OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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- -11/12-0900 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		4,628,056,000.00
1130	4392	C	E	P				DISC				X			U		N			-9,256,112.00
1160, BA: Disc: Appropriation (total)																				========== 4,618,799,888.00
1173	4392	C	E	D				DISC				X			U		N			-21,682,352.00
1180, BA: Disc: Advance appropriation (total)																				========== -21,682,352.00
1900, Budget authority total (disc. and mand.)																				========== 4,597,117,536.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,597,117,536.00
1941	4510	C	E		S										U		N	1		4,597,117,536.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,597,117,536.00
4070, Disc: Budget authority, net																				========== 4,597,117,536.00
4180, Budget authority, net (disc. and mand.)																				========== 4,597,117,536.00

OFFICE OF MANAGEMENT AND BUDGET
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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- -10/11-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-247,500,829.95
0900	4801	C	B									X			U		Y	1		-244,871,686.00
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	B									X			U		Y	1		-2,940,048,023.16
0900	4801	C	E									X			U		Y	1		8,765,652.39
0900	4801	C	E									X			U		Y	1		31,906,254.53
0900	4801	C	E									X			U		Y	1		1,814,102.83
0900	4801	C	E									X			U		Y	1		933,919.00
0900	4801	C	E									X			U		Y	1		1,192,819.00
0900	4801	C	E									X			U		Y	1		3,766,906.19
0900	4801	C	E									X			U		Y	1		33,188,731.65
0900	4801	C	E									X			U		Y	1		186,994,286.07
0900	4801	C	E									X			U		Y	1		479,224,467.27
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		-61,683.73
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	E									X			U		Y	1		4,161.46
0900	4901	C	E									X			U		Y	1		15,467.96
0900	4901	C	E									X			U		Y	1		170,288.76
0900	4901	C	E									X			U		Y	1		5,694.39
0900	4901	C	E									X			U		Y	1		611,037.39
0900	4901	C	E									X			U		Y	1		89,864.61
0900	4901	C	E									X			U		Y	1		179,909.05
0900	4902	C	E					DISC				X			U		Y		N	18,063,796.04
0900	4902	C	E					DISC				X			U		Y		N	1,622,072.23
0900	4902	C	E					DISC				X			U		Y		N	3,598,311.77
0900	4902	C	E					DISC				X			U		Y		N	246,308,010.95
0900	4902	C	E					DISC				X			U		Y		N	243,937,767.00
0900	4902	C	E					DISC				X			U		Y		N	6,286,828.05
0900	4902	C	E					DISC				X			U		Y		N	28,965,766.81
0900	4902	C	E					DISC				X			U		Y		N	201,553,005.86
0900	4902	C	E					DISC				X			U		Y		N	2,939,138,734.31
Sub-Total, 0900																				**508,252,270.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-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	4801	C	B									X			U		Y	1		-2,940,048,023.16
1000	4801	C	B									X			U		Y	1		-247,500,829.95
1000	4801	C	B									X			U		Y	1		-244,871,686.00
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		-191,501,352.73
1940	4610	C	E	A											U		Y	1		-61,139,312.28
1940	4700	C	E	A											U		Y	1		-7,811,601.00
Sub-Total, 1940																				**-260,452,266.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0900 -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			U		Y	1		247,500,829.95
3000	4801	C	B									X			U		Y	1		244,871,686.00
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	4801	C	B									X			U		Y	1		2,940,048,023.16
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
3000	4901	C	B									X			U		Y	1		1,515,851.37
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		-247,500,829.95
3030	4801	C	B									X			U		Y	1		-244,871,686.00
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		33,188,731.65
3030	4801	C	E									X			U		Y	1		8,765,652.39
3030	4801	C	E									X			U		Y	1		31,906,254.53
3030	4801	C	E									X			U		Y	1		479,224,467.27
3030	4801	C	E									X			U		Y	1		1,814,102.83
3030	4801	C	E									X			U		Y	1		933,919.00
3030	4801	C	E									X			U		Y	1		1,192,819.00
3030	4801	C	E									X			U		Y	1		3,766,906.19
3030	4801	C	E									X			U		Y	1		186,994,286.07
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		89,864.61
3030	4901	C	E									X			U		Y	1		179,909.05
3030	4901	C	E									X			U		Y	1		4,161.46
3030	4901	C	E									X			U		Y	1		15,467.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	E									X		U		Y	1		170,288.76
3030	4901	C	E									X		U		Y	1		5,694.39
3030	4901	C	E									X		U		Y	1		611,037.39
3030	4902	C	E					DISC				X		U		Y		N	201,553,005.86
3030	4902	C	E					DISC				X		U		Y		N	18,063,796.04
3030	4902	C	E					DISC				X		U		Y		N	1,622,072.23
3030	4902	C	E					DISC				X		U		Y		N	3,598,311.77
3030	4902	C	E					DISC				X		U		Y		N	2,939,138,734.31
3030	4902	C	E					DISC				X		U		Y		N	246,308,010.95
3030	4902	C	E					DISC				X		U		Y		N	243,937,767.00
3030	4902	C	E					DISC				X		U		Y		N	6,286,828.05
3030	4902	C	E					DISC				X		U		Y		N	28,965,766.81
Sub-Total, 3030																			**508,252,270.69**
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	-3,598,311.77
3040	4902	C	E					DISC				X		U		Y		N	-28,965,766.81
3040	4902	C	E					DISC				X		U		Y		N	-201,553,005.86
3040	4902	C	E					DISC				X		U		Y		N	-18,063,796.04
3040	4902	C	E					DISC				X		U		Y		N	-1,622,072.23
3040	4902	C	E					DISC				X		U		Y		N	-2,939,138,734.31
3040	4902	C	E					DISC				X		U		Y		N	-246,308,010.95
3040	4902	C	E					DISC				X		U		Y		N	-243,937,767.00
3040	4902	C	E					DISC				X		U		Y		N	-6,286,828.05
Sub-Total, 3040																			**-3,689,474,293.02**
3090	4801	C	E											U		Y	1		8,765,652.39
3090	4801	C	E											U		Y	1		31,906,254.53
3090	4801	C	E											U		Y	1		1,814,102.83
3090	4801	C	E											U		Y	1		933,919.00
3090	4801	C	E											U		Y	1		1,192,819.00
3090	4801	C	E											U		Y	1		3,766,906.19
3090	4801	C	E											U		Y	1		33,188,731.65
3090	4801	C	E											U		Y	1		479,224,467.27
3090	4801	C	E											U		Y	1		186,994,286.07
3090	4901	C	E											U		Y	1		89,864.61
3090	4901	C	E											U		Y	1		179,909.05
3090	4901	C	E											U		Y	1		4,161.46
3090	4901	C	E											U		Y	1		15,467.96
3090	4901	C	E											U		Y	1		5,694.39
3090	4901	C	E											U		Y	1		611,037.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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												U		Y	1		170,288.76
	Sub-Total, 3090																			**748,863,562.55**
3100, Obligated balance, end of year (net)																				========== 748,863,562.55

