,736.75
0900	4901	C	E									X			U		N	3		11,692,319.99
0900	4902	C	E					MAND				X			U		N		D	104,217.61
0900	4902	C	E					MAND				X			U		N		D	162,548,895.58
Sub-Total, 0900																				**2,220,000.00**

Budgetary Resources

1000	4149	D	B				T								U		N	3		72,929,205,068.00
1000	4201	D	B												U		N	3		335,289,458.42
1000	4801	C	B									X			U		N	3		-35,000,000,000.00
1000	4801	C	B									X			U		N	3		-34,434,759,369.73
1000	4801	C	B									X			U		N	3		-3,826,705,092.00
Sub-Total, 1000																				**3,030,064.69**
1023	4147	C	E									X			U		N			-3,030,064.69
1050, Unob Bal: Unobligated balance (total)																				========== 3,030,064.69
1050, Unob Bal: Unobligated balance (total)																				========== -3,030,064.69
Sub-Total, 1050																				**0.00**
1800	4261	D	E					MAND				X			U		N			30,047,648.09
1800	4262	D	E					MAND				X			U		N			5,585,596.77
1800	4263	D	E					MAND				X			U		N			1,640,765.41
Sub-Total, 1800																				**37,274,010.27**
1850, BA: Mand: Spending auth: Total																				========== 37,274,010.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 37,274,010.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,030,064.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,243,945.58
Sub-Total, 1930																				**37,274,010.27**
1941	4450	C	E												U		N	3		3,030,064.69
1941	4510	C	E	A											U	X	N	3		34,274,010.27
1941	4610	C	E	A											U		N	3		780,000.00
Sub-Total, 1941																				**38,084,074.96**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		35,000,000,000.00
3000	4801	C	B									X			U		N	3		34,434,759,369.73
3000	4801	C	B									X			U		N	3		3,826,705,092.00
Sub-Total, 3000																				**73,261,464,461.73**
3020, Obligated balance, start of year (net)																				========== 73,261,464,461.73
3030	4801	C	B									X			U		N	3		-35,000,000,000.00
3030	4801	C	B									X			U		N	3		-34,434,759,369.73
3030	4801	C	B									X			U		N	3		-3,826,705,092.00
3030	4801	C	E									X			U		N	3		1,995,045.64
3030	4801	C	E									X			U		N	3		34,260,518,154.16
3030	4801	C	E									X			U		N	3		35,000,000,000.00
3030	4801	C	E									X			U		N	3		3,826,705,092.00
3030	4901	C	E									X			U		N	3		120,736.75
3030	4901	C	E									X			U		N	3		11,692,319.99
3030	4902	C	E					MAND				X			U		N		D	104,217.61
3030	4902	C	E					MAND				X			U		N		D	162,548,895.58
Sub-Total, 3030																				**2,220,000.00**
3040	4902	C	E					MAND				X			U		N		D	-104,217.61
3040	4902	C	E					MAND				X			U		N		D	-162,548,895.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-162,653,113.19**
3090	4801	C	E												U		N	3		1,995,045.64
3090	4801	C	E												U		N	3		34,260,518,154.16
3090	4801	C	E												U		N	3		35,000,000,000.00
3090	4801	C	E												U		N	3		3,826,705,092.00
3090	4901	C	E												U		N	3		120,736.75
3090	4901	C	E												U		N	3		11,692,319.99
	Sub-Total, 3090																			**73,101,031,348.54**
	3100, Obligated balance, end of year (net)																			========== 73,101,031,348.54

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 37,274,010.27
4110	4902	C	E					MAND				X			U		N		D	104,217.61
4110	4902	C	E					MAND				X			U		N		D	162,548,895.58
	Sub-Total, 4110																			**162,653,113.19**
4123	4261	D	E					MAND				X			U		N			-30,047,648.09
4123	4262	D	E					MAND				X			U		N			-5,585,596.77
4123	4263	D	E					MAND				X			U		N			-1,640,765.41
	Sub-Total, 4123																			**-37,274,010.27**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -37,274,010.27
	4170, Mand: Outlays, net																			========== 125,379,102.92
	4190, Outlays, net (disc. and mand.)																			========== 125,379,102.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,220,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,030,064.69

1023, Unob Bal: Applied to repay debt -3,030,064.69

1800, BA: Mand: Spending auth: Collected 37,274,010.27

1850, BA: Mand: Spending auth: Total ========== 37,274,010.27

1900, Budget authority total (disc. and mand.) ========== 37,274,010.27

1930, Total budgetary resources avail (disc. and mand.) ========== 37,274,010.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 38,084,074.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 73,261,464,461.73

3020, Obligated balance, start of year (net) ========== 73,261,464,461.73

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,220,000.00

3040, Ob Bal: Outlays (gross) -162,653,113.19

3090, Ob Bal: EOY: Unpaid obligations (gross) 73,101,031,348.54

3100, Obligated balance, end of year (net) ========== 73,101,031,348.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,274,010.27
4110, Mand: Total outlays, gross	162,653,113.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,274,010.27
4130, Mand: Offsets against gross BA and outlays (total)	========== -37,274,010.27
4170, Mand: Outlays, net	========== 125,379,102.92
4190, Outlays, net (disc. and mand.)	========== 125,379,102.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,845,857.79
0900	4801	C	E									X			U		N	1		16,722,653.28
0900	4901	C	B									X			U		N	1		-2,720,719.61
0900	4901	C	E									X			U		N	1		6,182,047.44
0900	4902	C	E					MAND		NEW		X			U		N		N	48,362,993.32
	Sub-Total, 0900																			**47,701,116.64**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		79,771,628.89
1000	4801	C	B									X			U		N	1		-20,845,857.79
1000	4901	C	B									X			U		N	1		-2,720,719.61
	Sub-Total, 1000																			**56,205,051.49**
1022	4152	C	E									X			U		N			-56,205,051.49
1200	4119	D	E	P				MAND				X			U		N	1		50,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 50,000,000.00
1800	4261	D	E					MAND				X			U		N			5,595,290.29
1800	4262	D	E					MAND				X			U		N			50,737,362.63
1800	4263	D	E					MAND				X			U		N			46,572,380.60
1800	4266	D	E					MAND				X			U		N			931,565.54
1800	4972	D	E			X		MAND				X			U		N			799,823.25
	Sub-Total, 1800																			**104,636,422.31**
1850, BA: Mand: Spending auth: Total																				========== 104,636,422.31
1900, Budget authority total (disc. and mand.)																				========== 154,636,422.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,636,422.31
1941	4510	C	E		A										U		N	1		60,323,839.81
1941	4610	C	E		A										U		N	1		44,461,465.86
1941	4700	C	E		A										U		N	1		2,150,000.00
	Sub-Total, 1941																			**106,935,305.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		20,845,857.79
3000	4901	C	B									X			U		N	1		2,720,719.61
Sub-Total, 3000																				**23,566,577.40**
3020, Obligated balance, start of year (net)																				========== 23,566,577.40
3030	4801	C	B									X			U		N	1		-20,845,857.79
3030	4801	C	E									X			U		N	1		16,722,653.28
3030	4901	C	B									X			U		N	1		-2,720,719.61
3030	4901	C	E									X			U		N	1		6,182,047.44
3030	4902	C	E					MAND	NEW			X			U		N		N	48,362,993.32
Sub-Total, 3030																				**47,701,116.64**
3040	4902	C	E					MAND	NEW			X			U		N		N	-48,362,993.32
3090	4801	C	E												U		N	1		16,722,653.28
3090	4901	C	E												U		N	1		6,182,047.44
Sub-Total, 3090																				**22,904,700.72**
3100, Obligated balance, end of year (net)																				========== 22,904,700.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 154,636,422.31
4100	4902	C	E					MAND	NEW			X			U		N		N	48,362,993.32
4110	4902	C	E					MAND	NEW			X			U		N		N	48,362,993.32
4123	4261	D	E					MAND				X			U		N			-5,595,290.29
4123	4262	D	E					MAND				X			U		N			-50,737,362.63
4123	4263	D	E					MAND				X			U		N			-46,572,380.60
4123	4266	D	E					MAND				X			U		N			-931,565.54
4123	4972	D	E			X		MAND				X			U		N			-799,823.25
Sub-Total, 4123																				**-104,636,422.31**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -104,636,422.31
4160, Mand: Budget authority, net																				========== 50,000,000.00
4170, Mand: Outlays, net																				========== -56,273,428.99
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -56,273,428.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 47,701,116.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,205,051.49

1022, Unob Bal: Capital transfer to general fund -56,205,051.49

1200, BA: Mand: Appropriation 50,000,000.00

1260, BA: Mand: Appropriations (total) ========== 50,000,000.00

1800, BA: Mand: Spending auth: Collected 104,636,422.31

1850, BA: Mand: Spending auth: Total ========== 104,636,422.31

1900, Budget authority total (disc. and mand.) ========== 154,636,422.31

1930, Total budgetary resources avail (disc. and mand.) ========== 154,636,422.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 106,935,305.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,566,577.40
3020, Obligated balance, start of year (net)	========== 23,566,577.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	47,701,116.64
3040, Ob Bal: Outlays (gross)	-48,362,993.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,904,700.72
3100, Obligated balance, end of year (net)	========== 22,904,700.72

BA & O, Net

4090, Mand: Budget authority, gross	========== 154,636,422.31
4100, Mand: Outlays from new authority	48,362,993.32
4110, Mand: Total outlays, gross	48,362,993.32
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,636,422.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -104,636,422.31
4160, Mand: Budget authority, net	========== 50,000,000.00
4170, Mand: Outlays, net	========== -56,273,428.99
4180, Budget authority, net (disc. and mand.)	========== 50,000,000.00
4190, Outlays, net (disc. and mand.)	========== -56,273,428.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		248,183,057.98
3000	4901	C	B									X		E			N	1		24,990.24
	Sub-Total, 3000																			**248,208,048.22**
3020, Obligated balance, start of year (net)																				========== 248,208,048.22
3031	4801	C	B									X		E			N	1		-248,183,057.98
3031	4801	C	E									X		E			N	1		246,534,976.27
3031	4901	C	B									X		E			N	1		-24,990.24
3031	4901	C	E									X		E			N	1		5,190.66
3031	4902	C	E					DISC				X		E			N		N	1,667,881.29
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,667,881.29
3090	4801	C	E											E			N	1		246,534,976.27
3090	4901	C	E											E			N	1		5,190.66
	Sub-Total, 3090																			**246,540,166.93**
3100, Obligated balance, end of year (net)																				========== 246,540,166.93