BA & O, Net

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	3,598,311.77
4011	4902	C	E					DISC				X			U		Y		N	28,965,766.81
4011	4902	C	E					DISC				X			U		Y		N	201,553,005.86
4011	4902	C	E					DISC				X			U		Y		N	18,063,796.04
4011	4902	C	E					DISC				X			U		Y		N	1,622,072.23
4011	4902	C	E					DISC				X			U		Y		N	2,939,138,734.31
4011	4902	C	E					DISC				X			U		Y		N	246,308,010.95
4011	4902	C	E					DISC				X			U		Y		N	243,937,767.00
4011	4902	C	E					DISC				X			U		Y		N	6,286,828.05
	Sub-Total, 4011																			**3,689,474,293.02**
4020, Disc: Total outlays, gross																				========== 3,689,474,293.02
4080, Disc: Outlays, net																				========== 3,689,474,293.02
4190, Outlays, net (disc. and mand.)																				========== 3,689,474,293.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		28,749,549.00
0900	4801	C	E									X			U		Y	1		2,907,555,091.96
0900	4801	C	E									X			U		Y	1		232,299,379.33
0900	4801	C	E									X			U		Y	1		45,552,000.00
0900	4801	C	E									X			U		Y	1		36,425,795.05
0900	4801	C	E									X			U		Y	1		155.50
0900	4801	C	E									X			U		Y	1		387,455,543.42
0900	4801	C	E									X			U		Y	1		2,311,719,833.81
0900	4901	C	E									X			U		Y	1		10,633,888.43
0900	4901	C	E									X			U		Y	1		2,191,435.61
0900	4901	C	E									X			U		Y	1		9,846,968.65
0900	4902	C	E					DISC				X			U		Y		N	85,895.54
0900	4902	C	E					DISC				X			U		Y		N	2,844.50
0900	4902	C	E					DISC				X			U		Y		N	74,662,211.00
0900	4902	C	E					DISC				X			U		Y		N	76,304,908.04
0900	4902	C	E					DISC				X			U		Y		N	669,948,730.58
0900	4902	C	E					DISC				X			U		Y		N	954,078,177.93
0900	4902	C	E					DISC				X			U		Y		N	3,170,730,282.24
Sub-Total, 0900																				**10,918,242,690.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		97,835,000.00
1130	4392	C	E	P				DISC				X			U		Y			-195,670.00
1160, BA: Disc: Appropriation (total)																				========== 97,639,330.00
1170	4119	D	E	D				DISC				X			U		Y	1		10,841,176,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 10,841,176,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,938,815,330.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,938,815,330.00
1940	4510	C	E		A										U		Y	1		-10,565,639.41
1940	4610	C	E		A										U		Y	1		-6,657,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4700	C	E		A										U		Y	1		-3,350,000.00
Sub-Total, 1940																				**-20,572,639.41**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,311,719,833.81
3030	4801	C	E									X			U		Y	1		28,749,549.00
3030	4801	C	E									X			U		Y	1		2,907,555,091.96
3030	4801	C	E									X			U		Y	1		232,299,379.33
3030	4801	C	E									X			U		Y	1		45,552,000.00
3030	4801	C	E									X			U		Y	1		36,425,795.05
3030	4801	C	E									X			U		Y	1		155.50
3030	4801	C	E									X			U		Y	1		387,455,543.42
3030	4901	C	E									X			U		Y	1		2,191,435.61
3030	4901	C	E									X			U		Y	1		9,846,968.65
3030	4901	C	E									X			U		Y	1		10,633,888.43
3030	4902	C	E					DISC				X			U		Y		N	3,170,730,282.24
3030	4902	C	E					DISC				X			U		Y		N	85,895.54
3030	4902	C	E					DISC				X			U		Y		N	2,844.50
3030	4902	C	E					DISC				X			U		Y		N	74,662,211.00
3030	4902	C	E					DISC				X			U		Y		N	76,304,908.04
3030	4902	C	E					DISC				X			U		Y		N	669,948,730.58
3030	4902	C	E					DISC				X			U		Y		N	954,078,177.93
Sub-Total, 3030																				**10,918,242,690.59**
3040	4902	C	E					DISC				X			U		Y		N	-2,844.50
3040	4902	C	E					DISC				X			U		Y		N	-74,662,211.00
3040	4902	C	E					DISC				X			U		Y		N	-76,304,908.04
3040	4902	C	E					DISC				X			U		Y		N	-669,948,730.58
3040	4902	C	E					DISC				X			U		Y		N	-954,078,177.93
3040	4902	C	E					DISC				X			U		Y		N	-3,170,730,282.24
3040	4902	C	E					DISC				X			U		Y		N	-85,895.54
Sub-Total, 3040																				**-4,945,813,049.83**
3090	4801	C	E												U		Y	1		232,299,379.33
3090	4801	C	E												U		Y	1		2,907,555,091.96
3090	4801	C	E												U		Y	1		387,455,543.42
3090	4801	C	E												U		Y	1		2,311,719,833.81
3090	4801	C	E												U		Y	1		28,749,549.00
3090	4801	C	E												U		Y	1		36,425,795.05
3090	4801	C	E												U		Y	1		155.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		Y	1		45,552,000.00
3090	4901	C	E												U		Y	1		10,633,888.43
3090	4901	C	E												U		Y	1		2,191,435.61
3090	4901	C	E												U		Y	1		9,846,968.65
	Sub-Total, 3090																			**5,972,429,640.76**
3100, Obligated balance, end of year (net)																				========== 5,972,429,640.76

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,938,815,330.00
4010	4902	C	E					DISC				X			U		Y		N	3,170,730,282.24
4010	4902	C	E					DISC				X			U		Y		N	85,895.54
4010	4902	C	E					DISC				X			U		Y		N	2,844.50
4010	4902	C	E					DISC				X			U		Y		N	74,662,211.00
4010	4902	C	E					DISC				X			U		Y		N	76,304,908.04
4010	4902	C	E					DISC				X			U		Y		N	669,948,730.58
4010	4902	C	E					DISC				X			U		Y		N	954,078,177.93
	Sub-Total, 4010																			**4,945,813,049.83**
4020, Disc: Total outlays, gross																				========== 4,945,813,049.83
4070, Disc: Budget authority, net																				========== 10,938,815,330.00
4080, Disc: Outlays, net																				========== 4,945,813,049.83
4180, Budget authority, net (disc. and mand.)																				========== 10,938,815,330.00
4190, Outlays, net (disc. and mand.)																				========== 4,945,813,049.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		32,234,350.13
3000	4801	C	B									X			E		N	1		21,095,047.33
3000	4801	C	B									X			E		N	1		194,759,984.78
3000	4801	C	B									X			E		N	1		2,273,987,010.51
3000	4801	C	B									X			E		N	1		22,393,096.39
3000	4801	C	B									X			E		N	1		52,966,410.46
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		21,094,372.10
3000	4801	C	B									X			E		N	1		138,675,213.95
3000	4901	C	B									X			E		N	1		83,185.58
3000	4901	C	B									X			E		N	1		253,860.58
3000	4901	C	B									X			E		N	1		22,333,951.46
3000	4901	C	B									X			E		N	1		3,081.66
3000	4901	C	B									X			E		N	1		52,668.63
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		4,266,788.16
3000	4901	C	B									X			E		N	1		8,342,243.56
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		-22,393,096.39
3031	4801	C	B									X			E		N	1		-32,234,350.13
3031	4801	C	B									X			E		N	1		-21,095,047.33
3031	4801	C	B									X			E		N	1		-342,728,599.78
3031	4801	C	B									X			E		N	1		-194,759,984.78
3031	4801	C	B									X			E		N	1		-2,273,987,010.51
3031	4801	C	B									X			E		N	1		-52,966,410.46
3031	4801	C	B									X			E		N	1		-524,908,042.14
3031	4801	C	B									X			E		N	1		-21,094,372.10
3031	4801	C	B									X			E		N	1		-138,675,213.95
3031	4801	C	E									X			E		N	1		93,168,066.86
3031	4801	C	E									X			E		N	1		15,859,370.13
3031	4801	C	E									X			E		N	1		5,161,903.40
3031	4801	C	E									X			E		N	1		468,900,544.26
3031	4801	C	E									X			E		N	1		72,440.24
3031	4801	C	E									X			E		N	1		57,736,706.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		597,934,623.15
3031	4801	C	E									X		E		N	1		5,175,575.64
3031	4801	C	E									X		E		N	1		7,324,812.39
3031	4801	C	E									X		E		N	1		48,078,077.33
3031	4802	C	B					DISC				X		E		N	1	N	-36,611,588.65
3031	4802	C	E					DISC				X		E		N	1	N	26,179,463.27
3031	4901	C	B									X		E		N	1		-253,860.58
3031	4901	C	B									X		E		N	1		-22,333,951.46
3031	4901	C	B									X		E		N	1		-3,081.66
3031	4901	C	B									X		E		N	1		-52,668.63
3031	4901	C	B									X		E		N	1		-83,185.58
3031	4901	C	B									X		E		N	1		-169,611.64
3031	4901	C	B									X		E		N	1		-4,266,788.16
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	E									X		E		N	1		9,355.00
3031	4901	C	E									X		E		N	1		53,167.56
3031	4901	C	E									X		E		N	1		511,745.63
3031	4901	C	E									X		E		N	1		145.95
3031	4901	C	E									X		E		N	1		267,683.64
3031	4901	C	E									X		E		N	1		3,356,637.78
3031	4901	C	E									X		E		N	1		9,325.37
3031	4901	C	E									X		E		N	1		438,037.39
3031	4902	C	E					DISC				X		E		N		N	26,341,566.84
3031	4902	C	E					DISC				X		E		N		N	15,094,175.45
3031	4902	C	E					DISC				X		E		N		N	90,255,002.63
3031	4902	C	E					DISC				X		E		N		N	55,652,646.07
3031	4902	C	E					DISC				X		E		N		N	52,880,147.16
3031	4902	C	E					DISC				X		E		N		N	105,858,706.08
3031	4902	C	E					DISC				X		E		N		N	307,325,845.24
3031	4902	C	E					DISC				X		E		N		N	1,681,037,993.14
3031	4902	C	E					DISC				X		E		N		N	15,985,666.61
3031	4902	C	E					DISC				X		E		N		N	16,368,736.29
3031	4981	C	E									X		E		N			6.29
Sub-Total, 3031																			**6.29**
3040	4802	C	B					DISC				X		E		N	1	N	36,611,588.65
3040	4802	C	E					DISC				X		E		N	1	N	-26,179,463.27
3040	4902	C	E					DISC				X		E		N		N	-90,255,002.63
3040	4902	C	E					DISC				X		E		N		N	-105,858,706.08
3040	4902	C	E					DISC				X		E		N		N	-307,325,845.24
3040	4902	C	E					DISC				X		E		N		N	-1,681,037,993.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	-26,341,566.84
3040	4902	C	E					DISC				X		E			N		N	-15,094,175.45
3040	4902	C	E					DISC				X		E			N		N	-15,985,666.61
3040	4902	C	E					DISC				X		E			N		N	-16,368,736.29
3040	4902	C	E					DISC				X		E			N		N	-55,652,646.07
3040	4902	C	E					DISC				X		E			N		N	-52,880,147.16
Sub-Total, 3040																				**-2,356,368,360.13**
3081	4871	D	E									X		E			N			-87,068.11
3081	4971	D	E									X		E			N			-4.07
Sub-Total, 3081																				**-87,072.18**
3090	4801	C	E											E			N	1		93,168,066.86
3090	4801	C	E											E			N	1		15,859,370.13
3090	4801	C	E											E			N	1		5,161,903.40
3090	4801	C	E											E			N	1		468,900,544.26
3090	4801	C	E											E			N	1		72,440.24
3090	4801	C	E											E			N	1		57,736,706.00
3090	4801	C	E											E			N	1		597,934,623.15
3090	4801	C	E											E			N	1		5,175,575.64
3090	4801	C	E											E			N	1		7,324,812.39
3090	4801	C	E											E			N	1		48,078,077.33
3090	4871	D	E											E			N			-87,068.11
3090	4901	C	E											E			N	1		9,355.00
3090	4901	C	E											E			N	1		53,167.56
3090	4901	C	E											E			N	1		511,745.63
3090	4901	C	E											E			N	1		145.95
3090	4901	C	E											E			N	1		267,683.64
3090	4901	C	E											E			N	1		3,356,637.78
3090	4901	C	E											E			N	1		9,325.37
3090	4901	C	E											E			N	1		438,037.39
3090	4971	D	E											E			N			-4.07
3090	4981	C	E											E			N			6.29
Sub-Total, 3090																				**1,303,971,151.83**
3100, Obligated balance, end of year (net)																				========== 1,303,971,151.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0900 -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
	4011	4802	C	B				DISC				X			E		N	1	N	-36,611,588.65
	4011	4802	C	E				DISC				X			E		N	1	N	26,179,463.27
	4011	4902	C	E				DISC				X			E		N		N	90,255,002.63
	4011	4902	C	E				DISC				X			E		N		N	105,858,706.08
	4011	4902	C	E				DISC				X			E		N		N	307,325,845.24
	4011	4902	C	E				DISC				X			E		N		N	1,681,037,993.14
	4011	4902	C	E				DISC				X			E		N		N	26,341,566.84
	4011	4902	C	E				DISC				X			E		N		N	15,094,175.45
	4011	4902	C	E				DISC				X			E		N		N	15,985,666.61
	4011	4902	C	E				DISC				X			E		N		N	16,368,736.29
	4011	4902	C	E				DISC				X			E		N		N	55,652,646.07
	4011	4902	C	E				DISC				X			E		N		N	52,880,147.16
	Sub-Total, 4011																			**2,356,368,360.13**
	4020, Disc: Total outlays, gross																			========== 2,356,368,360.13
	4080, Disc: Outlays, net																			========== 2,356,368,360.13
	4190, Outlays, net (disc. and mand.)																			========== 2,356,368,360.13