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,667,881.29
4020, Disc: Total outlays, gross																				========== 1,667,881.29
4080, Disc: Outlays, net																				========== 1,667,881.29
4190, Outlays, net (disc. and mand.)																				========== 1,667,881.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		495.04
0900	4801	C	E									X			U		N	1		20,331,840.33
0900	4801	C	E									X			U		N	1		676,827.90
0900	4801	C	E									X			U		N	1		18,474,459.80
0900	4901	C	E									X			U		N	1		17,784.37
0900	4901	C	E									X			U		N	1		101,766.93
0900	4902	C	E					DISC				X			U		N		N	9,980.48
0900	4902	C	E					DISC				X			U		N		N	492,716.46
	Sub-Total, 0900																			**40,105,871.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		588,356,000.00
1134	4395	C	E	P				DISC				X			U		N			-338,481,207.00
1160, BA: Disc: Appropriation (total)																				========== 249,874,793.00
1900, Budget authority total (disc. and mand.)																				========== 249,874,793.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 249,874,793.00
1941	4510	C	E		A										U	X	N	1		208,574,604.28
1941	4610	C	E		A										U		N	1		855,445.69
1941	4700	C	E		A										U		N	1		338,871.72
	Sub-Total, 1941																			**209,768,921.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		495.04
3030	4801	C	E									X		U			N	1		20,331,840.33
3030	4801	C	E									X		U			N	1		676,827.90
3030	4801	C	E									X		U			N	1		18,474,459.80
3030	4901	C	E									X		U			N	1		17,784.37
3030	4901	C	E									X		U			N	1		101,766.93
3030	4902	C	E					DISC				X		U			N		N	9,980.48
3030	4902	C	E					DISC				X		U			N		N	492,716.46
	Sub-Total, 3030																			**40,105,871.31**
3040	4902	C	E					DISC				X		U			N		N	-9,980.48
3040	4902	C	E					DISC				X		U			N		N	-492,716.46
	Sub-Total, 3040																			**-502,696.94**
3090	4801	C	E											U			N	1		495.04
3090	4801	C	E											U			N	1		20,331,840.33
3090	4801	C	E											U			N	1		676,827.90
3090	4801	C	E											U			N	1		18,474,459.80
3090	4901	C	E											U			N	1		17,784.37
3090	4901	C	E											U			N	1		101,766.93
	Sub-Total, 3090																			**39,603,174.37**
3100, Obligated balance, end of year (net)																				========== 39,603,174.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 249,874,793.00
4010	4902	C	E					DISC				X			U		N		N	9,980.48
4010	4902	C	E					DISC				X			U		N		N	492,716.46
Sub-Total, 4010																				**502,696.94**
4020, Disc: Total outlays, gross																				========== 502,696.94
4070, Disc: Budget authority, net																				========== 249,874,793.00
4080, Disc: Outlays, net																				========== 502,696.94
4180, Budget authority, net (disc. and mand.)																				========== 249,874,793.00
4190, Outlays, net (disc. and mand.)																				========== 502,696.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,386,718.05
0900	4801	C	B									X			U		Y	1		-5,398,145.96
0900	4801	C	B									X			U		Y	1		-10,896,214.84
0900	4801	C	B									X			U		Y	1		-80,096,919.34
0900	4801	C	B									X			U		Y	1		-69,872,280.06
0900	4801	C	B									X			U		Y	1		-62,058,444.21
0900	4801	C	B									X			U		Y	1		-51,000,906.93
0900	4801	C	B									X			U		Y	1		-188,236,104.43
0900	4801	C	E									X			U		Y	1		60,655,345.10
0900	4801	C	E									X			U		Y	1		47,626,064.11
0900	4801	C	E									X			U		Y	1		168,994,015.29
0900	4801	C	E									X			U		Y	1		1,385,171.56
0900	4801	C	E									X			U		Y	1		5,129,957.49
0900	4801	C	E									X			U		Y	1		58,393,203.26
0900	4801	C	E									X			U		Y	1		60,181,359.57
0900	4801	C	E									X			U		Y	1		10,733,807.00
0900	4901	C	B									X			U		Y	1		-760,766.11
0900	4901	C	B									X			U		Y	1		-981.95
0900	4901	C	B									X			U		Y	1		-98,278.00
0900	4901	C	B									X			U		Y	1		-1,158.00
0900	4901	C	B									X			U		Y	1		-2,760,217.28
0900	4901	C	B									X			U		Y	1		-158,947.54
0900	4901	C	B									X			U		Y	1		-7,099,067.99
0900	4901	C	E									X			U		Y	1		57,772.61
0900	4901	C	E									X			U		Y	1		2,254,051.04
0900	4901	C	E									X			U		Y	1		53,280.00
0900	4901	C	E									X			U		Y	1		141,000.00
0900	4901	C	E									X			U		Y	1		1,140,147.46
0900	4901	C	E									X			U		Y	1		19,597.11
0900	4901	C	E									X			U		Y	1		8,922,764.00
0900	4902	C	E					DISC				X			U		Y		N	369,363.44
0900	4902	C	E					DISC				X			U		Y		N	22,371,429.07
0900	4902	C	E					DISC				X			U		Y		N	11,669,078.81
0900	4902	C	E					DISC				X			U		Y		N	142,810.73
0900	4902	C	E					DISC				X			U		Y		N	1,351,003.15
0900	4902	C	E					DISC				X			U		Y		N	3,332,120.82
0900	4902	C	E					DISC				X			U		Y		N	18,871,129.03
0900	4902	C	E					DISC				X			U		Y		N	2,528.44
Sub-Total, 0900																				**3,971,848.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		501,278,481.53
1000	4221	D	B			F		DISC				X			U		Y	1		999,700.00
1000	4222	D	B			X		DISC				X			U		Y	1		387,018.05
1000	4801	C	B									X			U		Y	1		-1,386,718.05
1000	4801	C	B									X			U		Y	1		-5,398,145.96
1000	4801	C	B									X			U		Y	1		-10,896,214.84
1000	4801	C	B									X			U		Y	1		-80,096,919.34
1000	4801	C	B									X			U		Y	1		-69,872,280.06
1000	4801	C	B									X			U		Y	1		-62,058,444.21
1000	4801	C	B									X			U		Y	1		-51,000,906.93
1000	4801	C	B									X			U		Y	1		-188,236,104.43
1000	4901	C	B									X			U		Y	1		-760,766.11
1000	4901	C	B									X			U		Y	1		-981.95
1000	4901	C	B									X			U		Y	1		-98,278.00
1000	4901	C	B									X			U		Y	1		-1,158.00
1000	4901	C	B									X			U		Y	1		-2,760,217.28
1000	4901	C	B									X			U		Y	1		-158,947.54
1000	4901	C	B									X			U		Y	1		-7,099,067.99
Sub-Total, 1000																				**22,840,048.89**
1021	4871	D	E									X			U		Y			648,893.83
1021	4971	D	E									X			U		Y			106.09
Sub-Total, 1021																				**648,999.92**
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,489,048.81
1700	4222	D	B			X		DISC				X			U		Y	1		-387,018.05
1700	4222	D	E			X		DISC				X			U		Y	1		385,471.56
1700	4252	D	E			X		DISC				X			U		Y			1,546.49
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		Y	1		-999,700.00
1701	4221	D	E			F		DISC				X			U		Y	1		999,700.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				23,489,048.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-15,556,801.18
1940	4610	C	E		A										U		Y	1		-973,245.65
1940	4700	C	E		A										U		Y	1		-2,987,153.58
	Sub-Total, 1940																			**-19,517,200.41**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,386,718.05
3000	4801	C	B									X			U		Y	1		5,398,145.96
3000	4801	C	B									X			U		Y	1		10,896,214.84
3000	4801	C	B									X			U		Y	1		80,096,919.34
3000	4801	C	B									X			U		Y	1		69,872,280.06
3000	4801	C	B									X			U		Y	1		62,058,444.21
3000	4801	C	B									X			U		Y	1		51,000,906.93
3000	4801	C	B									X			U		Y	1		188,236,104.43
3000	4901	C	B									X			U		Y	1		760,766.11
3000	4901	C	B									X			U		Y	1		981.95
3000	4901	C	B									X			U		Y	1		98,278.00
3000	4901	C	B									X			U		Y	1		1,158.00
3000	4901	C	B									X			U		Y	1		2,760,217.28
3000	4901	C	B									X			U		Y	1		158,947.54
3000	4901	C	B									X			U		Y	1		7,099,067.99
	Sub-Total, 3000																			**479,825,150.69**
3010	4221	D	B			F		DISC				X			U		Y	1		-999,700.00
3020, Obligated balance, start of year (net)																				========== 478,825,450.69
3030	4801	C	B									X			U		Y	1		-1,386,718.05
3030	4801	C	B									X			U		Y	1		-5,398,145.96
3030	4801	C	B									X			U		Y	1		-10,896,214.84
3030	4801	C	B									X			U		Y	1		-80,096,919.34
3030	4801	C	B									X			U		Y	1		-69,872,280.06
3030	4801	C	B									X			U		Y	1		-62,058,444.21
3030	4801	C	B									X			U		Y	1		-51,000,906.93
3030	4801	C	B									X			U		Y	1		-188,236,104.43
3030	4801	C	E									X			U		Y	1		60,655,345.10
3030	4801	C	E									X			U		Y	1		47,626,064.11
3030	4801	C	E									X			U		Y	1		168,994,015.29
3030	4801	C	E									X			U		Y	1		1,385,171.56
3030	4801	C	E									X			U		Y	1		5,129,957.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		58,393,203.26
3030	4801	C	E									X		U			Y	1		60,181,359.57
3030	4801	C	E									X		U			Y	1		10,733,807.00
3030	4901	C	B									X		U			Y	1		-760,766.11
3030	4901	C	B									X		U			Y	1		-981.95
3030	4901	C	B									X		U			Y	1		-98,278.00
3030	4901	C	B									X		U			Y	1		-1,158.00
3030	4901	C	B									X		U			Y	1		-2,760,217.28
3030	4901	C	B									X		U			Y	1		-158,947.54
3030	4901	C	B									X		U			Y	1		-7,099,067.99
3030	4901	C	E									X		U			Y	1		57,772.61
3030	4901	C	E									X		U			Y	1		2,254,051.04
3030	4901	C	E									X		U			Y	1		53,280.00
3030	4901	C	E									X		U			Y	1		141,000.00
3030	4901	C	E									X		U			Y	1		1,140,147.46
3030	4901	C	E									X		U			Y	1		19,597.11
3030	4901	C	E									X		U			Y	1		8,922,764.00
3030	4902	C	E					DISC				X		U			Y		N	369,363.44
3030	4902	C	E					DISC				X		U			Y		N	22,371,429.07
3030	4902	C	E					DISC				X		U			Y		N	11,669,078.81
3030	4902	C	E					DISC				X		U			Y		N	142,810.73
3030	4902	C	E					DISC				X		U			Y		N	1,351,003.15
3030	4902	C	E					DISC				X		U			Y		N	3,332,120.82
3030	4902	C	E					DISC				X		U			Y		N	18,871,129.03
3030	4902	C	E					DISC				X		U			Y		N	2,528.44
Sub-Total, 3030																				**3,971,848.40**
3040	4902	C	E					DISC				X		U			Y		N	-369,363.44
3040	4902	C	E					DISC				X		U			Y		N	-22,371,429.07
3040	4902	C	E					DISC				X		U			Y		N	-11,669,078.81
3040	4902	C	E					DISC				X		U			Y		N	-142,810.73
3040	4902	C	E					DISC				X		U			Y		N	-1,351,003.15
3040	4902	C	E					DISC				X		U			Y		N	-3,332,120.82
3040	4902	C	E					DISC				X		U			Y		N	-18,871,129.03
3040	4902	C	E					DISC				X		U			Y		N	-2,528.44
Sub-Total, 3040																				**-58,109,463.49**
3050	4221	D	B			F		DISC				X		U			Y	1		999,700.00
3050	4221	D	E			F		DISC				X		U			Y	1		-999,700.00
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X		U			Y			-648,893.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		Y			-106.09
Sub-Total, 3080																				**-648,999.92**
3090	4801	C	E												U		Y	1		60,655,345.10
3090	4801	C	E												U		Y	1		47,626,064.11
3090	4801	C	E												U		Y	1		168,994,015.29
3090	4801	C	E												U		Y	1		1,385,171.56
3090	4801	C	E												U		Y	1		5,129,957.49
3090	4801	C	E												U		Y	1		58,393,203.26
3090	4801	C	E												U		Y	1		60,181,359.57
3090	4801	C	E												U		Y	1		10,733,807.00
3090	4871	D	E												U		Y			-648,893.83
3090	4901	C	E												U		Y	1		57,772.61
3090	4901	C	E												U		Y	1		2,254,051.04
3090	4901	C	E												U		Y	1		53,280.00
3090	4901	C	E												U		Y	1		141,000.00
3090	4901	C	E												U		Y	1		1,140,147.46
3090	4901	C	E												U		Y	1		19,597.11
3090	4901	C	E												U		Y	1		8,922,764.00
3090	4971	D	E												U		Y			-106.09
Sub-Total, 3090																				**425,038,535.68**
3091	4221	D	E			F		DISC							U		Y	1		-999,700.00
3100, Obligated balance, end of year (net)																				========== 424,038,835.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	369,363.44
4011	4902	C	E					DISC				X			U		Y		N	22,371,429.07
4011	4902	C	E					DISC				X			U		Y		N	11,669,078.81
4011	4902	C	E					DISC				X			U		Y		N	142,810.73
4011	4902	C	E					DISC				X			U		Y		N	1,351,003.15
4011	4902	C	E					DISC				X			U		Y		N	3,332,120.82
4011	4902	C	E					DISC				X			U		Y		N	18,871,129.03
4011	4902	C	E					DISC				X			U		Y		N	2,528.44
	Sub-Total, 4011																			**58,109,463.49**
4020, Disc: Total outlays, gross																				========== 58,109,463.49
4033	4222	D	B			X		DISC				X			U		Y	1		387,018.05
4033	4222	D	E			X		DISC				X			U		Y	1		-385,471.56
4033	4252	D	E			X		DISC				X			U		Y			-1,546.49
	Sub-Total, 4033																			**0.00**
4050	4221	D	B			F		DISC				X			U		Y	1		999,700.00
4050	4221	D	E			F		DISC				X			U		Y	1		-999,700.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 58,109,463.49
4190, Outlays, net (disc. and mand.)																				========== 58,109,463.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /11-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	148,027.77
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		70,650,000.00
1134	4395	C	E	P				DISC				X			U		Y			-40,644,945.00
1160, BA: Disc: Appropriation (total)																				========== 30,005,055.00
1900, Budget authority total (disc. and mand.)																				========== 30,005,055.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,005,055.00
1940	4510	C	E		A										U		Y	1		-29,820,727.00
1940	4610	C	E		A										U		Y	1		-36,300.23
Sub-Total, 1940																				**-29,857,027.23**
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	148,027.77
3040	4902	C	E					DISC				X			U		Y		N	-148,027.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
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Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /11-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,005,055.00
4010	4902	C	E					DISC				X			U		Y		N	148,027.77
4020, Disc: Total outlays, gross																				========== 148,027.77
4070, Disc: Budget authority, net																				========== 30,005,055.00
4080, Disc: Outlays, net																				========== 148,027.77
4180, Budget authority, net (disc. and mand.)																				========== 30,005,055.00
4190, Outlays, net (disc. and mand.)																				========== 148,027.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,895,203.18
3000	4801	C	B									X		E			N	1		84,742,029.18
3000	4801	C	B									X		E			N	1		36,428,910.59
3000	4801	C	B									X		E			N	1		51,135,241.24
3000	4901	C	B									X		E			N	1		5,496,178.96
3000	4901	C	B									X		E			N	1		301,901.35
3000	4901	C	B									X		E			N	1		223,192.35
3000	4901	C	B									X		E			N	1		15,886.22
	Sub-Total, 3000																			**185,238,543.07**
3020, Obligated balance, start of year (net)																				==========
																				185,238,543.07
3031	4801	C	B									X		E			N	1		-6,895,203.18
3031	4801	C	B									X		E			N	1		-84,742,029.18
3031	4801	C	B									X		E			N	1		-36,428,910.59
3031	4801	C	B									X		E			N	1		-51,135,241.24
3031	4801	C	E									X		E			N	1		28,864,584.75
3031	4801	C	E									X		E			N	1		46,047,954.90
3031	4801	C	E									X		E			N	1		6,854,762.95
3031	4801	C	E									X		E			N	1		74,374,604.22
3031	4802	C	B					DISC				X		E			N	1	N	-17,616.23
3031	4802	C	E					DISC				X		E			N	1	N	7,279.60
3031	4901	C	B									X		E			N	1		-5,496,178.96
3031	4901	C	B									X		E			N	1		-301,901.35
3031	4901	C	B									X		E			N	1		-223,192.35
3031	4901	C	B									X		E			N	1		-15,886.22
3031	4901	C	E									X		E			N	1		20,914.02
3031	4901	C	E									X		E			N	1		4,085,121.79
3031	4901	C	E									X		E			N	1		77,389.70
3031	4902	C	E					DISC				X		E			N		N	7,866,227.19
3031	4902	C	E					DISC				X		E			N		N	5,233,088.99
3031	4902	C	E					DISC				X		E			N		N	35,412.43
3031	4902	C	E					DISC				X		E			N		N	11,788,818.76
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	17,616.23
3040	4802	C	E					DISC				X		E			N	1	N	-7,279.60
3040	4902	C	E					DISC				X		E			N		N	-7,866,227.19
3040	4902	C	E					DISC				X		E			N		N	-5,233,088.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-35,412.43
3040	4902	C	E					DISC				X			E		N		N	-11,788,818.76
Sub-Total, 3040																				**-24,913,210.74**
3090	4801	C	E												E		N	1		28,864,584.75
3090	4801	C	E												E		N	1		46,047,954.90
3090	4801	C	E												E		N	1		6,854,762.95
3090	4801	C	E												E		N	1		74,374,604.22
3090	4901	C	E												E		N	1		20,914.02
3090	4901	C	E												E		N	1		4,085,121.79
3090	4901	C	E												E		N	1		77,389.70
Sub-Total, 3090																				**160,325,332.33**
3100, Obligated balance, end of year (net)																				========== 160,325,332.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-17,616.23
4011	4802	C	E					DISC				X			E		N	1	N	7,279.60
4011	4902	C	E					DISC				X			E		N		N	7,866,227.19
4011	4902	C	E					DISC				X			E		N		N	5,233,088.99
4011	4902	C	E					DISC				X			E		N		N	35,412.43
4011	4902	C	E					DISC				X			E		N		N	11,788,818.76
Sub-Total, 4011																				**24,913,210.74**
4020, Disc: Total outlays, gross																				========== 24,913,210.74
4080, Disc: Outlays, net																				========== 24,913,210.74
4190, Outlays, net (disc. and mand.)																				========== 24,913,210.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		44,702,838.93
3000	4901	C	B									X		E			N	1		3,652,994.25
Sub-Total, 3000																				**48,355,833.18**
3020, Obligated balance, start of year (net)																				========== 48,355,833.18
3031	4801	C	B									X		E			N	1		-44,702,838.93
3031	4801	C	E									X		E			N	1		22,146,062.68
3031	4901	C	B									X		E			N	1		-3,652,994.25
3031	4901	C	E									X		E			N	1		12,149,163.04
3031	4902	C	E					DISC				X		E			N		N	14,060,607.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-14,060,607.46
3090	4801	C	E											E			N	1		22,146,062.68
3090	4901	C	E											E			N	1		12,149,163.04
Sub-Total, 3090																				**34,295,225.72**
3100, Obligated balance, end of year (net)																				========== 34,295,225.72

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	14,060,607.46
4020, Disc: Total outlays, gross																				========== 14,060,607.46
4080, Disc: Outlays, net																				========== 14,060,607.46
4190, Outlays, net (disc. and mand.)																				========== 14,060,607.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,345,029.67
3000	4801	C	B									X			E		N	1		40,014,402.15
3000	4801	C	B									X			E		N	1		54,981,140.19
3000	4801	C	B									X			E		N	1		5,484,051.40
3000	4901	C	B									X			E		N	1		106,864.95
3000	4901	C	B									X			E		N	1		153,497.04
3000	4901	C	B									X			E		N	1		95,968.38
3000	4901	C	B									X			E		N	1		87,665.86
Sub-Total, 3000																				**122,268,619.64**
3020, Obligated balance, start of year (net)																				==========
																				122,268,619.64
3031	4801	C	B									X			E		N	1		-21,345,029.67
3031	4801	C	B									X			E		N	1		-40,014,402.15
3031	4801	C	B									X			E		N	1		-54,981,140.19
3031	4801	C	B									X			E		N	1		-5,484,051.40
3031	4801	C	E									X			E		N	1		46,341,357.84
3031	4801	C	E									X			E		N	1		5,326,868.76
3031	4801	C	E									X			E		N	1		35,618,967.98
3031	4801	C	E									X			E		N	1		18,061,584.55
3031	4901	C	B									X			E		N	1		-106,864.95
3031	4901	C	B									X			E		N	1		-153,497.04
3031	4901	C	B									X			E		N	1		-95,968.38
3031	4901	C	B									X			E		N	1		-87,665.86
3031	4901	C	E									X			E		N	1		19,276.99
3031	4901	C	E									X			E		N	1		82,497.32
3031	4901	C	E									X			E		N	1		22,340.29
3031	4901	C	E									X			E		N	1		166,373.08
3031	4902	C	E					DISC				X			E		N		N	4,382,558.13
3031	4902	C	E					DISC				X			E		N		N	244,770.60
3031	4902	C	E					DISC				X			E		N		N	3,357,073.21
3031	4902	C	E					DISC				X			E		N		N	8,644,950.89
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,382,558.13
3040	4902	C	E					DISC				X			E		N		N	-244,770.60
3040	4902	C	E					DISC				X			E		N		N	-3,357,073.21
3040	4902	C	E					DISC				X			E		N		N	-8,644,950.89
Sub-Total, 3040																				**-16,629,352.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		46,341,357.84
3090	4801	C	E												E		N	1		5,326,868.76
3090	4801	C	E												E		N	1		35,618,967.98
3090	4801	C	E												E		N	1		18,061,584.55
3090	4901	C	E												E		N	1		19,276.99
3090	4901	C	E												E		N	1		82,497.32
3090	4901	C	E												E		N	1		22,340.29
3090	4901	C	E												E		N	1		166,373.08
	Sub-Total, 3090																			**105,639,266.81**
3100, Obligated balance, end of year (net)																				========== 105,639,266.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,382,558.13
4011	4902	C	E					DISC				X			E		N		N	244,770.60
4011	4902	C	E					DISC				X			E		N		N	3,357,073.21
4011	4902	C	E					DISC				X			E		N		N	8,644,950.89
	Sub-Total, 4011																			**16,629,352.83**
4020, Disc: Total outlays, gross																				========== 16,629,352.83
4080, Disc: Outlays, net																				========== 16,629,352.83
4190, Outlays, net (disc. and mand.)																				========== 16,629,352.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,615,109.28
3000	4801	C	B									X			E		N	1		847,161.00
3000	4801	C	B									X			E		N	1		2,209,189.27
3000	4801	C	B									X			E		N	1		673,615.00
3000	4801	C	B									X			E		N	1		3,103,179.74
3000	4901	C	B									X			E		N	1		155,296.96
3000	4901	C	B									X			E		N	1		20,026,190.97
3000	4901	C	B									X			E		N	1		736,417.00
3000	4901	C	B									X			E		N	1		7,987,191.64
3000	4901	C	B									X			E		N	1		358,914.37
Sub-Total, 3000																				**51,712,265.23**
3020, Obligated balance, start of year (net)																				==========
																				51,712,265.23
3031	4801	C	B									X			E		N	1		-15,615,109.28
3031	4801	C	B									X			E		N	1		-847,161.00
3031	4801	C	B									X			E		N	1		-2,209,189.27
3031	4801	C	B									X			E		N	1		-673,615.00
3031	4801	C	B									X			E		N	1		-3,103,179.74
3031	4801	C	E									X			E		N	1		9,701,190.68
3031	4801	C	E									X			E		N	1		376,015.00
3031	4801	C	E									X			E		N	1		6,012,006.56
3031	4801	C	E									X			E		N	1		2,631,347.81
3031	4801	C	E									X			E		N	1		727,240.00
3031	4901	C	B									X			E		N	1		-155,296.96
3031	4901	C	B									X			E		N	1		-20,026,190.97
3031	4901	C	B									X			E		N	1		-736,417.00
3031	4901	C	B									X			E		N	1		-7,987,191.64
3031	4901	C	B									X			E		N	1		-358,914.37
3031	4901	C	E									X			E		N	1		18,260,643.16
3031	4901	C	E									X			E		N	1		1,872,561.58
3031	4901	C	E									X			E		N	1		109,846.14
3031	4902	C	E					DISC				X			E		N		N	1,034,017.00
3031	4902	C	E					DISC				X			E		N		N	7,679,466.41
3031	4902	C	E					DISC				X			E		N		N	275,217.96
3031	4902	C	E					DISC				X			E		N		N	720,900.16
3031	4902	C	E					DISC				X			E		N		N	2,311,812.77
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,034,017.00
3040	4902	C	E					DISC				X		E			N		N	-7,679,466.41
3040	4902	C	E					DISC				X		E			N		N	-275,217.96
3040	4902	C	E					DISC				X		E			N		N	-720,900.16
3040	4902	C	E					DISC				X		E			N		N	-2,311,812.77
Sub-Total, 3040																				**-12,021,414.30**
3081	4871	D	E									X		E			N			-2,750.00
3090	4801	C	E											E			N	1		9,701,190.68
3090	4801	C	E											E			N	1		376,015.00
3090	4801	C	E											E			N	1		6,012,006.56
3090	4801	C	E											E			N	1		2,631,347.81
3090	4801	C	E											E			N	1		727,240.00
3090	4871	D	E											E			N			-2,750.00
3090	4901	C	E											E			N	1		18,260,643.16
3090	4901	C	E											E			N	1		1,872,561.58
3090	4901	C	E											E			N	1		109,846.14
Sub-Total, 3090																				**39,688,100.93**
3100, Obligated balance, end of year (net)																				==========
																				39,688,100.93

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,034,017.00
4011	4902	C	E					DISC				X		E			N		N	7,679,466.41
4011	4902	C	E					DISC				X		E			N		N	275,217.96
4011	4902	C	E					DISC				X		E			N		N	720,900.16
4011	4902	C	E					DISC				X		E			N		N	2,311,812.77
Sub-Total, 4011																				**12,021,414.30**
4020, Disc: Total outlays, gross																				==========
																				12,021,414.30
4033	4222	D	B			X		DISC				X		E			N	1		847,161.00
4033	4222	D	E			X		DISC				X		E			N	1		-727,240.00
4033	4252	D	E			X		DISC				X		E			N			-119,921.00
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-847,161.00
4052	4222	D	E			X		DISC				X		E			N	1		727,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC				X		E			N			119,921.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 12,021,414.30
4190, Outlays, net (disc. and mand.)																				========== 12,021,414.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,255,258.06
3000	4801	C	B									X			E		N	1		39,529,337.38
3000	4801	C	B									X			E		N	1		1,686,475.56
3000	4901	C	B									X			E		N	1		118,743.23
3000	4901	C	B									X			E		N	1		70,894.64
3000	4901	C	B									X			E		N	1		199,219.72
Sub-Total, 3000																				**59,859,928.59**
3020, Obligated balance, start of year (net)																				==========
																				59,859,928.59
3031	4801	C	B									X			E		N	1		-18,255,258.06
3031	4801	C	B									X			E		N	1		-39,529,337.38
3031	4801	C	B									X			E		N	1		-1,686,475.56
3031	4801	C	E									X			E		N	1		14,835,972.84
3031	4801	C	E									X			E		N	1		1,019,861.63
3031	4801	C	E									X			E		N	1		32,469,583.26
3031	4901	C	B									X			E		N	1		-118,743.23
3031	4901	C	B									X			E		N	1		-70,894.64
3031	4901	C	B									X			E		N	1		-199,219.72
3031	4901	C	E									X			E		N	1		36,677.98
3031	4901	C	E									X			E		N	1		67,417.86
3031	4901	C	E									X			E		N	1		23,857.03
3031	4902	C	E					DISC				X			E		N		N	7,222,295.86
3031	4902	C	E					DISC				X			E		N		N	3,466,322.83
3031	4902	C	E					DISC				X			E		N		N	717,939.30
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,222,295.86
3040	4902	C	E					DISC				X			E		N		N	-3,466,322.83
3040	4902	C	E					DISC				X			E		N		N	-717,939.30
Sub-Total, 3040																				**-11,406,557.99**
3081	4871	D	E									X			E		N			-18,711.21
3090	4801	C	E												E		N	1		14,835,972.84
3090	4801	C	E												E		N	1		1,019,861.63
3090	4801	C	E												E		N	1		32,469,583.26
3090	4871	D	E												E		N			-18,711.21
3090	4901	C	E												E		N	1		36,677.98
3090	4901	C	E												E		N	1		67,417.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		23,857.03
	Sub-Total, 3090																			**48,434,659.39**
	3100, Obligated balance, end of year (net)																			========== 48,434,659.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,222,295.86
4011	4902	C	E					DISC				X			E		N		N	3,466,322.83
4011	4902	C	E					DISC				X			E		N		N	717,939.30
	Sub-Total, 4011																			**11,406,557.99**
	4020, Disc: Total outlays, gross																			========== 11,406,557.99
	4080, Disc: Outlays, net																			========== 11,406,557.99
	4190, Outlays, net (disc. and mand.)																			========== 11,406,557.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,977,081.46
3000	4801	C	B									X			E		N	1		1,113,001.11
3000	4801	C	B									X			E		N	1		792,410.87
3000	4801	C	B									X			E		N	1		377,806.84
3000	4901	C	B									X			E		N	1		42,090.41
3000	4901	C	B									X			E		N	1		16,531.29
3000	4901	C	B									X			E		N	1		129,541.39
3000	4901	C	B									X			E		N	1		1,024,666.81
Sub-Total, 3000																				**10,473,130.18**
3020, Obligated balance, start of year (net)																				========== 10,473,130.18
3031	4801	C	B									X			E		N	1		-6,977,081.46
3031	4801	C	B									X			E		N	1		-1,113,001.11
3031	4801	C	B									X			E		N	1		-792,410.87
3031	4801	C	B									X			E		N	1		-377,806.84
3031	4801	C	E									X			E		N	1		690,520.62
3031	4801	C	E									X			E		N	1		373,064.24
3031	4801	C	E									X			E		N	1		1,019,252.82
3031	4801	C	E									X			E		N	1		6,271,052.55
3031	4901	C	B									X			E		N	1		-42,090.41
3031	4901	C	B									X			E		N	1		-16,531.29
3031	4901	C	B									X			E		N	1		-129,541.39
3031	4901	C	B									X			E		N	1		-1,024,666.81
3031	4901	C	E									X			E		N	1		420,388.89
3031	4901	C	E									X			E		N	1		915.58
3031	4901	C	E									X			E		N	1		160,336.29
3031	4902	C	E					DISC				X			E		N		N	143,980.66
3031	4902	C	E					DISC				X			E		N		N	20,358.31
3031	4902	C	E					DISC				X			E		N		N	62,953.39
3031	4902	C	E					DISC				X			E		N		N	1,310,306.83
3031	4981	C	E									X			E		N			74.35
Sub-Total, 3031																				**74.35**
3040	4902	C	E					DISC				X			E		N		N	-143,980.66
3040	4902	C	E					DISC				X			E		N		N	-20,358.31
3040	4902	C	E					DISC				X			E		N		N	-62,953.39
3040	4902	C	E					DISC				X			E		N		N	-1,310,306.83
Sub-Total, 3040																				**-1,537,599.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		690,520.62
3090	4801	C	E											E			N	1		373,064.24
3090	4801	C	E											E			N	1		1,019,252.82
3090	4801	C	E											E			N	1		6,271,052.55
3090	4901	C	E											E			N	1		420,388.89
3090	4901	C	E											E			N	1		915.58
3090	4901	C	E											E			N	1		160,336.29
3090	4981	C	E											E			N			74.35
	Sub-Total, 3090																			**8,935,605.34**
3100, Obligated balance, end of year (net)																				========== 8,935,605.34