OFFICE OF MANAGEMENT AND BUDGET
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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- - /10-0900 -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		35,358,664.99
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		9,158,498.00
3000	4901	C	B									X			E		N	1		13,324.40
3000	4901	C	B									X			E		N	1		44,433.42
3000	4901	C	B									X			E		N	1		5,310.39
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		9,075,652.96
3031	4801	C	E									X			E		N	1		5,969,678.27
3031	4801	C	E									X			E		N	1		38,072,348.53
3031	4801	C	E									X			E		N	1		10,059,537.55
3031	4901	C	B									X			E		N	1		-44,433.42
3031	4901	C	B									X			E		N	1		-5,310.39
3031	4901	C	B									X			E		N	1		-13,324.40
3031	4901	C	E									X			E		N	1		319,368.93
3031	4901	C	E									X			E		N	1		37,700.00
3031	4901	C	E									X			E		N	1		73,129.00
3031	4902	C	E					DISC				X			E		N		N	82,845.04
3031	4902	C	E					DISC				X			E		N		N	11,579,431.14
3031	4902	C	E					DISC				X			E		N		N	12,819,790.33
3031	4902	C	E					DISC				X			E		N		N	25,274,751.84
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-82,845.04
3040	4902	C	E					DISC				X			E		N		N	-11,579,431.14
3040	4902	C	E					DISC				X			E		N		N	-12,819,790.33
3040	4902	C	E					DISC				X			E		N		N	-25,274,751.84
Sub-Total, 3040																				**-49,756,818.35**
3081	4871	D	E									X			E		N			-66.00
3090	4801	C	E												E		N	1		38,072,348.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		10,059,537.55
3090	4801	C	E												E		N	1		9,075,652.96
3090	4801	C	E												E		N	1		5,969,678.27
3090	4871	D	E												E		N			-66.00
3090	4901	C	E												E		N	1		319,368.93
3090	4901	C	E												E		N	1		37,700.00
3090	4901	C	E												E		N	1		73,129.00
	Sub-Total, 3090																			**63,607,349.24**
3100, Obligated balance, end of year (net)																				========== 63,607,349.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	82,845.04
4011	4902	C	E					DISC				X			E		N		N	12,819,790.33
4011	4902	C	E					DISC				X			E		N		N	25,274,751.84
4011	4902	C	E					DISC				X			E		N		N	11,579,431.14
	Sub-Total, 4011																			**49,756,818.35**
4020, Disc: Total outlays, gross																				========== 49,756,818.35
4080, Disc: Outlays, net																				========== 49,756,818.35
4190, Outlays, net (disc. and mand.)																				========== 49,756,818.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		1,792,364.83
3000	4801	C	B									X			E		N	1		359,216,340.06
3000	4801	C	B									X			E		N	1		26,829,569.13
3000	4801	C	B									X			E		N	1		179,142,979.64
3000	4801	C	B									X			E		N	1		34,378,905.64
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		4,479,191.41
3000	4801	C	B									X			E		N	1		6,066,350.35
3000	4901	C	B									X			E		N	1		425,125.92
3000	4901	C	B									X			E		N	1		3,654,166.41
3000	4901	C	B									X			E		N	1		3,480.34
3000	4901	C	B									X			E		N	1		76,584.81
3000	4901	C	B									X			E		N	1		300.58
3000	4901	C	B									X			E		N	1		1,638,543.60
3000	4901	C	B									X			E		N	1		1,074,217.18
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		-125,278,347.52
3031	4801	C	B									X			E		N	1		-1,792,364.83
3031	4801	C	B									X			E		N	1		-359,216,340.06
3031	4801	C	B									X			E		N	1		-26,829,569.13
3031	4801	C	B									X			E		N	1		-179,142,979.64
3031	4801	C	B									X			E		N	1		-34,378,905.64
3031	4801	C	B									X			E		N	1		-5,579,923.02
3031	4801	C	B									X			E		N	1		-4,479,191.41
3031	4801	C	B									X			E		N	1		-6,066,350.35
3031	4801	C	E									X			E		N	1		309,272.85
3031	4801	C	E									X			E		N	1		687,657.83
3031	4801	C	E									X			E		N	1		288,171.54
3031	4801	C	E									X			E		N	1		27,412,044.10
3031	4801	C	E									X			E		N	1		282,846.94
3031	4801	C	E									X			E		N	1		7,849,328.09
3031	4801	C	E									X			E		N	1		49,160,940.08
3031	4801	C	E									X			E		N	1		471,154.77
3031	4802	C	B					DISC				X			E		N	1	N	-4,677,337.25
3031	4802	C	E					DISC				X			E		N	1	N	1,867,341.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-3,654,166.41
3031	4901	C	B									X		E			N	1		-3,480.34
3031	4901	C	B									X		E			N	1		-76,584.81
3031	4901	C	B									X		E			N	1		-425,125.92
3031	4901	C	B									X		E			N	1		-1,638,543.60
3031	4901	C	B									X		E			N	1		-1,074,217.18
3031	4901	C	B									X		E			N	1		-300.58
3031	4901	C	E									X		E			N	1		12,549.11
3031	4901	C	E									X		E			N	1		109,585.02
3031	4902	C	E					DISC				X		E			N		N	352,441,229.15
3031	4902	C	E					DISC				X		E			N		N	26,829,569.13
3031	4902	C	E					DISC				X		E			N		N	4,319,513.23
3031	4902	C	E					DISC				X		E			N		N	99,395,262.00
3031	4902	C	E					DISC				X		E			N		N	5,292,052.06
3031	4902	C	E					DISC				X		E			N		N	34,103,824.62
3031	4902	C	E					DISC				X		E			N		N	4,246,503.37
3031	4902	C	E					DISC				X		E			N		N	5,598,675.92
3031	4902	C	E					DISC				X		E			N		N	133,636,205.97
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	-1,867,341.91
3040	4902	C	E					DISC				X		E			N		N	-352,441,229.15
3040	4902	C	E					DISC				X		E			N		N	-26,829,569.13
3040	4902	C	E					DISC				X		E			N		N	-5,292,052.06
3040	4902	C	E					DISC				X		E			N		N	-4,246,503.37
3040	4902	C	E					DISC				X		E			N		N	-5,598,675.92
3040	4902	C	E					DISC				X		E			N		N	-133,636,205.97
3040	4902	C	E					DISC				X		E			N		N	-4,319,513.23
3040	4902	C	E					DISC				X		E			N		N	-99,395,262.00
3040	4902	C	E					DISC				X		E			N		N	-34,103,824.62
Sub-Total, 3040																				**-663,052,840.11**
3090	4801	C	E											E			N	1		309,272.85
3090	4801	C	E											E			N	1		687,657.83
3090	4801	C	E											E			N	1		288,171.54
3090	4801	C	E											E			N	1		27,412,044.10
3090	4801	C	E											E			N	1		282,846.94
3090	4801	C	E											E			N	1		7,849,328.09
3090	4801	C	E											E			N	1		49,160,940.08
3090	4801	C	E											E			N	1		471,154.77
3090	4901	C	E											E			N	1		12,549.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		109,585.02
	Sub-Total, 3090																			**86,583,550.33**
3100, Obligated balance, end of year (net)																				========== 86,583,550.33