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	143,980.66
4011	4902	C	E					DISC				X		E			N		N	20,358.31
4011	4902	C	E					DISC				X		E			N		N	62,953.39
4011	4902	C	E					DISC				X		E			N		N	1,310,306.83
	Sub-Total, 4011																			**1,537,599.19**
4020, Disc: Total outlays, gross																				========== 1,537,599.19
4033	4222	D	B			X		DISC				X		E			N	1		861,481.33
4033	4222	D	E			X		DISC				X		E			N	1		-759,591.08
4033	4252	D	E			X		DISC				X		E			N			-101,890.25
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X		E			N	1		-861,481.33
4052	4222	D	E			X		DISC				X		E			N	1		759,591.08
4052	4252	D	E			X		DISC				X		E			N			101,890.25
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,537,599.19
4190, Outlays, net (disc. and mand.)																				========== 1,537,599.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /08-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		770,967.41
3000	4801	C	B									X			E		N	1		6,843,132.93
3000	4801	C	B									X			E		N	1		12,691,971.18
3000	4901	C	B									X			E		N	1		66,369.58
3000	4901	C	B									X			E		N	1		3,123.81
3000	4901	C	B									X			E		N	1		21,881.89
Sub-Total, 3000																				**20,397,446.80**
3020, Obligated balance, start of year (net)																				========== 20,397,446.80
3031	4801	C	B									X			E		N	1		-770,967.41
3031	4801	C	B									X			E		N	1		-6,843,132.93
3031	4801	C	B									X			E		N	1		-12,691,971.18
3031	4801	C	E									X			E		N	1		732,078.96
3031	4801	C	E									X			E		N	1		10,410,493.66
3031	4801	C	E									X			E		N	1		5,432,587.29
3031	4881	C	E									X			E		N			50,354.00
3031	4901	C	B									X			E		N	1		-66,369.58
3031	4901	C	B									X			E		N	1		-3,123.81
3031	4901	C	B									X			E		N	1		-21,881.89
3031	4901	C	E									X			E		N	1		2,525.00
3031	4901	C	E									X			E		N	1		0.83
3031	4901	C	E									X			E		N	1		8,809.65
3031	4902	C	E					DISC				X			E		N		N	2,345,322.10
3031	4902	C	E					DISC				X			E		N		N	1,413,668.62
3031	4902	C	E					DISC				X			E		N		N	51,960.69
Sub-Total, 3031																				**50,354.00**
3040	4902	C	E					DISC				X			E		N		N	-2,345,322.10
3040	4902	C	E					DISC				X			E		N		N	-1,413,668.62
3040	4902	C	E					DISC				X			E		N		N	-51,960.69
Sub-Total, 3040																				**-3,810,951.41**
3081	4871	D	E									X			E		N			-85,365.67
3090	4801	C	E												E		N	1		732,078.96
3090	4801	C	E												E		N	1		10,410,493.66
3090	4801	C	E												E		N	1		5,432,587.29
3090	4871	D	E												E		N			-85,365.67
3090	4881	C	E												E		N			50,354.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -06/07-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		2,525.00
3090	4901	C	E												E		N	1		0.83
3090	4901	C	E												E		N	1		8,809.65
	Sub-Total, 3090																			**16,551,483.72**
3100, Obligated balance, end of year (net)																				========== 16,551,483.72

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,345,322.10
4011	4902	C	E					DISC				X		E			N		N	1,413,668.62
4011	4902	C	E					DISC				X		E			N		N	51,960.69
	Sub-Total, 4011																			**3,810,951.41**
4020, Disc: Total outlays, gross																				========== 3,810,951.41
4080, Disc: Outlays, net																				========== 3,810,951.41
4190, Outlays, net (disc. and mand.)																				========== 3,810,951.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /07-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		331,604.50
3000	4801	C	B									X			E		N	1		1,995,950.50
3000	4801	C	B									X			E		N	1		1,638,947.70
3000	4901	C	B									X			E		N	1		330,645.70
3000	4901	C	B									X			E		N	1		1,570.22
3000	4901	C	B									X			E		N	1		141.92
3000	4901	C	B									X			E		N	1		135,015.85
Sub-Total, 3000																				**4,433,876.39**
3020, Obligated balance, start of year (net)																				**==========**
																				4,433,876.39
3031	4801	C	B									X			E		N	1		-331,604.50
3031	4801	C	B									X			E		N	1		-1,995,950.50
3031	4801	C	B									X			E		N	1		-1,638,947.70
3031	4801	C	E									X			E		N	1		331,665.89
3031	4801	C	E									X			E		N	1		287,719.28
3031	4801	C	E									X			E		N	1		1,615,658.89
3031	4901	C	B									X			E		N	1		-330,645.70
3031	4901	C	B									X			E		N	1		-1,570.22
3031	4901	C	B									X			E		N	1		-141.92
3031	4901	C	B									X			E		N	1		-135,015.85
3031	4901	C	E									X			E		N	1		515,307.46
3031	4901	C	E									X			E		N	1		77,979.72
3031	4901	C	E									X			E		N	1		1,570.22
3031	4901	C	E									X			E		N	1		80.53
3031	4902	C	E					DISC				X			E		N		N	1,603,894.40
3031	4981	C	E									X			E		N			418.50
Sub-Total, 3031																				**418.50**
3040	4902	C	E					DISC				X			E		N		N	-1,603,894.40
3081	4871	D	E									X			E		N			-281,049.96
3090	4801	C	E												E		N	1		331,665.89
3090	4801	C	E												E		N	1		287,719.28
3090	4801	C	E												E		N	1		1,615,658.89
3090	4871	D	E												E		N			-281,049.96
3090	4901	C	E												E		N	1		515,307.46
3090	4901	C	E												E		N	1		77,979.72
3090	4901	C	E												E		N	1		1,570.22
3090	4901	C	E												E		N	1		80.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E												E		N			418.50
	Sub-Total, 3090																			**2,549,350.53**
	3100, Obligated balance, end of year (net)																			========== 2,549,350.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,603,894.40
	4020, Disc: Total outlays, gross																			========== 1,603,894.40
	4080, Disc: Outlays, net																			========== 1,603,894.40
	4190, Outlays, net (disc. and mand.)																			========== 1,603,894.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,658,719.67
3000	4801	C	B									X		E			N	1		16,253.50
3000	4801	C	B									X		E			N	1		34,560.11
3000	4801	C	B									X		E			N	1		6,848.02
3000	4901	C	B									X		E			N	1		698.30
3000	4901	C	B									X		E			N	1		246,880.33
3000	4901	C	B									X		E			N	1		7,544.98
Sub-Total, 3000																				**7,971,504.91**
3020, Obligated balance, start of year (net)																				**==========**
																				7,971,504.91
3031	4801	C	B									X		E			N	1		-7,658,719.67
3031	4801	C	B									X		E			N	1		-16,253.50
3031	4801	C	B									X		E			N	1		-34,560.11
3031	4801	C	B									X		E			N	1		-6,848.02
3031	4801	C	E									X		E			N	1		6,848.02
3031	4801	C	E									X		E			N	1		5,867,552.40
3031	4801	C	E									X		E			N	1		15,218.37
3031	4801	C	E									X		E			N	1		34,560.11
3031	4901	C	B									X		E			N	1		-698.30
3031	4901	C	B									X		E			N	1		-246,880.33
3031	4901	C	B									X		E			N	1		-7,544.98
3031	4901	C	E									X		E			N	1		698.30
3031	4901	C	E									X		E			N	1		246,880.33
3031	4902	C	E					DISC				X		E			N		N	1,035.13
3031	4902	C	E					DISC				X		E			N		N	1,798,712.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,035.13
3040	4902	C	E					DISC				X		E			N		N	-1,798,712.25
Sub-Total, 3040																				**-1,799,747.38**
3081	4871	D	E									X		E			N			-64,048.10
3090	4801	C	E											E			N	1		6,848.02
3090	4801	C	E											E			N	1		5,867,552.40
3090	4801	C	E											E			N	1		15,218.37
3090	4801	C	E											E			N	1		34,560.11
3090	4871	D	E											E			N			-64,048.10
3090	4901	C	E											E			N	1		698.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- -05/06-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		246,880.33
	Sub-Total, 3090																			**6,107,709.43**
	3100, Obligated balance, end of year (net)																			========== 6,107,709.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,035.13
4011	4902	C	E					DISC				X			E		N		N	1,798,712.25
	Sub-Total, 4011																			**1,799,747.38**
	4020, Disc: Total outlays, gross																			========== 1,799,747.38
	4080, Disc: Outlays, net																			========== 1,799,747.38
	4190, Outlays, net (disc. and mand.)																			========== 1,799,747.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		479,971.16
3000	4801	C	B									X		E			N	1		22,113.00
3000	4801	C	B									X		E			N	1		93,798.38
3000	4801	C	B									X		E			N	1		347,268.02
3000	4901	C	B									X		E			N	1		223,486.21
3000	4901	C	B									X		E			N	1		2,089.18
3000	4901	C	B									X		E			N	1		10.00
Sub-Total, 3000																				**1,168,735.95**
3020, Obligated balance, start of year (net)																				**==========**
																				1,168,735.95
3031	4801	C	B									X		E			N	1		-479,971.16
3031	4801	C	B									X		E			N	1		-22,113.00
3031	4801	C	B									X		E			N	1		-93,798.38
3031	4801	C	B									X		E			N	1		-347,268.02
3031	4801	C	E									X		E			N	1		345,478.29
3031	4801	C	E									X		E			N	1		93,798.38
3031	4801	C	E									X		E			N	1		479,971.16
3031	4801	C	E									X		E			N	1		22,113.00
3031	4901	C	B									X		E			N	1		-223,486.21
3031	4901	C	B									X		E			N	1		-2,089.18
3031	4901	C	B									X		E			N	1		-10.00
3031	4901	C	E									X		E			N	1		10.00
3031	4901	C	E									X		E			N	1		212,986.21
3031	4901	C	E									X		E			N	1		2,089.18
3031	4901	C	E									X		E			N	1		8,650.00
3031	4902	D	E					DISC				X		E			N		N	-8,650.00
3031	4902	C	E					DISC				X		E			N		N	12,289.73
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	8,650.00
3040	4902	C	E					DISC				X		E			N		N	-12,289.73
Sub-Total, 3040																				**-3,639.73**
3081	4871	D	E									X		E			N			-28,038.10
3090	4801	C	E											E			N	1		345,478.29
3090	4801	C	E											E			N	1		93,798.38
3090	4801	C	E											E			N	1		479,971.16
3090	4801	C	E											E			N	1		22,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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- - /06-1100 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-28,038.10
3090	4901	C	E												E		N	1		10.00
3090	4901	C	E												E		N	1		212,986.21
3090	4901	C	E												E		N	1		2,089.18
3090	4901	C	E												E		N	1		8,650.00
	Sub-Total, 3090																			**1,137,058.12**
3100, Obligated balance, end of year (net)																				========== 1,137,058.12

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-8,650.00
4011	4902	C	E					DISC				X			E		N		N	12,289.73
	Sub-Total, 4011																			**3,639.73**
4020, Disc: Total outlays, gross																				======== 3,639.73
4080, Disc: Outlays, net																				======== 3,639.73
4190, Outlays, net (disc. and mand.)																				======== 3,639.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 44,225,747.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,840,048.89

1021, Unob Bal: Recov of prior year unpaid obligations 648,999.92

1050, Unob Bal: Unobligated balance (total) ========== 23,489,048.81

1100, BA: Disc: Appropriation 659,006,000.00

1134, BA: Disc: Appropriations precluded from obligation -379,126,152.00

1160, BA: Disc: Appropriation (total) ========== 279,879,848.00

1900, Budget authority total (disc. and mand.) ========== 279,879,848.00

1930, Total budgetary resources avail (disc. and mand.) ========== 303,368,896.81