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	1,867,341.91
4011	4902	C	E					DISC				X			E		N		N	352,441,229.15
4011	4902	C	E					DISC				X			E		N		N	26,829,569.13
4011	4902	C	E					DISC				X			E		N		N	5,292,052.06
4011	4902	C	E					DISC				X			E		N		N	4,246,503.37
4011	4902	C	E					DISC				X			E		N		N	5,598,675.92
4011	4902	C	E					DISC				X			E		N		N	133,636,205.97
4011	4902	C	E					DISC				X			E		N		N	4,319,513.23
4011	4902	C	E					DISC				X			E		N		N	99,395,262.00
4011	4902	C	E					DISC				X			E		N		N	34,103,824.62
	Sub-Total, 4011																			**663,052,840.11**
4020, Disc: Total outlays, gross																				========== 663,052,840.11
4080, Disc: Outlays, net																				========== 663,052,840.11
4190, Outlays, net (disc. and mand.)																				========== 663,052,840.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		2,261,950.55
3000	4801	C	B									X			E		N	1		1,646,436.02
3000	4801	C	B									X			E		N	1		10,438.10
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		6,734,652.13
3000	4901	C	B									X			E		N	1		107,902.53
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		58,461.02
3000	4901	C	B									X			E		N	1		104,635.30
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		-2,261,950.55
3031	4801	C	B									X			E		N	1		-91,187,943.06
3031	4801	C	B									X			E		N	1		-1,646,436.02
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		-2,973,333.00
3031	4801	C	E									X			E		N	1		4,444,773.98
3031	4801	C	E									X			E		N	1		289,492.02
3031	4801	C	E									X			E		N	1		48,376.38
3031	4801	C	E									X			E		N	1		65,529,532.16
3031	4801	C	E									X			E		N	1		9,542.42
3031	4801	C	E									X			E		N	1		487,963.30
3031	4901	C	B									X			E		N	1		-107,902.53
3031	4901	C	B									X			E		N	1		-68,723.59
3031	4901	C	B									X			E		N	1		-58,461.02
3031	4901	C	B									X			E		N	1		-104,635.30
3031	4901	C	B									X			E		N	1		-44,154.44
3031	4901	C	E									X			E		N	1		962,500.00
3031	4902	C	E					DISC				X			E		N		N	895.68
3031	4902	C	E					DISC				X			E		N		N	24,803,813.43
3031	4902	C	E					DISC				X			E		N		N	2,554,093.29
3031	4902	C	E					DISC				X			E		N		N	1,642,214.08
3031	4902	C	E					DISC				X			E		N		N	2,077,093.83
3031	4902	C	E					DISC				X			E		N		N	2,348,339.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-895.68
3040	4902	C	E					DISC				X		E			N		N	-1,642,214.08
3040	4902	C	E					DISC				X		E			N		N	-2,077,093.83
3040	4902	C	E					DISC				X		E			N		N	-2,348,339.17
3040	4902	C	E					DISC				X		E			N		N	-24,803,813.43
3040	4902	C	E					DISC				X		E			N		N	-2,554,093.29
	Sub-Total, 3040																			**-33,426,449.48**
3090	4801	C	E											E			N	1		4,444,773.98
3090	4801	C	E											E			N	1		289,492.02
3090	4801	C	E											E			N	1		48,376.38
3090	4801	C	E											E			N	1		65,529,532.16
3090	4801	C	E											E			N	1		9,542.42
3090	4801	C	E											E			N	1		487,963.30
3090	4901	C	E											E			N	1		962,500.00
	Sub-Total, 3090																			**71,772,180.26**
3100, Obligated balance, end of year (net)																				========== 71,772,180.26

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	895.68
4011	4902	C	E					DISC				X		E			N		N	1,642,214.08
4011	4902	C	E					DISC				X		E			N		N	2,077,093.83
4011	4902	C	E					DISC				X		E			N		N	2,348,339.17
4011	4902	C	E					DISC				X		E			N		N	24,803,813.43
4011	4902	C	E					DISC				X		E			N		N	2,554,093.29
	Sub-Total, 4011																			**33,426,449.48**
4020, Disc: Total outlays, gross																				========== 33,426,449.48
4080, Disc: Outlays, net																				========== 33,426,449.48
4190, Outlays, net (disc. and mand.)																				========== 33,426,449.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
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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- -07/08-0900 -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		4,506,112.23
3000	4801	C	B									X			E		N	1		213,892.89
3000	4801	C	B									X			E		N	1		91,707.35
3000	4801	C	B									X			E		N	1		73,375.68
3000	4801	C	B									X			E		N	1		20,573,801.73
3000	4801	C	B									X			E		N	1		5,523,119.58
3000	4801	C	B									X			E		N	1		1,321,050.96
3000	4801	C	B									X			E		N	1		839,387.90
3000	4801	C	B									X			E		N	1		20,400,763.10
3000	4801	C	B									X			E		N	1		2,209,858.41
3000	4901	C	B									X			E		N	1		13,603.32
3000	4901	C	B									X			E		N	1		30,862.81
3000	4901	C	B									X			E		N	1		20,000.00
3000	4901	C	B									X			E		N	1		44,879.00
3000	4901	C	B									X			E		N	1		162,436.40
3000	4901	C	B									X			E		N	1		0.50
3000	4901	C	B									X			E		N	1		12,289.95
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		-5,523,119.58
3031	4801	C	B									X			E		N	1		-2,209,858.41
3031	4801	C	B									X			E		N	1		-20,573,801.73
3031	4801	C	B									X			E		N	1		-1,321,050.96
3031	4801	C	B									X			E		N	1		-839,387.90
3031	4801	C	B									X			E		N	1		-20,400,763.10
3031	4801	C	B									X			E		N	1		-4,506,112.23
3031	4801	C	B									X			E		N	1		-213,892.89
3031	4801	C	B									X			E		N	1		-91,707.35
3031	4801	C	B									X			E		N	1		-73,375.68
3031	4801	C	E									X			E		N	1		9,696,110.64
3031	4801	C	E									X			E		N	1		4,499,490.54
3031	4801	C	E									X			E		N	1		1,138,848.13
3031	4801	C	E									X			E		N	1		174,113.72
3031	4801	C	E									X			E		N	1		529,637.79
3031	4801	C	E									X			E		N	1		6,035,673.16
3031	4801	C	E									X			E		N	1		412,823.31
3031	4801	C	E									X			E		N	1		4,506,142.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	-7,003,895.19
3031	4802	C	E					DISC				X			E		N	1	N	1,655,779.98
3031	4901	C	B									X			E		N	1		-13,603.32
3031	4901	C	B									X			E		N	1		-20,000.00
3031	4901	C	B									X			E		N	1		-44,879.00
3031	4901	C	B									X			E		N	1		-162,436.40
3031	4901	C	B									X			E		N	1		-0.50
3031	4901	C	B									X			E		N	1		-30,862.81
3031	4901	C	B									X			E		N	1		-12,289.95
3031	4901	C	E									X			E		N	1		25.00
3031	4901	C	E									X			E		N	1		13,462.50
3031	4901	C	E									X			E		N	1		0.50
3031	4902	C	E					DISC				X			E		N		N	84,633.17
3031	4902	C	E					DISC				X			E		N		N	194,492.78
3031	4902	C	E					DISC				X			E		N		N	1,700,220.62
3031	4902	C	E					DISC				X			E		N		N	16,074,311.19
3031	4902	C	E					DISC				X			E		N		N	86,979.00
3031	4902	D	E					DISC				X			E		N		N	-30.26
3031	4902	C	E					DISC				X			E		N		N	10,853,626.36
3031	4902	C	E					DISC				X			E		N		N	5,774,679.80
3031	4902	D	E					DISC				X			E		N		N	-512,553.58
3031	4902	C	E					DISC				X			E		N		N	122,570.16
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	-1,655,779.98
3040	4902	C	E					DISC				X			E		N		N	-16,074,311.19
3040	4902	D	E					DISC				X			E		N		N	512,553.58
3040	4902	C	E					DISC				X			E		N		N	-84,633.17
3040	4902	C	E					DISC				X			E		N		N	-194,492.78
3040	4902	C	E					DISC				X			E		N		N	-1,700,220.62
3040	4902	C	E					DISC				X			E		N		N	-122,570.16
3040	4902	C	E					DISC				X			E		N		N	-86,979.00
3040	4902	D	E					DISC				X			E		N		N	30.26
3040	4902	C	E					DISC				X			E		N		N	-10,853,626.36
3040	4902	C	E					DISC				X			E		N		N	-5,774,679.80
Sub-Total, 3040																				**-29,030,814.03**
3081	4871	D	E									X			E		N			-4,773,489.36
3090	4801	C	E												E		N	1		6,035,673.16
3090	4801	C	E												E		N	1		412,823.31
3090	4801	C	E												E		N	1		9,696,110.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		4,499,490.54
3090	4801	C	E												E		N	1		1,138,848.13
3090	4801	C	E												E		N	1		174,113.72
3090	4801	C	E												E		N	1		529,637.79
3090	4801	C	E												E		N	1		4,506,142.49
3090	4871	D	E												E		N			-4,773,489.36
3090	4901	C	E												E		N	1		25.00
3090	4901	C	E												E		N	1		13,462.50
3090	4901	C	E												E		N	1		0.50
	Sub-Total, 3090																			**22,232,838.42**
3100, Obligated balance, end of year (net)																				========== 22,232,838.42