1940, Unob Bal: Memo: Unob bal expiring -49,374,227.64

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 209,768,921.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,239,913,082.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-999,700.00
3020, Obligated balance, start of year (net)	========== 1,238,913,382.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	44,225,747.48
3031, Ob Bal: Obligations incurred: Expired accounts	50,846.85
3040, Ob Bal: Outlays (gross)	-148,215,044.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-648,999.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-479,963.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,134,845,669.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-999,700.00
3100, Obligated balance, end of year (net)	========== 1,133,845,969.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	279,879,848.00
4010, Disc: Outlays from new authority	650,724.71
4011, Disc: Outlays from balances	147,564,320.21
4020, Disc: Total outlays, gross	148,215,044.92
4070, Disc: Budget authority, net	279,879,848.00
4080, Disc: Outlays, net	148,215,044.92
4180, Budget authority, net (disc. and mand.)	279,879,848.00
4190, Outlays, net (disc. and mand.)	148,215,044.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,737.28
0900	4801	C	B									X			U		N	1		-16,824,570.02
0900	4801	C	B									X			U		N	1		-2,020.22
0900	4801	C	E									X			U		N	1		1,737.28
0900	4801	C	E									X			U		N	1		15,409,119.03
0900	4801	C	E									X			U		N	1		2,020.22
0900	4901	C	B									X			U		N	1		-45,651.60
0900	4901	C	B									X			U		N	1		-2,012.06
0900	4901	C	E									X			U		N	1		70,571.70
0900	4901	C	E									X			U		N	1		2,012.06
0900	4902	C	E					DISC	BAL			X			U		N		N	1,390,530.89
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		18,503,705.37
1000	4801	C	B									X			U		N	1		-1,737.28
1000	4801	C	B									X			U		N	1		-16,824,570.02
1000	4801	C	B									X			U		N	1		-2,020.22
1000	4901	C	B									X			U		N	1		-45,651.60
1000	4901	C	B									X			U		N	1		-2,012.06
	Sub-Total, 1000																			**1,627,714.19**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,627,714.19
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,627,714.19
1941	4610	C	E		A										U		N	1		1,624,184.39
1941	4700	C	E		A										U		N	1		3,529.80
	Sub-Total, 1941																			**1,627,714.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,737.28
3000	4801	C	B									X			U		N	1		16,824,570.02
3000	4801	C	B									X			U		N	1		2,020.22
3000	4901	C	B									X			U		N	1		45,651.60
3000	4901	C	B									X			U		N	1		2,012.06
Sub-Total, 3000																				**16,875,991.18**
3020, Obligated balance, start of year (net)																				========== 16,875,991.18
3030	4801	C	B									X			U		N	1		-1,737.28
3030	4801	C	B									X			U		N	1		-16,824,570.02
3030	4801	C	B									X			U		N	1		-2,020.22
3030	4801	C	E									X			U		N	1		1,737.28
3030	4801	C	E									X			U		N	1		15,409,119.03
3030	4801	C	E									X			U		N	1		2,020.22
3030	4901	C	B									X			U		N	1		-45,651.60
3030	4901	C	B									X			U		N	1		-2,012.06
3030	4901	C	E									X			U		N	1		70,571.70
3030	4901	C	E									X			U		N	1		2,012.06
3030	4902	C	E					DISC	BAL			X			U		N		N	1,390,530.89
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,390,530.89
3090	4801	C	E												U		N	1		1,737.28
3090	4801	C	E												U		N	1		15,409,119.03
3090	4801	C	E												U		N	1		2,020.22
3090	4901	C	E												U		N	1		70,571.70
3090	4901	C	E												U		N	1		2,012.06
Sub-Total, 3090																				**15,485,460.29**
3100, Obligated balance, end of year (net)																				========== 15,485,460.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	1,390,530.89
4020, Disc: Total outlays, gross																				========== 1,390,530.89
4080, Disc: Outlays, net																				========== 1,390,530.89
4190, Outlays, net (disc. and mand.)																				========== 1,390,530.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		14,820,518.38
0900	4901	C	E									X			U		Y	1		11,120,844.19
0900	4902	C	E					DISC				X			U		Y		N	73,421,559.82
Sub-Total, 0900																				**99,362,922.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		448,000,000.00
1134	4395	C	E	P				DISC				X			U		Y			-257,734,400.00
1160, BA: Disc: Appropriation (total)																				==========
																				190,265,600.00
1700	4266	D	E					DISC				X			U		Y			48,349.21
1750, BA: Disc: Spending auth: Total																				=========
																				48,349.21
1900, Budget authority total (disc. and mand.)																				==========
																				190,313,949.21
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				190,313,949.21
1940	4510	C	E		A										U		Y	1		-3,333,541.21
1940	4510	C	E		S										U		Y	1		-77,324,800.00
1940	4610	C	E		A										U		Y	1		-8,074,043.11
1940	4700	C	E		A										U		Y	1		-2,218,642.50
Sub-Total, 1940																				**-90,951,026.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		14,820,518.38
3030	4901	C	E									X		U		Y	1		11,120,844.19
3030	4902	C	E					DISC				X		U		Y		N	73,421,559.82
	Sub-Total, 3030																		**99,362,922.39**
3040	4902	C	E					DISC				X		U		Y		N	-73,421,559.82
3090	4801	C	E											U		Y	1		14,820,518.38
3090	4901	C	E											U		Y	1		11,120,844.19
	Sub-Total, 3090																		**25,941,362.57**
3100, Obligated balance, end of year (net)																			========== 25,941,362.57
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 190,313,949.21
4010	4902	C	E					DISC				X		U		Y		N	73,421,559.82
4020, Disc: Total outlays, gross																			========== 73,421,559.82
4033	4266	D	E					DISC				X		U		Y			-48,349.21
4040, Disc: Offsets against gross BA and outlays (total)																			========== -48,349.21
4070, Disc: Budget authority, net																			========== 190,265,600.00
4080, Disc: Outlays, net																			========== 73,373,210.61
4180, Budget authority, net (disc. and mand.)																			========== 190,265,600.00
4190, Outlays, net (disc. and mand.)																			========== 73,373,210.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,367,293.74
3000	4801	C	B									X			E		N	1		1,635,837.88
3000	4901	C	B									X			E		N	1		46,532.13
3000	4901	C	B									X			E		N	1		25,082,499.76
Sub-Total, 3000																				**94,132,163.51**
3010	4221	D	B			E		DISC				X			E		N	1		-209,511.60
3020, Obligated balance, start of year (net)																				========== 93,922,651.91
3031	4801	C	B									X			E		N	1		-67,367,293.74
3031	4801	C	B									X			E		N	1		-1,635,837.88
3031	4801	C	E									X			E		N	1		53,440,669.10
3031	4801	C	E									X			E		N	1		1,083,705.16
3031	4881	C	E									X			E		N			321,412.90
3031	4901	C	B									X			E		N	1		-46,532.13
3031	4901	C	B									X			E		N	1		-25,082,499.76
3031	4901	C	E									X			E		N	1		111,507.06
3031	4901	C	E									X			E		N	1		6,842,913.11
3031	4902	C	E					DISC				X			E		N		N	32,166,211.29
3031	4902	C	E					DISC				X			E		N		N	487,157.79
3031	4981	C	E									X			E		N			15,590.58
3031	4982	C	E					DISC				X			E		N		N	665,084.61
Sub-Total, 3031																				**1,002,088.09**
3040	4902	C	E					DISC				X			E		N		N	-32,166,211.29
3040	4902	C	E					DISC				X			E		N		N	-487,157.79
3040	4982	C	E					DISC				X			E		N		N	-665,084.61
Sub-Total, 3040																				**-33,318,453.69**
3051	4221	D	B			E		DISC				X			E		N	1		209,511.60
3051	4221	D	E			E		DISC				X			E		N	1		-324.60
Sub-Total, 3051																				**209,187.00**
3081	4871	D	E									X			E		N			-824,840.05
3081	4971	D	E									X			E		N			-9,916.44
Sub-Total, 3081																				**-834,756.49**
3090	4801	C	E												E		N	1		53,440,669.10
3090	4801	C	E												E		N	1		1,083,705.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-824,840.05
3090	4881	C	E												E		N			321,412.90
3090	4901	C	E												E		N	1		111,507.06
3090	4901	C	E												E		N	1		6,842,913.11
3090	4971	D	E												E		N			-9,916.44
3090	4981	C	E												E		N			15,590.58
	Sub-Total, 3090																			**60,981,041.42**
3091	4221	D	E			E		DISC							E		N	1		-324.60
3100, Obligated balance, end of year (net)																				========== 60,980,716.82