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	1,655,779.98
4011	4902	C	E					DISC				X			E		N		N	194,492.78
4011	4902	C	E					DISC				X			E		N		N	1,700,220.62
4011	4902	C	E					DISC				X			E		N		N	16,074,311.19
4011	4902	C	E					DISC				X			E		N		N	10,853,626.36
4011	4902	C	E					DISC				X			E		N		N	5,774,679.80
4011	4902	D	E					DISC				X			E		N		N	-512,553.58
4011	4902	C	E					DISC				X			E		N		N	84,633.17
4011	4902	C	E					DISC				X			E		N		N	122,570.16
4011	4902	C	E					DISC				X			E		N		N	86,979.00
4011	4902	D	E					DISC				X			E		N		N	-30.26
	Sub-Total, 4011																			**29,030,814.03**
4020, Disc: Total outlays, gross																				========== 29,030,814.03
4080, Disc: Outlays, net																				========== 29,030,814.03
4190, Outlays, net (disc. and mand.)																				========== 29,030,814.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		41,543.87
3000	4801	C	B									X			E		N	1		51,255,166.28
3000	4801	C	B									X			E		N	1		76,934.62
3000	4801	C	B									X			E		N	1		4,170,821.98
3000	4801	C	B									X			E		N	1		411,618.13
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		-51,255,166.28
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		-4,170,821.98
3031	4801	C	B									X			E		N	1		-411,618.13
3031	4801	C	E									X			E		N	1		28,720,023.25
3031	4801	C	E									X			E		N	1		77,411.81
3031	4801	C	E									X			E		N	1		41,543.87
3031	4801	C	E									X			E		N	1		2,908,824.55
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		31,471.98
3031	4901	C	E									X			E		N	1		352,851.57
3031	4902	C	E					DISC				X			E		N		N	1,230,525.45
3031	4902	D	E					DISC				X			E		N		N	-477.19
3031	4902	C	E					DISC				X			E		N		N	95,540.73
3031	4902	C	E					DISC				X			E		N		N	22,563,619.61
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	-22,563,619.61
3040	4902	C	E					DISC				X			E		N		N	-1,230,525.45
3040	4902	D	E					DISC				X			E		N		N	477.19
Sub-Total, 3040																				**-23,889,208.60**
3081	4871	D	E									X			E		N			-11,932.28
3090	4801	C	E												E		N	1		28,720,023.25
3090	4801	C	E												E		N	1		77,411.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		2,908,824.55
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		352,851.57
3090	4901	C	E											E			N	1		31,471.98
3090	4981	C	E											E			N			82.64
	Sub-Total, 3090																			**32,436,354.79**
3100, Obligated balance, end of year (net)																				========== 32,436,354.79

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	95,540.73
4011	4902	C	E					DISC				X		E			N		N	22,563,619.61
4011	4902	C	E					DISC				X		E			N		N	1,230,525.45
4011	4902	D	E					DISC				X		E			N		N	-477.19
	Sub-Total, 4011																			**23,889,208.60**
4020, Disc: Total outlays, gross																				========== 23,889,208.60
4080, Disc: Outlays, net																				========== 23,889,208.60
4190, Outlays, net (disc. and mand.)																				========== 23,889,208.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		29,699.49
3000	4801	C	B									X			E		N	1		5,401,283.88
3000	4801	C	B									X			E		N	1		306,173.24
3000	4801	C	B									X			E		N	1		3,635,529.18
3000	4801	C	B									X			E		N	1		3,826,963.98
3000	4801	C	B									X			E		N	1		573,601.95
3000	4801	C	B									X			E		N	1		1,015,944.51
3000	4901	C	B									X			E		N	1		34,906.31
3000	4901	C	B									X			E		N	1		4.67
3000	4901	C	B									X			E		N	1		72,932.51
3000	4901	C	B									X			E		N	1		261,418.33
3000	4901	C	B									X			E		N	1		561.32
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		-1,015,944.51
3031	4801	C	B									X			E		N	1		-3,826,963.98
3031	4801	C	B									X			E		N	1		-29,699.49
3031	4801	C	B									X			E		N	1		-5,401,283.88
3031	4801	C	B									X			E		N	1		-306,173.24
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	E									X			E		N	1		192,120.65
3031	4801	C	E									X			E		N	1		3,635,529.18
3031	4801	C	E									X			E		N	1		1,015,944.51
3031	4801	C	E									X			E		N	1		573,601.95
3031	4801	C	E									X			E		N	1		3,760,886.09
3031	4801	C	E									X			E		N	1		646,392.49
3031	4801	C	E									X			E		N	1		5,608,569.25
3031	4802	C	B					DISC				X			E		N	1	N	-202,997.74
3031	4881	C	E									X			E		N			1,705.73
3031	4901	C	B									X			E		N	1		-34,906.31
3031	4901	C	B									X			E		N	1		-4.67
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	E									X			E		N	1		4,651.33
3031	4901	C	E									X			E		N	1		72,932.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		561.32
3031	4901	C	E									X		E			N	1		4.67
3031	4902	D	E					DISC				X		E			N		N	-207,285.37
3031	4902	C	E					DISC				X		E			N		N	148,958.90
3031	4902	D	E					DISC				X		E			N		N	-413,695.26
3031	4902	C	E					DISC				X		E			N		N	322,844.89
Sub-Total, 3031																				**1,705.73**
3040	4802	C	B					DISC				X		E			N	1	N	202,997.74
3040	4902	C	E					DISC				X		E			N		N	-322,844.89
3040	4902	D	E					DISC				X		E			N		N	207,285.37
3040	4902	C	E					DISC				X		E			N		N	-148,958.90
3040	4902	D	E					DISC				X		E			N		N	413,695.26
Sub-Total, 3040																				**352,174.58**
3081	4871	D	E									X		E			N			-2,905,876.15
3090	4801	C	E											E			N	1		1,015,944.51
3090	4801	C	E											E			N	1		573,601.95
3090	4801	C	E											E			N	1		192,120.65
3090	4801	C	E											E			N	1		3,635,529.18
3090	4801	C	E											E			N	1		646,392.49
3090	4801	C	E											E			N	1		5,608,569.25
3090	4801	C	E											E			N	1		3,760,886.09
3090	4871	D	E											E			N			-2,905,876.15
3090	4881	C	E											E			N			1,705.73
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		4,651.33
3090	4901	C	E											E			N	1		4.67
Sub-Total, 3090																				**12,607,023.53**
3100, Obligated balance, end of year (net)																				==========
																				12,607,023.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4802	C	B					DISC				X			E		N	1	N	-202,997.74
4011	4902	C	E					DISC				X			E		N		N	148,958.90
4011	4902	D	E					DISC				X			E		N		N	-413,695.26
4011	4902	C	E					DISC				X			E		N		N	322,844.89
4011	4902	D	E					DISC				X			E		N		N	-207,285.37
	Sub-Total, 4011																			**-352,174.58**
	4020, Disc: Total outlays, gross																			========== -352,174.58
	4080, Disc: Outlays, net																			========== -352,174.58
	4190, Outlays, net (disc. and mand.)																			========== -352,174.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		187,330.42
3000	4801	C	B									X			E		N	1		20,357,173.71
3000	4801	C	B									X			E		N	1		106,393.07
3000	4801	C	B									X			E		N	1		23,195.63
3000	4801	C	B									X			E		N	1		47,094.17
3000	4901	C	B									X			E		N	1		403,238.34
3000	4901	C	B									X			E		N	1		250.00
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		-20,357,173.71
3031	4801	C	B									X			E		N	1		-106,393.07
3031	4801	C	B									X			E		N	1		-23,195.63
3031	4801	C	B									X			E		N	1		-47,094.17
3031	4801	C	E									X			E		N	1		21,221.55
3031	4801	C	E									X			E		N	1		47,094.17
3031	4801	C	E									X			E		N	1		23,195.63
3031	4801	C	E									X			E		N	1		106,393.07
3031	4801	C	E									X			E		N	1		6,782,807.84
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		28,759.19
3031	4901	C	E									X			E		N	1		179.10
3031	4902	C	E					DISC				X			E		N		N	13,948,845.02
3031	4902	C	E					DISC				X			E		N		N	166,179.77
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	-13,948,845.02
Sub-Total, 3040																				**-14,115,024.79**
3081	4871	D	E									X			E		N			-86,264.10
3090	4801	C	E												E		N	1		21,221.55
3090	4801	C	E												E		N	1		47,094.17
3090	4801	C	E												E		N	1		23,195.63
3090	4801	C	E												E		N	1		106,393.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		6,782,807.84
3090	4871	D	E												E		N			-86,264.10
3090	4901	C	E												E		N	1		28,759.19
3090	4901	C	E												E		N	1		179.10
3090	4981	C	E												E		N			70.90
	Sub-Total, 3090																			**6,923,457.35**
3100, Obligated balance, end of year (net)																				========== 6,923,457.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	166,179.77
4011	4902	C	E					DISC				X			E		N		N	13,948,845.02
	Sub-Total, 4011																			**14,115,024.79**
4020, Disc: Total outlays, gross																				========== 14,115,024.79
4080, Disc: Outlays, net																				========== 14,115,024.79
4190, Outlays, net (disc. and mand.)																				========== 14,115,024.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		1,830,818.40
3000	4801	C	B									X			E		N	1		262,071.63
3000	4801	C	B									X			E		N	1		162,794.55
3000	4801	C	B									X			E		N	1		6,066,035.69
3000	4801	C	B									X			E		N	1		1,057,711.74
3000	4801	C	B									X			E		N	1		84,137.20
3000	4801	C	B									X			E		N	1		12,855.86
3000	4801	C	B									X			E		N	1		42,921.38
3000	4801	C	B									X			E		N	1		6,121,247.73
3000	4801	C	B									X			E		N	1		776,747.00
3000	4801	C	B									X			E		N	1		1,500.00
3000	4801	C	B									X			E		N	1		1,875,287.81
3000	4801	C	B									X			E		N	1		3,034,533.89
3000	4801	C	B									X			E		N	1		68,747.37
3000	4801	C	B									X			E		N	1		32,336.95
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		-1,057,711.74
3031	4801	C	B									X			E		N	1		-1,830,818.40
3031	4801	C	B									X			E		N	1		-262,071.63
3031	4801	C	B									X			E		N	1		-162,794.55
3031	4801	C	B									X			E		N	1		-776,747.00
3031	4801	C	B									X			E		N	1		-6,066,035.69
3031	4801	C	B									X			E		N	1		-3,034,533.89
3031	4801	C	B									X			E		N	1		-84,137.20
3031	4801	C	B									X			E		N	1		-12,855.86
3031	4801	C	B									X			E		N	1		-42,921.38
3031	4801	C	B									X			E		N	1		-6,121,247.73
3031	4801	C	B									X			E		N	1		-1,500.00
3031	4801	C	B									X			E		N	1		-1,875,287.81
3031	4801	C	B									X			E		N	1		-68,747.37
3031	4801	C	B									X			E		N	1		-32,336.95
3031	4801	C	E									X			E		N	1		262,071.63
3031	4801	C	E									X			E		N	1		1,830,818.40
3031	4801	C	E									X			E		N	1		776,747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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 Typ	Fnd Acct	Fin	Amount
3031	4801	C	E									X		E			N	1		162,794.55
3031	4801	C	E									X		E			N	1		6,121,247.73
3031	4801	C	E									X		E			N	1		42,921.38
3031	4801	C	E									X		E			N	1		32,336.95
3031	4801	C	E									X		E			N	1		84,137.20
3031	4801	C	E									X		E			N	1		1,057,711.74
3031	4801	C	E									X		E			N	1		68,747.37
3031	4801	C	E									X		E			N	1		6,084,675.82
3031	4801	C	E									X		E			N	1		12,855.86
3031	4801	C	E									X		E			N	1		3,034,533.89
3031	4801	C	E									X		E			N	1		1,875,287.81
3031	4801	C	E									X		E			N	1		1,500.00
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		13,711.21
3031	4901	C	E									X		E			N	1		1,823.59
3031	4902	D	E					DISC				X		E			N		N	-18,640.13
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	18,640.13
3081	4871	D	E									X		E			N			-1,414,943.50
3090	4801	C	E											E			N	1		162,794.55
3090	4801	C	E											E			N	1		6,121,247.73
3090	4801	C	E											E			N	1		42,921.38
3090	4801	C	E											E			N	1		262,071.63
3090	4801	C	E											E			N	1		1,830,818.40
3090	4801	C	E											E			N	1		776,747.00
3090	4801	C	E											E			N	1		1,057,711.74
3090	4801	C	E											E			N	1		68,747.37
3090	4801	C	E											E			N	1		6,084,675.82
3090	4801	C	E											E			N	1		1,875,287.81
3090	4801	C	E											E			N	1		1,500.00
3090	4801	C	E											E			N	1		32,336.95
3090	4801	C	E											E			N	1		84,137.20
3090	4801	C	E											E			N	1		12,855.86
3090	4801	C	E											E			N	1		3,034,533.89
3090	4871	D	E											E			N			-1,414,943.50
3090	4901	C	E											E			N	1		13,711.21
3090	4901	C	E											E			N	1		1,823.59
Sub-Total, 3090																				**20,048,978.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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)																				========== 20,048,978.63

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-18,640.13
4020, Disc: Total outlays, gross																				========== -18,640.13
4030	4972	D	E			F		DISC				X		E			N			-2,463,497.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,463,497.65
4052	4972	D	E			F		DISC				X		E			N			2,463,497.65
4060, Disc: Additional offsets against BA only (total)																				========== 2,463,497.65
4080, Disc: Outlays, net																				========== -2,482,137.78
4190, Outlays, net (disc. and mand.)																				========== -2,482,137.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		30,908.66
3000	4801	C	B									X			E		N	1		4,174,401.61
3000	4801	C	B									X			E		N	1		52,869.49
3000	4901	C	B									X			E		N	1		96,643.86
3000	4901	C	B									X			E		N	1		5,415.23
3000	4901	C	B									X			E		N	1		3,490.00
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		-52,869.49
3031	4801	C	B									X			E		N	1		-30,908.66
3031	4801	C	B									X			E		N	1		-4,174,401.61
3031	4801	C	E									X			E		N	1		2,061,969.12
3031	4801	C	E									X			E		N	1		52,869.49
3031	4801	C	E									X			E		N	1		30,908.66
3031	4901	C	B									X			E		N	1		-96,643.86
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	E									X			E		N	1		3,490.00
3031	4901	C	E									X			E		N	1		5,415.23
3031	4902	C	E					DISC				X			E		N		N	2,209,076.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,209,076.35
3081	4871	D	E									X			E		N			-18,400.89
3090	4801	C	E												E		N	1		30,908.66
3090	4801	C	E												E		N	1		2,061,969.12
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		5,415.23
3090	4901	C	E												E		N	1		3,490.00
Sub-Total, 3090																				**2,136,251.61**
3100, Obligated balance, end of year (net)																				========== 2,136,251.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	2,209,076.35
4020, Disc: Total outlays, gross																				========== 2,209,076.35
4080, Disc: Outlays, net																				========== 2,209,076.35
4190, Outlays, net (disc. and mand.)																				========== 2,209,076.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		4,430,986,806.44
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	4901	C	B									X			E		N	1		99,153.18
3000	4901	C	B									X			E		N	1		3,265,739.01
3000	4901	C	B									X			E		N	1		5,383,877.00
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		-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	B									X			E		N	1		-445,295,890.52
3031	4801	C	E									X			E		N	1		1,759,317.13
3031	4801	C	E									X			E		N	1		1,616,713,204.36
3031	4801	C	E									X			E		N	1		24,126,960.21
3031	4801	C	E									X			E		N	1		2,545,471,863.35
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	B					DISC				X			E		N	1	N	-29,777,412.24
3031	4802	C	E					DISC				X			E		N	1	N	450,001.31
3031	4802	C	E					DISC				X			E		N	1	N	101,232.17
3031	4802	C	E					DISC				X			E		N	1	N	6,711,516.19
3031	4901	C	B									X			E		N	1		-99,153.18
3031	4901	C	B									X			E		N	1		-3,265,739.01
3031	4901	C	B									X			E		N	1		-5,383,877.00
3031	4901	C	E									X			E		N	1		89,430.45
3031	4901	C	E									X			E		N	1		13,460.99
3031	4901	C	E									X			E		N	1		384,974.46
3031	4901	C	E									X			E		N	1		4,875,058.16
3031	4902	C	E					DISC				X			E		N		N	2,812,214,281.62
3031	4902	C	E					DISC				X			E		N		N	477,801,057.32
3031	4902	C	E					DISC				X			E		N		N	2,090,396.75
3031	4902	C	E					DISC				X			E		N		N	410,543,136.89
3031	4902	C	E					DISC				X			E		N		N	3,970,778.00
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	B					DISC				X		E			N	1	N	3.85
3040	4802	C	B					DISC				X		E			N	1	N	10,682,294.19
3040	4802	C	B					DISC				X		E			N	1	N	29,777,412.24
3040	4802	C	E					DISC				X		E			N	1	N	-101,232.17
3040	4802	C	E					DISC				X		E			N	1	N	-6,711,516.19
3040	4802	C	E					DISC				X		E			N	1	N	-450,001.31
3040	4902	C	E					DISC				X		E			N		N	-3,970,778.00
3040	4902	C	E					DISC				X		E			N		N	-2,812,214,281.62
3040	4902	C	E					DISC				X		E			N		N	-477,801,057.32
3040	4902	C	E					DISC				X		E			N		N	-2,090,396.75
3040	4902	C	E					DISC				X		E			N		N	-410,543,136.89
Sub-Total, 3040																				**-3,673,422,689.97**
3090	4801	C	E											E			N	1		2,545,471,863.35
3090	4801	C	E											E			N	1		1,759,317.13
3090	4801	C	E											E			N	1		1,616,713,204.36
3090	4801	C	E											E			N	1		24,126,960.21
3090	4901	C	E											E			N	1		13,460.99
3090	4901	C	E											E			N	1		384,974.46
3090	4901	C	E											E			N	1		4,875,058.16
3090	4901	C	E											E			N	1		89,430.45
Sub-Total, 3090																				**4,193,434,269.11**
3100, Obligated balance, end of year (net)																				==========
																				4,193,434,269.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
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	B					DISC				X			E		N	1	N	-29,777,412.24
4011	4802	C	E					DISC				X			E		N	1	N	450,001.31
4011	4802	C	E					DISC				X			E		N	1	N	101,232.17
4011	4802	C	E					DISC				X			E		N	1	N	6,711,516.19
4011	4902	C	E					DISC				X			E		N		N	2,090,396.75
4011	4902	C	E					DISC				X			E		N		N	410,543,136.89
4011	4902	C	E					DISC				X			E		N		N	3,970,778.00
4011	4902	C	E					DISC				X			E		N		N	2,812,214,281.62
4011	4902	C	E					DISC				X			E		N		N	477,801,057.32
	Sub-Total, 4011																			**3,673,422,689.97**