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	32,166,211.29
4011	4902	C	E					DISC				X			E		N		N	487,157.79
4011	4982	C	E					DISC				X			E		N		N	665,084.61
	Sub-Total, 4011																			**33,318,453.69**
4020, Disc: Total outlays, gross																				========== 33,318,453.69
4033	4222	D	B			X		DISC				X			E		N	1		2,025,498.01
4033	4222	D	E			X		DISC				X			E		N	1		-1,683,886.57
4033	4252	D	E			X		DISC				X			E		N			-550,798.44
4033	4972	D	E			X		DISC				X			E		N			-110,589.31
	Sub-Total, 4033																			**-319,776.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -319,776.31
4052	4222	D	B			X		DISC				X			E		N	1		-2,025,498.01
4052	4222	D	E			X		DISC				X			E		N	1		1,683,886.57
4052	4252	D	E			X		DISC				X			E		N			550,798.44
4052	4972	D	E			X		DISC				X			E		N			110,589.31
	Sub-Total, 4052																			**319,776.31**
4060, Disc: Additional offsets against BA only (total)																				========== 319,776.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 32,998,677.38
4190, Outlays, net (disc. and mand.)																				========== 32,998,677.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Program Administration
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,764.76
3000	4801	C	B									X			E		N	1		13,652,088.95
3000	4901	C	B									X			E		N	1		884,768.92
3000	4901	C	B									X			E		N	1		33,862.65
Sub-Total, 3000																				**14,587,485.28**
3010	4251	D	B			E		DISC				X			E		N	1		-300.00
3020, Obligated balance, start of year (net)																				========== 14,587,185.28
3031	4801	C	B									X			E		N	1		-16,764.76
3031	4801	C	B									X			E		N	1		-13,652,088.95
3031	4801	C	E									X			E		N	1		7,753,993.74
3031	4881	C	E									X			E		N			2,165.94
3031	4901	C	B									X			E		N	1		-884,768.92
3031	4901	C	B									X			E		N	1		-33,862.65
3031	4901	C	E									X			E		N	1		3,543,579.11
3031	4902	C	E					DISC				X			E		N		N	50,627.41
3031	4902	C	E					DISC				X			E		N		N	3,239,285.02
3031	4981	C	E									X			E		N			148.70
Sub-Total, 3031																				**2,314.64**
3040	4902	C	E					DISC				X			E		N		N	-50,627.41
3040	4902	C	E					DISC				X			E		N		N	-3,239,285.02
Sub-Total, 3040																				**-3,289,912.43**
3051	4251	D	B			E		DISC				X			E		N	1		300.00
3051	4251	D	E			E		DISC				X			E		N	1		-300.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-8,959.23
3090	4801	C	E												E		N	1		7,753,993.74
3090	4871	D	E												E		N			-8,959.23
3090	4881	C	E												E		N			2,165.94
3090	4901	C	E												E		N	1		3,543,579.11
3090	4981	C	E												E		N			148.70
Sub-Total, 3090																				**11,290,928.26**
3091	4251	D	E			E		DISC							E		N	1		-300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 11,290,628.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	50,627.41
4011	4902	C	E					DISC				X			E		N		N	3,239,285.02
Sub-Total, 4011																				**3,289,912.43**
4020, Disc: Total outlays, gross																				========== 3,289,912.43
4033	4222	D	B			X		DISC				X			E		N	1		550,122.57
4033	4222	D	E			X		DISC				X			E		N	1		-550,122.57
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-550,122.57
4052	4222	D	E			X		DISC				X			E		N	1		550,122.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 3,289,912.43
4190, Outlays, net (disc. and mand.)																				========== 3,289,912.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,138,639.61
3000	4801	C	B									X			E		N	1		22,352.55
3000	4901	C	B									X			E		N	1		55,223.75
Sub-Total, 3000																				**4,216,215.91**
3010	4221	D	B			E		DISC				X			E		N	1		-19,003.48
3010	4251	D	B			E		DISC				X			E		N	1		-391,732.36
Sub-Total, 3010																				**-410,735.84**
3020, Obligated balance, start of year (net)																				========== 3,805,480.07
3031	4801	C	B									X			E		N	1		-4,138,639.61
3031	4801	C	B									X			E		N	1		-22,352.55
3031	4801	C	E									X			E		N	1		22,352.55
3031	4801	C	E									X			E		N	1		4,003,366.59
3031	4901	C	B									X			E		N	1		-55,223.75
3031	4901	C	E									X			E		N	1		55,308.69
3031	4902	C	E					DISC				X			E		N		N	135,188.08
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-135,188.08
3051	4221	D	B			E		DISC				X			E		N	1		19,003.48
3051	4221	D	E			E		DISC				X			E		N	1		-19,003.48
3051	4251	D	B			E		DISC				X			E		N	1		391,732.36
3051	4251	D	E			E		DISC				X			E		N	1		-91,732.36
Sub-Total, 3051																				**300,000.00**
3090	4801	C	E												E		N	1		22,352.55
3090	4801	C	E												E		N	1		4,003,366.59
3090	4901	C	E												E		N	1		55,308.69
Sub-Total, 3090																				**4,081,027.83**
3091	4221	D	E			E		DISC							E		N	1		-19,003.48
3091	4251	D	E			E		DISC							E		N	1		-91,732.36
Sub-Total, 3091																				**-110,735.84**
3100, Obligated balance, end of year (net)																				========== 3,970,291.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	135,188.08
4020, Disc: Total outlays, gross																				========== 135,188.08
4033	4222	D	B			X		DISC				X			E		N	1		555,500.00
4033	4222	D	E			X		DISC				X			E		N	1		-555,500.00
4033	4252	D	E			X		DISC				X			E		N			-300,000.00
Sub-Total, 4033																				**-300,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300,000.00
4052	4222	D	B			X		DISC				X			E		N	1		-555,500.00
4052	4222	D	E			X		DISC				X			E		N	1		555,500.00
4052	4252	D	E			X		DISC				X			E		N			300,000.00
Sub-Total, 4052																				**300,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 300,000.00
4080, Disc: Outlays, net																				========== -164,811.92
4190, Outlays, net (disc. and mand.)																				========== -164,811.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Program Administration
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,895,097.42
3000	4901	C	B									X			E		N	1		158,037.13
Sub-Total, 3000																				**6,053,134.55**
3010	4221	D	B			E		DISC				X			E		N	1		-14,087.79
3010	4251	D	B			E		DISC				X			E		N	1		-9,134.39
Sub-Total, 3010																				**-23,222.18**
3020, Obligated balance, start of year (net)																				========== 6,029,912.37
3031	4801	C	B									X			E		N	1		-5,895,097.42
3031	4801	C	E									X			E		N	1		5,812,054.65
3031	4901	C	B									X			E		N	1		-158,037.13
3031	4901	C	E									X			E		N	1		158,448.11
3031	4902	C	E					DISC				X			E		N		N	82,631.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-82,631.79
3051	4221	D	B			E		DISC				X			E		N	1		14,087.79
3051	4221	D	E			E		DISC				X			E		N	1		-14,087.79
3051	4251	D	B			E		DISC				X			E		N	1		9,134.39
3051	4251	D	E			E		DISC				X			E		N	1		-9,134.39
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-28,007.32
3090	4801	C	E												E		N	1		5,812,054.65
3090	4871	D	E												E		N			-28,007.32
3090	4901	C	E												E		N	1		158,448.11
Sub-Total, 3090																				**5,942,495.44**
3091	4221	D	E			E		DISC							E		N	1		-14,087.79
3091	4251	D	E			E		DISC							E		N	1		-9,134.39
Sub-Total, 3091																				**-23,222.18**
3100, Obligated balance, end of year (net)																				========== 5,919,273.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	82,631.79
4020, Disc: Total outlays, gross																				========= 82,631.79
4033	4222	D	B			X		DISC				X			E		N	1		350,463.34
4033	4222	D	E			X		DISC				X			E		N	1		-350,463.34
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-350,463.34
4052	4222	D	E			X		DISC				X			E		N	1		350,463.34
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 82,631.79
4190, Outlays, net (disc. and mand.)																				========= 82,631.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,933,103.40
3000	4801	C	B									X			E		N	1		7,274.53
3000	4901	C	B									X			E		N	1		2,588.79
3000	4901	C	B									X			E		N	1		208,727.84
Sub-Total, 3000																				**7,151,694.56**
3010	4251	D	B			E		DISC				X			E		N	1		-178,038.00
3020, Obligated balance, start of year (net)																				========== 6,973,656.56
3031	4801	C	B									X			E		N	1		-6,933,103.40
3031	4801	C	B									X			E		N	1		-7,274.53
3031	4801	C	E									X			E		N	1		7,274.53
3031	4801	C	E									X			E		N	1		6,920,083.98
3031	4901	C	B									X			E		N	1		-2,588.79
3031	4901	C	B									X			E		N	1		-208,727.84
3031	4901	C	E									X			E		N	1		208,219.91
3031	4901	C	E									X			E		N	1		2,588.79
3031	4902	C	E					DISC				X			E		N		N	13,527.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-13,527.35
3051	4251	D	B			E		DISC				X			E		N	1		178,038.00
3051	4251	D	E			E		DISC				X			E		N	1		-178,038.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-89,058.90
3090	4801	C	E												E		N	1		7,274.53
3090	4801	C	E												E		N	1		6,920,083.98
3090	4871	D	E												E		N			-89,058.90
3090	4901	C	E												E		N	1		208,219.91
3090	4901	C	E												E		N	1		2,588.79
Sub-Total, 3090																				**7,049,108.31**
3091	4251	D	E			E		DISC							E		N	1		-178,038.00
3100, Obligated balance, end of year (net)																				========== 6,871,070.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,527.35
4020, Disc: Total outlays, gross																				========= 13,527.35
4033	4222	D	B			X		DISC				X			E		N	1		22,489.57
4033	4222	D	E			X		DISC				X			E		N	1		-22,489.57
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-22,489.57
4052	4222	D	E			X		DISC				X			E		N	1		22,489.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 13,527.35
4190, Outlays, net (disc. and mand.)																				========= 13,527.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-163,118.53
0900	4801	C	B									X			U		N	7		-4,907,982.35
0900	4801	C	E									X			U		N	7		4,903,467.92
0900	4801	C	E									X			U		N	7		39,043.73
0900	4901	C	B									X			U		N	7		-5,221.99
0900	4901	C	E									X			U		N	7		9,559.87
0900	4902	C	E					MAND	BAL			X			U		N		N	135,975.27
0900	4902	C	E					MAND	NEW			X			U		N		N	42,430.70
0900	4902	C	E					MAND	BAL			X			U		N		N	4,514.43
Sub-Total, 0900																				**58,669.05**

Budgetary Resources

1000	4201	D	B												U		N	7		5,149,337.63
1000	4801	C	B									X			U		N	7		-163,118.53
1000	4801	C	B									X			U		N	7		-4,907,982.35
1000	4901	C	B									X			U		N	7		-5,221.99
Sub-Total, 1000																				**73,014.76**
1050, Unob Bal: Unobligated balance (total)																				========= 73,014.76
1202	4114	D	E	P				MAND				X			U		N	7		87,500.00
1260, BA: Mand: Appropriations (total)																				========= 87,500.00
1900, Budget authority total (disc. and mand.)																				========= 87,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,514.76
1941	4610	C	E		A										U		N	7		101,845.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		163,118.53
3000	4801	C	B									X			U		N	7		4,907,982.35
3000	4901	C	B									X			U		N	7		5,221.99
Sub-Total, 3000																				**5,076,322.87**
3020, Obligated balance, start of year (net)																				========== 5,076,322.87
3030	4801	C	B									X			U		N	7		-163,118.53
3030	4801	C	B									X			U		N	7		-4,907,982.35
3030	4801	C	E									X			U		N	7		4,903,467.92
3030	4801	C	E									X			U		N	7		39,043.73
3030	4901	C	B									X			U		N	7		-5,221.99
3030	4901	C	E									X			U		N	7		9,559.87
3030	4902	C	E					MAND	BAL			X			U		N		N	135,975.27
3030	4902	C	E					MAND	NEW			X			U		N		N	42,430.70
3030	4902	C	E					MAND	BAL			X			U		N		N	4,514.43
Sub-Total, 3030																				**58,669.05**
3040	4902	C	E					MAND	BAL			X			U		N		N	-135,975.27
3040	4902	C	E					MAND	NEW			X			U		N		N	-42,430.70
3040	4902	C	E					MAND	BAL			X			U		N		N	-4,514.43
Sub-Total, 3040																				**-182,920.40**
3090	4801	C	E												U		N	7		4,903,467.92
3090	4801	C	E												U		N	7		39,043.73
3090	4901	C	E												U		N	7		9,559.87
Sub-Total, 3090																				**4,952,071.52**
3100, Obligated balance, end of year (net)																				========== 4,952,071.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 87,500.00
4100	4902	C	E					MAND	NEW			X		U			N		N	42,430.70
4101	4902	C	E					MAND	BAL			X		U			N		N	135,975.27
4101	4902	C	E					MAND	BAL			X		U			N		N	4,514.43
Sub-Total, 4101																				**140,489.70**
4110	4902	C	E					MAND	BAL			X		U			N		N	135,975.27
4110	4902	C	E					MAND	NEW			X		U			N		N	42,430.70
4110	4902	C	E					MAND	BAL			X		U			N		N	4,514.43
Sub-Total, 4110																				**182,920.40**
4160, Mand: Budget authority, net																				========= 87,500.00
4170, Mand: Outlays, net																				========== 182,920.40
4180, Budget authority, net (disc. and mand.)																				========= 87,500.00
4190, Outlays, net (disc. and mand.)																				========== 182,920.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 99,421,591.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,700,728.95
1050, Unob Bal: Unobligated balance (total) ========== 1,700,728.95

1100, BA: Disc: Appropriation 448,000,000.00
1134, BA: Disc: Appropriations precluded from obligation -257,734,400.00
1160, BA: Disc: Appropriation (total) ========== 190,265,600.00

1202, BA: Mand: Appropriation (trust fund) 87,500.00
1260, BA: Mand: Appropriations (total) ========= 87,500.00

1700, BA: Disc: Spending auth: Collected 48,349.21
1750, BA: Disc: Spending auth: Total ========= 48,349.21

1900, Budget authority total (disc. and mand.) ========== 190,401,449.21

1930, Total budgetary resources avail (disc. and mand.) ========== 192,102,178.16

1940, Unob Bal: Memo: Unob bal expiring -90,951,026.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,729,559.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	148,093,007.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-821,807.62
3020, Obligated balance, start of year (net)	========== 147,271,200.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,421,591.44
3031, Ob Bal: Obligations incurred: Expired accounts	1,004,402.73
3040, Ob Bal: Outlays (gross)	-111,834,724.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	509,187.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-960,781.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	135,723,495.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-312,620.62
3100, Obligated balance, end of year (net)	========== 135,410,875.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 190,313,949.21
4010, Disc: Outlays from new authority	73,421,559.82
4011, Disc: Outlays from balances	38,230,244.23
4020, Disc: Total outlays, gross	========== 111,651,804.05
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-668,125.52
4040, Disc: Offsets against gross BA and outlays (total)	========== -668,125.52
4052, Disc: Offset, BA: Collection cred to expired accts	619,776.31
4060, Disc: Additional offsets against BA only (total)	========== 619,776.31
4070, Disc: Budget authority, net	========== 190,265,600.00
4080, Disc: Outlays, net	========== 110,983,678.53
4090, Mand: Budget authority, gross	========= 87,500.00
4100, Mand: Outlays from new authority	42,430.70
4101, Mand: Outlays from balances	140,489.70
4110, Mand: Total outlays, gross	182,920.40
4160, Mand: Budget authority, net	========= 87,500.00
4170, Mand: Outlays, net	========== 182,920.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 190,353,100.00
4190, Outlays, net (disc. and mand.)																				========== 111,166,598.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,882,402.06
0900	4801	C	E									X			U		Y	1		10,000.00
0900	4901	C	E									X			U		Y	1		3,042,864.86
0900	4902	C	E					DISC				X			U		Y		N	19,201,532.67
Sub-Total, 0900																				**24,136,799.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		103,024,000.00
1134	4395	C	E	P				DISC				X			U		Y			-59,269,708.00
1160, BA: Disc: Appropriation (total)																				========== 43,754,292.00
1701	4221	D	E			F		DISC				X			U		Y	1		10,000.00
1750, BA: Disc: Spending auth: Total																				========= 10,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,764,292.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,764,292.00
1940	4510	C	E		A										U		Y	1		-385,504.00
1940	4510	C	E		S										U		Y	1		-17,504,177.00
1940	4610	C	E		A										U		Y	1		-1,401,967.89
1940	4700	C	E		A										U		Y	1		-335,843.52
Sub-Total, 1940																				**-19,627,492.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,882,402.06
3030	4801	C	E									X			U		Y	1		10,000.00
3030	4901	C	E									X			U		Y	1		3,042,864.86
3030	4902	C	E					DISC				X			U		Y		N	19,201,532.67
Sub-Total, 3030																				**24,136,799.59**
3040	4902	C	E					DISC				X			U		Y		N	-19,201,532.67
3050	4221	D	E			F		DISC				X			U		Y	1		-10,000.00
3090	4801	C	E												U		Y	1		1,882,402.06
3090	4801	C	E												U		Y	1		10,000.00
3090	4901	C	E												U		Y	1		3,042,864.86
Sub-Total, 3090																				**4,935,266.92**
3091	4221	D	E			F		DISC							U		Y	1		-10,000.00
3100, Obligated balance, end of year (net)																				========== 4,925,266.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,764,292.00
4010 4902 C E DISC X U Y N	19,201,532.67
4020, Disc: Total outlays, gross	========== 19,201,532.67
4050 4221 D E F DISC X U Y 1	-10,000.00
4060, Disc: Additional offsets against BA only (total)	========== -10,000.00
4070, Disc: Budget authority, net	========== 43,754,292.00
4080, Disc: Outlays, net	========== 19,201,532.67
4180, Budget authority, net (disc. and mand.)	========== 43,754,292.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 19,201,532.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,472,139.52
3000	4901	C	B									X			E		N	1		4,410,100.89
Sub-Total, 3000																				**14,882,240.41**
3020, Obligated balance, start of year (net)																				**==========**
																				14,882,240.41
3031	4801	C	B									X			E		N	1		-10,472,139.52
3031	4801	C	E									X			E		N	1		8,334,868.49
3031	4881	C	E									X			E		N			44,314.10
3031	4901	C	B									X			E		N	1		-4,410,100.89
3031	4901	C	E									X			E		N	1		204,361.83
3031	4902	C	E					DISC				X			E		N		N	6,343,010.09
3031	4981	C	E									X			E		N			8,093.17
3031	4982	C	E					DISC				X			E		N		N	160,739.10
Sub-Total, 3031																				**213,146.37**
3040	4902	C	E					DISC				X			E		N		N	-6,343,010.09
3040	4982	C	E					DISC				X			E		N		N	-160,739.10
Sub-Total, 3040																				**-6,503,749.19**
3081	4871	D	E									X			E		N			-69,164.87
3081	4971	D	E									X			E		N			-1,957.67
Sub-Total, 3081																				**-71,122.54**
3090	4801	C	E												E		N	1		8,334,868.49
3090	4871	D	E												E		N			-69,164.87
3090	4881	C	E												E		N			44,314.10
3090	4901	C	E												E		N	1		204,361.83
3090	4971	D	E												E		N			-1,957.67
3090	4981	C	E												E		N			8,093.17
Sub-Total, 3090																				**8,520,515.05**
3100, Obligated balance, end of year (net)																				**==========**
																				8,520,515.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,343,010.09
4011	4982	C	E					DISC				X			E		N		N	160,739.10
Sub-Total, 4011																				**6,503,749.19**
4020, Disc: Total outlays, gross																				========== 6,503,749.19
4033	4972	D	E			X		DISC				X			E		N			-47,803.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -47,803.39
4052	4972	D	E			X		DISC				X			E		N			47,803.39
4060, Disc: Additional offsets against BA only (total)																				========= 47,803.39
4080, Disc: Outlays, net																				========== 6,455,945.80
4190, Outlays, net (disc. and mand.)																				========== 6,455,945.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,165,021.36
3000	4901	C	B									X			E		N	1		116,469.70
Sub-Total, 3000																				**2,281,491.06**
3020, Obligated balance, start of year (net)																				**==========**
																				2,281,491.06
3031	4801	C	B									X			E		N	1		-2,165,021.36
3031	4801	C	E									X			E		N	1		1,589,914.98
3031	4901	C	B									X			E		N	1		-116,469.70
3031	4901	C	E									X			E		N	1		393,228.78
3031	4902	C	E					DISC				X			E		N		N	298,347.30
3031	4981	C	E									X			E		N			211.30
Sub-Total, 3031																				**211.30**
3040	4902	C	E					DISC				X			E		N		N	-298,347.30
3081	4871	D	E									X			E		N			-172.86
3090	4801	C	E												E		N	1		1,589,914.98
3090	4871	D	E												E		N			-172.86
3090	4901	C	E												E		N	1		393,228.78
3090	4981	C	E												E		N			211.30
Sub-Total, 3090																				**1,983,182.20**
3100, Obligated balance, end of year (net)																				**==========**
																				1,983,182.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	298,347.30
4020, Disc: Total outlays, gross																				========== 298,347.30
4080, Disc: Outlays, net																				========== 298,347.30
4190, Outlays, net (disc. and mand.)																				========== 298,347.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		409,444.96
3000	4901	C	B									X		E		N	1		18,776.71
	Sub-Total, 3000																		**428,221.67**
3020, Obligated balance, start of year (net)																			========== 428,221.67
3031	4801	C	B									X		E		N	1		-409,444.96
3031	4801	C	E									X		E		N	1		394,124.66
3031	4901	C	B									X		E		N	1		-18,776.71
3031	4901	C	E									X		E		N	1		31,620.89
3031	4902	C	E					DISC				X		E		N		N	2,476.12
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,476.12
3090	4801	C	E											E		N	1		394,124.66
3090	4901	C	E											E		N	1		31,620.89
	Sub-Total, 3090																		**425,745.55**
3100, Obligated balance, end of year (net)																			========== 425,745.55