4020, Disc: Total outlays, gross ==========
3,673,422,689.97

4080, Disc: Outlays, net ==========
3,673,422,689.97

4190, Outlays, net (disc. and mand.) ==========
3,673,422,689.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 11,426,494,961.28

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 4,725,891,000.00

1130, BA: Disc: Appropriations permanently reduced -9,451,782.00

1160, BA: Disc: Appropriation (total) ========== 4,716,439,218.00

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

1173, BA: Disc: Advance approps permanently reduced -21,682,352.00

1180, BA: Disc: Advance appropriation (total) ========== 10,819,493,648.00

1900, Budget authority total (disc. and mand.) ========== 15,535,932,866.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,304,637,402.70

1940, Unob Bal: Memo: Unob bal expiring -281,024,905.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,597,117,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	11,426,494,961.28
3031, Ob Bal: Obligations incurred: Expired accounts	1,865.56
3040, Ob Bal: Outlays (gross)	-15,480,187,809.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,298,044.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,537,074,155.31
3100, Obligated balance, end of year (net)	========== 12,537,074,155.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,535,932,866.00
4010, Disc: Outlays from new authority	4,945,813,049.83
4011, Disc: Outlays from balances	10,534,374,760.12
4020, Disc: Total outlays, gross	========== 15,480,187,809.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,463,497.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,463,497.65
4052, Disc: Offset, BA: Collection cred to expired accts	2,463,497.65
4060, Disc: Additional offsets against BA only (total)	========== 2,463,497.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 15,535,932,866.00
4080, Disc: Outlays, net																				========== 15,477,724,312.30
4180, Budget authority, net (disc. and mand.)																				========== 15,535,932,866.00
4190, Outlays, net (disc. and mand.)																				========== 15,477,724,312.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-1,240.45
0900	4801	C	B									X			U		N	1		-43.65
0900	4801	C	B									X			U		N	1		-9,841,914.57
0900	4801	C	E									X			U		N	1		1,240.45
0900	4801	C	E									X			U		N	1		6,992,750.67
0900	4801	C	E									X			U		N	1		43.65
0900	4902	C	E					DISC	BAL			X			U		N		N	2,849,163.90
	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		-9,841,914.57
1000	4801	C	B									X			U		N	1		-1,240.45
1000	4801	C	B									X			U		N	1		-43.65
	Sub-Total, 1000																			**3,703,975.64**
1021	4871	D	E									X			U		N			1,251,029.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,955,004.64
1100	4119	D	E	P				DISC				X		X	U		N	1		4,864,000.00
1130	4392	C	E	P				DISC				X			U		N			-9,728.00
1160, BA: Disc: Appropriation (total)																				========== 4,854,272.00
1900, Budget authority total (disc. and mand.)																				========== 4,854,272.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,809,276.64
1941	4610	C	E		A										U		N	1		8,558,247.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,240.45
3000	4801	C	B									X			U		N	1		43.65
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		-9,841,914.57
3030	4801	C	B									X			U		N	1		-1,240.45
3030	4801	C	B									X			U		N	1		-43.65
3030	4801	C	E									X			U		N	1		1,240.45
3030	4801	C	E									X			U		N	1		6,992,750.67
3030	4801	C	E									X			U		N	1		43.65
3030	4902	C	E					DISC	BAL			X			U		N		N	2,849,163.90
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,849,163.90
3080	4871	D	E									X			U		N			-1,251,029.00
3090	4801	C	E												U		N	1		43.65
3090	4801	C	E												U		N	1		1,240.45
3090	4801	C	E												U		N	1		6,992,750.67
3090	4871	D	E												U		N			-1,251,029.00
Sub-Total, 3090																				**5,743,005.77**
3100, Obligated balance, end of year (net)																				========== 5,743,005.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 4,854,272.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,849,163.90
4020, Disc: Total outlays, gross																				========== 2,849,163.90
4070, Disc: Budget authority, net																				========== 4,854,272.00
4080, Disc: Outlays, net																				========== 2,849,163.90
4180, Budget authority, net (disc. and mand.)																				========== 4,854,272.00
4190, Outlays, net (disc. and mand.)																				========== 2,849,163.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		271,549.95
0900	4801	C	E									X			U		Y	1		4,620,311.92
0900	4902	C	E					DISC				X			U		Y		N	1,006,686,386.66
0900	4902	C	E					DISC				X			U		Y		N	14,053,474.00
0900	4902	C	E					DISC				X			U		Y		N	37,247,532.15
Sub-Total, 0900																				**1,062,879,254.68**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,271,319,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,542,638.00
1160, BA: Disc: Appropriation (total)																				========== 1,268,776,362.00
1900, Budget authority total (disc. and mand.)																				========== 1,268,776,362.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,268,776,362.00
1940	4510	C	E		A										U	X	Y	1		-51,047,566.00
1940	4610	C	E		A										U		Y	1		-154,849,541.32
Sub-Total, 1940																				**-205,897,107.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		271,549.95
3030	4801	C	E									X			U		Y	1		4,620,311.92
3030	4902	C	E					DISC				X			U		Y		N	14,053,474.00
3030	4902	C	E					DISC				X			U		Y		N	37,247,532.15
3030	4902	C	E					DISC				X			U		Y		N	1,006,686,386.66
Sub-Total, 3030																				**1,062,879,254.68**
3040	4902	C	E					DISC				X			U		Y		N	-14,053,474.00
3040	4902	C	E					DISC				X			U		Y		N	-37,247,532.15
3040	4902	C	E					DISC				X			U		Y		N	-1,006,686,386.66
Sub-Total, 3040																				**-1,057,987,392.81**
3090	4801	C	E												U		Y	1		4,620,311.92
3090	4801	C	E												U		Y	1		271,549.95
Sub-Total, 3090																				**4,891,861.87**
3100, Obligated balance, end of year (net)																				==========
																				4,891,861.87