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,476.12
4020, Disc: Total outlays, gross																			======== 2,476.12
4080, Disc: Outlays, net																			======== 2,476.12
4190, Outlays, net (disc. and mand.)																			======== 2,476.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,421,961.29
3000	4901	C	B									X			E		N	1		6,416.82
Sub-Total, 3000																				**1,428,378.11**
3020, Obligated balance, start of year (net)																				**==========**
																				1,428,378.11
3031	4801	C	B									X			E		N	1		-1,421,961.29
3031	4801	C	E									X			E		N	1		1,421,961.29
3031	4901	C	B									X			E		N	1		-6,416.82
3031	4901	C	E									X			E		N	1		6,416.82
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,421,961.29
3090	4901	C	E												E		N	1		6,416.82
Sub-Total, 3090																				**1,428,378.11**
3100, Obligated balance, end of year (net)																				**==========**
																				1,428,378.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,427,024.31
3000	4901	C	B									X			E		N	1		10,753.10
Sub-Total, 3000																				**1,437,777.41**
3010	4221	D	B			E		DISC				X			E		N	1		-2,169.12
3010	4251	D	B			E		DISC				X			E		N	1		-21,830.88
Sub-Total, 3010																				**-24,000.00**
3020, Obligated balance, start of year (net)																				========== 1,413,777.41
3031	4801	C	B									X			E		N	1		-1,427,024.31
3031	4801	C	E									X			E		N	1		1,427,024.31
3031	4901	C	B									X			E		N	1		-10,753.10
3031	4901	C	E									X			E		N	1		10,753.10
Sub-Total, 3031																				**0.00**
3051	4221	D	B			E		DISC				X			E		N	1		2,169.12
3051	4221	D	E			E		DISC				X			E		N	1		-2,169.12
3051	4251	D	B			E		DISC				X			E		N	1		21,830.88
3051	4251	D	E			E		DISC				X			E		N	1		-21,830.88
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		1,427,024.31
3090	4901	C	E												E		N	1		10,753.10
Sub-Total, 3090																				**1,437,777.41**
3091	4221	D	E			E		DISC							E		N	1		-2,169.12
3091	4251	D	E			E		DISC							E		N	1		-21,830.88
Sub-Total, 3091																				**-24,000.00**
3100, Obligated balance, end of year (net)																				========== 1,413,777.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 24,136,799.59

Budgetary Resources

1100, BA: Disc: Appropriation 103,024,000.00

1134, BA: Disc: Appropriations precluded from obligation -59,269,708.00

1160, BA: Disc: Appropriation (total) ========== 43,754,292.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,000.00

1750, BA: Disc: Spending auth: Total ========= 10,000.00

1900, Budget authority total (disc. and mand.) ========== 43,764,292.00

1930, Total budgetary resources avail (disc. and mand.) ========== 43,764,292.00

1940, Unob Bal: Memo: Unob bal expiring -19,627,492.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,458,108.66
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,000.00
3020, Obligated balance, start of year (net)	========== 20,434,108.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,136,799.59
3031, Ob Bal: Obligations incurred: Expired accounts	213,357.67
3040, Ob Bal: Outlays (gross)	-26,006,105.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,295.40
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,730,865.24
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,000.00
3100, Obligated balance, end of year (net)	========== 18,696,865.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,764,292.00
4010, Disc: Outlays from new authority	19,201,532.67
4011, Disc: Outlays from balances	6,804,572.61
4020, Disc: Total outlays, gross	========== 26,006,105.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,803.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -47,803.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	47,803.39
4060, Disc: Additional offsets against BA only (total)	========= 37,803.39
4070, Disc: Budget authority, net	========== 43,754,292.00
4080, Disc: Outlays, net	========== 25,958,301.89
4180, Budget authority, net (disc. and mand.)	========== 43,754,292.00
4190, Outlays, net (disc. and mand.)	========== 25,958,301.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,226,844.70
0900	4901	C	E									X			U		Y	1		1,659,907.45
0900	4902	C	E					DISC				X			U		Y		N	46,482.85
0900	4902	C	E					DISC				X			U		Y		N	10,676,838.06
Sub-Total, 0900																				**13,610,073.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		60,053,000.00
1134	4395	C	E	P				DISC				X			U		Y			-34,548,491.00
1160, BA: Disc: Appropriation (total)																				========== 25,504,509.00
1900, Budget authority total (disc. and mand.)																				========== 25,504,509.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,504,509.00
1940	4510	C	E		S										U		Y	1		-8,420,600.00
1940	4610	C	E		A										U		Y	1		-3,051,317.54
1940	4700	C	E		A										U		Y	1		-422,518.40
Sub-Total, 1940																				**-11,894,435.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,226,844.70
3030	4901	C	E									X			U		Y	1		1,659,907.45
3030	4902	C	E					DISC				X			U		Y		N	46,482.85
3030	4902	C	E					DISC				X			U		Y		N	10,676,838.06
	Sub-Total, 3030																			**13,610,073.06**
3040	4902	C	E					DISC				X			U		Y		N	-46,482.85
3040	4902	C	E					DISC				X			U		Y		N	-10,676,838.06
	Sub-Total, 3040																			**-10,723,320.91**
3090	4801	C	E												U		Y	1		1,226,844.70
3090	4901	C	E												U		Y	1		1,659,907.45
	Sub-Total, 3090																			**2,886,752.15**
	3100, Obligated balance, end of year (net)																			========== 2,886,752.15

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 25,504,509.00
4010	4902	C	E					DISC				X			U		Y		N	46,482.85
4010	4902	C	E					DISC				X			U		Y		N	10,676,838.06
	Sub-Total, 4010																			**10,723,320.91**
	4020, Disc: Total outlays, gross																			========== 10,723,320.91
	4070, Disc: Budget authority, net																			========== 25,504,509.00
	4080, Disc: Outlays, net																			========== 10,723,320.91
	4180, Budget authority, net (disc. and mand.)																			========== 25,504,509.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 10,723,320.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,083,379.87
3000	4901	C	B									X			E		N	1		2,542,870.96
Sub-Total, 3000																				**9,626,250.83**
3020, Obligated balance, start of year (net)																				**==========**
																				9,626,250.83
3031	4801	C	B									X			E		N	1		-7,083,379.87
3031	4801	C	E									X			E		N	1		3,848,705.75
3031	4881	C	E									X			E		N			5,355.55
3031	4901	C	B									X			E		N	1		-2,542,870.96
3031	4901	C	E									X			E		N	1		314,123.03
3031	4902	C	E					DISC				X			E		N		N	5,463,422.05
3031	4981	C	E									X			E		N			6,464.01
3031	4982	C	E					DISC				X			E		N		N	263,798.04
Sub-Total, 3031																				**275,617.60**
3040	4902	C	E					DISC				X			E		N		N	-5,463,422.05
3040	4982	C	E					DISC				X			E		N		N	-263,798.04
Sub-Total, 3040																				**-5,727,220.09**
3081	4871	D	E									X			E		N			-168,643.06
3081	4971	D	E									X			E		N			-6,134.41
Sub-Total, 3081																				**-174,777.47**
3090	4801	C	E												E		N	1		3,848,705.75
3090	4871	D	E												E		N			-168,643.06
3090	4881	C	E												E		N			5,355.55
3090	4901	C	E												E		N	1		314,123.03
3090	4971	D	E												E		N			-6,134.41
3090	4981	C	E												E		N			6,464.01
Sub-Total, 3090																				**3,999,870.87**
3100, Obligated balance, end of year (net)																				**==========**
																				3,999,870.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,463,422.05
4011	4982	C	E					DISC				X			E		N		N	263,798.04
Sub-Total, 4011																				**5,727,220.09**
4020, Disc: Total outlays, gross																				========== 5,727,220.09
4033	4972	D	E			X		DISC				X			E		N			-57,133.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,133.72
4052	4972	D	E			X		DISC				X			E		N			57,133.72
4060, Disc: Additional offsets against BA only (total)																				========= 57,133.72
4080, Disc: Outlays, net																				========== 5,670,086.37
4190, Outlays, net (disc. and mand.)																				========== 5,670,086.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		947,913.26
3000	4901	C	B									X		E			N	1		14,039.69
Sub-Total, 3000																				**961,952.95**
3020, Obligated balance, start of year (net)																				========== 961,952.95
3031	4801	C	B									X		E			N	1		-947,913.26
3031	4801	C	E									X		E			N	1		759,141.17
3031	4901	C	B									X		E			N	1		-14,039.69
3031	4901	C	E									X		E			N	1		10,934.58
3031	4902	C	E					DISC				X		E			N		N	191,877.20
3031	4981	C	E									X		E			N			51.35
Sub-Total, 3031																				**51.35**
3040	4902	C	E					DISC				X		E			N		N	-191,877.20
3090	4801	C	E											E			N	1		759,141.17
3090	4901	C	E											E			N	1		10,934.58
3090	4981	C	E											E			N			51.35
Sub-Total, 3090																				**770,127.10**
3100, Obligated balance, end of year (net)																				========== 770,127.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	191,877.20
4020, Disc: Total outlays, gross																				========== 191,877.20
4080, Disc: Outlays, net																				========== 191,877.20
4190, Outlays, net (disc. and mand.)																				========== 191,877.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		850,603.99
3000	4901	C	B									X			E		N	1		5,482.00
	Sub-Total, 3000																			**856,085.99**
3020, Obligated balance, start of year (net)																				========== 856,085.99
3031	4801	C	B									X			E		N	1		-850,603.99
3031	4801	C	E									X			E		N	1		846,834.97
3031	4901	C	B									X			E		N	1		-5,482.00
3031	4901	C	E									X			E		N	1		5,818.00
3031	4902	C	E					DISC				X			E		N		N	3,433.02
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,433.02
3090	4801	C	E												E		N	1		846,834.97
3090	4901	C	E												E		N	1		5,818.00
	Sub-Total, 3090																			**852,652.97**
3100, Obligated balance, end of year (net)																				========== 852,652.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,433.02
4020, Disc: Total outlays, gross																				======== 3,433.02
4080, Disc: Outlays, net																				======== 3,433.02
4190, Outlays, net (disc. and mand.)																				======== 3,433.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,077,822.05
3000	4901	C	B									X			E		N	1		6,835.35
Sub-Total, 3000																				**1,084,657.40**
3020, Obligated balance, start of year (net)																				========== 1,084,657.40
3031	4801	C	B									X			E		N	1		-1,077,822.05
3031	4801	C	E									X			E		N	1		1,070,809.02
3031	4901	C	B									X			E		N	1		-6,835.35
3031	4901	C	E									X			E		N	1		6,835.35
3031	4902	C	E					DISC				X			E		N		N	7,013.03
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,013.03
3090	4801	C	E												E		N	1		1,070,809.02
3090	4901	C	E												E		N	1		6,835.35
Sub-Total, 3090																				**1,077,644.37**
3100, Obligated balance, end of year (net)																				========== 1,077,644.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,013.03
4020, Disc: Total outlays, gross																				======== 7,013.03
4080, Disc: Outlays, net																				======== 7,013.03
4190, Outlays, net (disc. and mand.)																				======== 7,013.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		883,525.13
3000	4901	C	B									X			E		N	1		4,596.06
Sub-Total, 3000																				**888,121.19**
3020, Obligated balance, start of year (net)																				========== 888,121.19
3031	4801	C	B									X			E		N	1		-883,525.13
3031	4801	C	E									X			E		N	1		846,506.49
3031	4881	C	E									X			E		N			6.36
3031	4901	C	B									X			E		N	1		-4,596.06
3031	4901	C	E									X			E		N	1		4,596.06
3031	4902	C	E					DISC				X			E		N		N	37,018.64
Sub-Total, 3031																				**6.36**
3040	4902	C	E					DISC				X			E		N		N	-37,018.64
3081	4871	D	E									X			E		N			-238.23
3090	4801	C	E												E		N	1		846,506.49
3090	4871	D	E												E		N			-238.23
3090	4881	C	E												E		N			6.36
3090	4901	C	E												E		N	1		4,596.06
Sub-Total, 3090																				**850,870.68**
3100, Obligated balance, end of year (net)																				========== 850,870.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	37,018.64
4020, Disc: Total outlays, gross																				========= 37,018.64
4080, Disc: Outlays, net																				========= 37,018.64
4190, Outlays, net (disc. and mand.)																				========= 37,018.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,218.92
0900	4801	C	E									X			U		N	1		29,020.32
0900	4901	C	B									X			U		N	1		-5,655.68
0900	4901	C	E									X			U		N	1		603.06
0900	4902	C	E					DISC				X			U		N		N	581,548.41
	Sub-Total, 0900																			**596,297.19**

Budgetary Resources

1000	4201	D	B												U		N	1		10,827,590.66
1000	4801	C	B									X			U		N	1		-9,218.92
1000	4901	C	B									X			U		N	1		-5,655.68
	Sub-Total, 1000																			**10,812,716.06**
1021	4871	D	E									X			U		N			1,575.12
1050, Unob Bal: Unobligated balance (total)																				========== 10,814,291.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,814,291.18
1941	4510	C	E		S										U		N	1		8,814,291.18
1941	4610	C	E		A										U		N	1		1,405,277.93
	Sub-Total, 1941																			**10,219,569.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,218.92
3000	4901	C	B									X			U		N	1		5,655.68
Sub-Total, 3000																				**14,874.60**
3020, Obligated balance, start of year (net)																				**=========**
																				14,874.60
3030	4801	C	B									X			U		N	1		-9,218.92
3030	4801	C	E									X			U		N	1		29,020.32
3030	4901	C	B									X			U		N	1		-5,655.68
3030	4901	C	E									X			U		N	1		603.06
3030	4902	C	E					DISC				X			U		N		N	581,548.41
Sub-Total, 3030																				**596,297.19**
3040	4902	C	E					DISC				X			U		N		N	-581,548.41
3080	4871	D	E									X			U		N			-1,575.12
3090	4801	C	E												U		N	1		29,020.32
3090	4871	D	E												U		N			-1,575.12
3090	4901	C	E												U		N	1		603.06
Sub-Total, 3090																				**28,048.26**
3100, Obligated balance, end of year (net)																				**=========**
																				28,048.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	581,548.41
4020, Disc: Total outlays, gross																				========== 581,548.41
4080, Disc: Outlays, net																				========== 581,548.41
4190, Outlays, net (disc. and mand.)																				========== 581,548.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 14,206,370.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,812,716.06

1021, Unob Bal: Recov of prior year unpaid obligations 1,575.12

1050, Unob Bal: Unobligated balance (total) ========== 10,814,291.18

1100, BA: Disc: Appropriation 60,053,000.00

1134, BA: Disc: Appropriations precluded from obligation -34,548,491.00

1160, BA: Disc: Appropriation (total) ========== 25,504,509.00

1900, Budget authority total (disc. and mand.) ========== 25,504,509.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,318,800.18

1940, Unob Bal: Memo: Unob bal expiring -11,894,435.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,219,569.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,431,942.96
3020, Obligated balance, start of year (net)	========== 13,431,942.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	14,206,370.25
3031, Ob Bal: Obligations incurred: Expired accounts	275,675.31
3040, Ob Bal: Outlays (gross)	-17,271,431.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,575.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-175,015.70
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,465,966.40
3100, Obligated balance, end of year (net)	========== 10,465,966.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,504,509.00
4010, Disc: Outlays from new authority	10,723,320.91
4011, Disc: Outlays from balances	6,548,110.39
4020, Disc: Total outlays, gross	========== 17,271,431.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,133.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -57,133.72
4052, Disc: Offset, BA: Collection cred to expired accts	57,133.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 57,133.72
4070, Disc: Budget authority, net																				========== 25,504,509.00
4080, Disc: Outlays, net																				========== 17,214,297.58
4180, Budget authority, net (disc. and mand.)																				========== 25,504,509.00
4190, Outlays, net (disc. and mand.)																				========== 17,214,297.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-14,087,067.90
0900	4801	C	E									X			U		N	1		13,397,419.08
0900	4902	C	E					DISC	BAL			X			U		N		N	689,648.82
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		14,087,067.90
1000	4801	C	B									X			U		N	1		-14,087,067.90
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,087,067.90
3020, Obligated balance, start of year (net)																				========== 14,087,067.90
3030	4801	C	B									X			U		N	1		-14,087,067.90
3030	4801	C	E									X			U		N	1		13,397,419.08
3030	4902	C	E					DISC	BAL			X			U		N		N	689,648.82
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-689,648.82
3090	4801	C	E												U		N	1		13,397,419.08
3100, Obligated balance, end of year (net)																				========== 13,397,419.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	689,648.82
4020, Disc: Total outlays, gross																				========== 689,648.82
4080, Disc: Outlays, net																				========== 689,648.82
4190, Outlays, net (disc. and mand.)																				========== 689,648.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,660,874.17
3000	4801	C	B									X			E		N	1		1,269,268.17
3000	4801	C	B									X			E		N	1		36,266,748.29
3000	4801	C	B									X			E		N	1		874,548.99
Sub-Total, 3000																				**78,071,439.62**
3020, Obligated balance, start of year (net)																				========== 78,071,439.62
3031	4801	C	B									X			E		N	1		-39,660,874.17
3031	4801	C	B									X			E		N	1		-1,269,268.17
3031	4801	C	B									X			E		N	1		-36,266,748.29
3031	4801	C	B									X			E		N	1		-874,548.99
3031	4801	C	E									X			E		N	1		1,269,268.17
3031	4801	C	E									X			E		N	1		855,016.53
3031	4801	C	E									X			E		N	1		32,232,169.59
3031	4801	C	E									X			E		N	1		36,266,748.29
3031	4902	C	E					DISC				X			E		N		N	19,532.46
3031	4902	C	E					DISC				X			E		N		N	7,428,704.58
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-19,532.46
3040	4902	C	E					DISC				X			E		N		N	-7,428,704.58
Sub-Total, 3040																				**-7,448,237.04**
3081	4871	D	E									X			E		N			-90.00
3090	4801	C	E												E		N	1		1,269,268.17
3090	4801	C	E												E		N	1		855,016.53
3090	4801	C	E												E		N	1		32,232,169.59
3090	4801	C	E												E		N	1		36,266,748.29
3090	4871	D	E												E		N			-90.00
Sub-Total, 3090																				**70,623,112.58**
3100, Obligated balance, end of year (net)																				========== 70,623,112.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	19,532.46
4011	4902	C	E					DISC				X			E		N		N	7,428,704.58
	Sub-Total, 4011																			**7,448,237.04**
4020, Disc: Total outlays, gross																				========== 7,448,237.04
4080, Disc: Outlays, net																				========== 7,448,237.04
4190, Outlays, net (disc. and mand.)																				========== 7,448,237.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,158,507.52
3020, Obligated balance, start of year (net)	========== 92,158,507.52
3040, Ob Bal: Outlays (gross)	-8,137,885.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-90.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	84,020,531.66
3100, Obligated balance, end of year (net)	========== 84,020,531.66

BA & O, Net

4011, Disc: Outlays from balances	8,137,885.86
4020, Disc: Total outlays, gross	========== 8,137,885.86
4080, Disc: Outlays, net	========== 8,137,885.86
4190, Outlays, net (disc. and mand.)	========== 8,137,885.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	23,389,183,056.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,672,471,749.14
1012, Unob Bal: Expired balance transf to unexpired acct	125,245,530.00
1021, Unob Bal: Recov of prior year unpaid obligations	146,790,207.39
1022, Unob Bal: Capital transfer to general fund	-56,216,641.49
1050, Unob Bal: Unobligated balance (total)	========== 5,888,290,845.04
1100, BA: Disc: Appropriation	8,888,928,000.00
1134, BA: Disc: Appropriations precluded from obligation	-5,729,565,895.00
1160, BA: Disc: Appropriation (total)	========== 3,159,362,105.00
1170, BA: Disc: Advance appropriation	21,906,000,000.00
1180, BA: Disc: Advanced appropriation (total)	========== 21,906,000,000.00
1200, BA: Mand: Appropriation	22,591,060,868.00
1201, BA: Mand: Appropriation (special fund)	1,625,395.47
1202, BA: Mand: Appropriation (trust fund)	87,500.00
1235, BA: Mand: Appropriations precluded from obligation	-1,774,625,609.00
1260, BA: Mand: Appropriations (total)	========== 20,818,148,154.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				51,423.07
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				10,000.00
1750, BA: Disc: Spending auth: Total																				========= 61,423.07
1800, BA: Mand: Spending auth: Collected																				113,260,623.53
1850, BA: Mand: Spending auth: Total																				========== 113,260,623.53
1900, Budget authority total (disc. and mand.)																				========== 45,996,832,306.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,885,123,151.11
1940, Unob Bal: Memo: Unob bal expiring																				-6,490,531,189.41
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				21,784,953,816.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,084,950,981.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,680,196.94
3020, Obligated balance, start of year (net)	========== 87,082,270,784.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	23,389,183,056.31
3031, Ob Bal: Obligations incurred: Expired accounts	12,052,091.09
3040, Ob Bal: Outlays (gross)	-22,790,201,816.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	608,587.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-146,790,207.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-364,187,461.65
3090, Ob Bal: EOY: Unpaid obligations (gross)																				87,185,006,643.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,081,609.94
3100, Obligated balance, end of year (net)																				========== 87,182,925,033.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 25,065,423,528.07
4010, Disc: Outlays from new authority	719,002,361.79
4011, Disc: Outlays from balances	19,193,101,596.60
4020, Disc: Total outlays, gross	========== 19,912,103,958.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-875,536.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -875,536.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	824,113.42
4060, Disc: Additional offsets against BA only (total)	========== 814,113.42
4070, Disc: Budget authority, net	========== 25,065,362,105.00
4080, Disc: Outlays, net	========== 19,911,228,421.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				20,931,408,778.00
4100, Mand: Outlays from new authority																				261,726,674.50
4101, Mand: Outlays from balances																				2,616,371,183.18
4110, Mand: Total outlays, gross																				2,878,097,857.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-113,260,623.53
4130, Mand: Offsets against gross BA and outlays (total)																				-113,260,623.53
4160, Mand: Budget authority, net																				20,818,148,154.47
4170, Mand: Outlays, net																				2,764,837,234.15
4180, Budget authority, net (disc. and mand.)																				45,883,510,259.47
4190, Outlays, net (disc. and mand.)																				22,676,065,656.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 45,339,333,636.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,654,189,088.89

1021, Unob Bal: Recov of prior year unpaid obligations 53,058,877.52

1023, Unob Bal: Applied to repay debt -4,022,837,979.34

1050, Unob Bal: Unobligated balance (total) ========== 11,684,409,987.07

1400, BA: Mand: Borrowing authority 172,175,788,015.00

1440, BA: Mand: Borrowing authority (total) ========== 172,175,788,015.00

1800, BA: Mand: Spending auth: Collected 10,226,752,609.26

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -919,735.00

1825, BA: Mand: Spending auth: Applied to repay debt -1,501,571.30

1850, BA: Mand: Spending auth: Total ========== 10,224,331,302.96

1900, Budget authority total (disc. and mand.) ========== 182,400,119,317.96

1930, Total budgetary resources avail (disc. and mand.) ========== 194,084,529,305.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 156,676,729,562.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,829,761,751.75
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,346,005.00
3020, Obligated balance, start of year (net)	========== 150,815,415,746.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	45,339,333,636.11
3040, Ob Bal: Outlays (gross)	-31,554,654,183.72
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	919,735.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,058,877.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	164,561,382,326.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,426,270.00
3100, Obligated balance, end of year (net)	========== 164,547,956,056.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 182,400,119,317.96
4110, Mand: Total outlays, gross	31,554,654,183.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,194,748.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,224,557,861.26
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,226,752,609.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	919,735.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 919,735.00
4160, Mand: Budget authority, net																				========== 172,174,286,443.70
4170, Mand: Outlays, net																				========== 21,327,901,574.46
4180, Budget authority, net (disc. and mand.)																				========== 172,174,286,443.70
4190, Outlays, net (disc. and mand.)																				========== 21,327,901,574.46