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				1,268,776,362.00
4010	4902	C	E					DISC				X			U		Y		N	14,053,474.00
4010	4902	C	E					DISC				X			U		Y		N	37,247,532.15
4010	4902	C	E					DISC				X			U		Y		N	1,006,686,386.66
Sub-Total, 4010																				**1,057,987,392.81**
4020, Disc: Total outlays, gross																				==========
																				1,057,987,392.81
4070, Disc: Budget authority, net																				==========
																				1,268,776,362.00
4080, Disc: Outlays, net																				==========
																				1,057,987,392.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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
4180, Budget authority, net (disc. and mand.)																				========== 1,268,776,362.00
4190, Outlays, net (disc. and mand.)																				========== 1,057,987,392.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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		15,635,106.10
3031	4881	C	E									X		E		N			7,280.00
3031	4902	C	E					DISC				X		E		N		N	1,745,322.90
Sub-Total, 3031																			**7,280.00**
3040	4902	C	E					DISC				X		E		N		N	-1,745,322.90
3090	4801	C	E											E		N	1		15,635,106.10
3090	4881	C	E											E		N			7,280.00
Sub-Total, 3090																			**15,642,386.10**
3100, Obligated balance, end of year (net)																			========== 15,642,386.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,745,322.90
4020, Disc: Total outlays, gross																			========== 1,745,322.90
4080, Disc: Outlays, net																			========== 1,745,322.90
4190, Outlays, net (disc. and mand.)																			========== 1,745,322.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		73,356,582.83
3000	4801	C	B									X			E		N	1		2,044,812.90
3000	4801	C	B									X			E		N	1		50,654,696.00
3000	4801	C	B									X			E		N	1		6,450,986.00
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		-50,654,696.00
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		-2,044,812.90
3031	4801	C	E									X			E		N	1		50,624,759.00
3031	4801	C	E									X			E		N	1		2,155,635.90
3031	4801	C	E									X			E		N	1		6,360,908.09
3031	4801	C	E									X			E		N	1		60,415,310.83
3031	4881	C	E									X			E		N			128,690.00
3031	4881	C	E									X			E		N			29,937.00
3031	4881	C	E									X			E		N			4,403.00
3031	4881	C	E									X			E		N			13,092,775.37
3031	4902	C	E					DISC				X			E		N		N	29,937.00
3031	4902	D	E					DISC				X			E		N		N	-110,823.00
3031	4902	C	E					DISC				X			E		N		N	12,941,272.00
3031	4902	C	E					DISC				X			E		N		N	90,077.91
Sub-Total, 3031																				**13,255,805.37**
3040	4902	C	E					DISC				X			E		N		N	-29,937.00
3040	4902	D	E					DISC				X			E		N		N	110,823.00
3040	4902	C	E					DISC				X			E		N		N	-12,941,272.00
3040	4902	C	E					DISC				X			E		N		N	-90,077.91
Sub-Total, 3040																				**-12,950,463.91**
3081	4871	D	E									X			E		N			-132,487,646.61
3090	4801	C	E												E		N	1		2,155,635.90
3090	4801	C	E												E		N	1		6,360,908.09
3090	4801	C	E												E		N	1		60,415,310.83
3090	4801	C	E												E		N	1		50,624,759.00
3090	4871	D	E												E		N			-132,487,646.61
3090	4881	C	E												E		N			128,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4881	C	E												E		N			29,937.00
3090	4881	C	E												E		N			4,403.00
3090	4881	C	E												E		N			13,092,775.37
	Sub-Total, 3090																			**324,772.58**
3100, Obligated balance, end of year (net)																				========== 324,772.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	90,077.91
4011	4902	C	E					DISC				X			E		N		N	29,937.00
4011	4902	D	E					DISC				X			E		N		N	-110,823.00
4011	4902	C	E					DISC				X			E		N		N	12,941,272.00
	Sub-Total, 4011																			**12,950,463.91**
4020, Disc: Total outlays, gross																				========== 12,950,463.91
4080, Disc: Outlays, net																				========== 12,950,463.91
4190, Outlays, net (disc. and mand.)																				========== 12,950,463.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,824,264.19
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		7,699,386.10
3031	4901	C	E									X			E		N	1		918,511.29
3031	4902	C	E					DISC				X			E		N		N	3,206,366.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,206,366.80
3090	4801	C	E												E		N	1		7,699,386.10
3090	4901	C	E												E		N	1		918,511.29
Sub-Total, 3090																				**8,617,897.39**
3100, Obligated balance, end of year (net)																				========== 8,617,897.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,206,366.80
4020, Disc: Total outlays, gross																				========== 3,206,366.80
4080, Disc: Outlays, net																				========== 3,206,366.80
4190, Outlays, net (disc. and mand.)																				========== 3,206,366.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-5,666,484.00
3031	4801	C	B									X			E		N	1		-61,933,779.90
3031	4801	C	B									X			E		N	1		-35,427,307.00
3031	4801	C	E									X			E		N	1		52,198,195.62
3031	4801	C	E									X			E		N	1		5,448,913.00
3031	4801	C	E									X			E		N	1		35,381,142.00
3031	4881	C	E									X			E		N			9,739,896.08
3031	4881	C	E									X			E		N			247,991.00
3031	4881	C	E									X			E		N			46,165.00
3031	4902	C	E					DISC				X			E		N		N	9,735,584.28
3031	4902	C	E					DISC				X			E		N		N	217,571.00
3031	4902	C	E					DISC				X			E		N		N	46,165.00
Sub-Total, 3031																				**10,034,052.08**
3040	4902	C	E					DISC				X			E		N		N	-9,735,584.28
3040	4902	C	E					DISC				X			E		N		N	-217,571.00
3040	4902	C	E					DISC				X			E		N		N	-46,165.00
Sub-Total, 3040																				**-9,999,320.28**
3081	4871	D	E									X			E		N			-102,969,609.84
3090	4801	C	E												E		N	1		52,198,195.62
3090	4801	C	E												E		N	1		5,448,913.00
3090	4801	C	E												E		N	1		35,381,142.00
3090	4871	D	E												E		N			-102,969,609.84
3090	4881	C	E												E		N			247,991.00
3090	4881	C	E												E		N			9,739,896.08
3090	4881	C	E												E		N			46,165.00
Sub-Total, 3090																				**92,692.86**
3100, Obligated balance, end of year (net)																				========= 92,692.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	46,165.00
4011	4902	C	E					DISC				X			E		N		N	9,735,584.28
4011	4902	C	E					DISC				X			E		N		N	217,571.00
Sub-Total, 4011																				**9,999,320.28**
4020, Disc: Total outlays, gross																				========== 9,999,320.28
4080, Disc: Outlays, net																				========== 9,999,320.28
4190, Outlays, net (disc. and mand.)																				========== 9,999,320.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,107,750.42
3000	4801	C	B									X			E		N	1		4,245,759.00
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		-74,107,750.42
3031	4801	C	B									X			E		N	1		-4,245,759.00
3031	4801	C	B									X			E		N	1		-26,069,974.00
3031	4801	C	E									X			E		N	1		540,643.00
3031	4801	C	E									X			E		N	1		829,882.88
3031	4801	C	E									X			E		N	1		25,954,803.55
3031	4881	C	E									X			E		N			335,404.19
3031	4881	C	E									X			E		N			25,560,556.00
3031	4881	C	E									X			E		N			6,668,241.21
3031	4901	C	E									X			E		N	1		14,890.17
3031	4902	C	E					DISC				X			E		N		N	3,400,985.95
3031	4902	C	E					DISC				X			E		N		N	48,152,946.87
3031	4902	C	E					DISC				X			E		N		N	25,529,331.00
Sub-Total, 3031																				**32,564,201.40**
3040	4902	C	E					DISC				X			E		N		N	-3,400,985.95
3040	4902	C	E					DISC				X			E		N		N	-48,152,946.87
3040	4902	C	E					DISC				X			E		N		N	-25,529,331.00
Sub-Total, 3040																				**-77,083,263.82**
3081	4871	D	E									X			E		N			-59,769,178.70
3090	4801	C	E												E		N	1		540,643.00
3090	4801	C	E												E		N	1		829,882.88
3090	4801	C	E												E		N	1		25,954,803.55
3090	4871	D	E												E		N			-59,769,178.70
3090	4881	C	E												E		N			335,404.19
3090	4881	C	E												E		N			25,560,556.00
3090	4881	C	E												E		N			6,668,241.21
3090	4901	C	E												E		N	1		14,890.17
Sub-Total, 3090																				**135,242.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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)																				========== 135,242.30

BA & O, Net

4011	4902	C	E			DISC		X		E		N	N	3,400,985.95
4011	4902	C	E			DISC		X		E		N	N	48,152,946.87
4011	4902	C	E			DISC		X		E		N	N	25,529,331.00
Sub-Total, 4011														**77,083,263.82**
4020, Disc: Total outlays, gross														========== 77,083,263.82
4080, Disc: Outlays, net														========== 77,083,263.82
4190, Outlays, net (disc. and mand.)														========== 77,083,263.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		16,100,911.00
3000	4801	C	B									X			E		N	1		3,967,541.97
3000	4801	C	B									X			E		N	1		87,396,463.71
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		-87,396,463.71
3031	4801	C	B									X			E		N	1		-5,301,309.60
3031	4801	C	B									X			E		N	1		-16,100,911.00
3031	4801	C	B									X			E		N	1		-3,967,541.97
3031	4801	C	E									X			E		N	1		67,080.00
3031	4801	C	E									X			E		N	1		3,967,541.97
3031	4801	C	E									X			E		N	1		27,639,342.29
3031	4801	C	E									X			E		N	1		905,821.87
3031	4881	C	E									X			E		N			391,444.00
3031	4881	C	E									X			E		N			324,474.80
3031	4881	C	E									X			E		N			5,619,787.24
3031	4901	C	E									X			E		N	1		718.31
3031	4902	C	E					DISC				X			E		N		N	4,395,487.73
3031	4902	C	E					DISC				X			E		N		N	16,033,831.00
3031	4902	C	E					DISC				X			E		N		N	59,756,403.11
Sub-Total, 3031																				**6,335,706.04**
3040	4902	C	E					DISC				X			E		N		N	-59,756,403.11
3040	4902	C	E					DISC				X			E		N		N	-4,395,487.73
3040	4902	C	E					DISC				X			E		N		N	-16,033,831.00
Sub-Total, 3040																				**-80,185,721.84**
3081	4871	D	E									X			E		N			-38,606,262.45
3090	4801	C	E												E		N	1		3,967,541.97
3090	4801	C	E												E		N	1		27,639,342.29
3090	4801	C	E												E		N	1		905,821.87
3090	4801	C	E												E		N	1		67,080.00
3090	4871	D	E												E		N			-38,606,262.45
3090	4881	C	E												E		N			391,444.00
3090	4881	C	E												E		N			324,474.80
3090	4881	C	E												E		N			5,619,787.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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		718.31
	Sub-Total, 3090																			**309,948.03**
3100, Obligated balance, end of year (net)																				========== 309,948.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	59,756,403.11
4011	4902	C	E					DISC				X			E		N		N	4,395,487.73
4011	4902	C	E					DISC				X			E		N		N	16,033,831.00
	Sub-Total, 4011																			**80,185,721.84**
4020, Disc: Total outlays, gross																				========== 80,185,721.84
4080, Disc: Outlays, net																				========== 80,185,721.84
4190, Outlays, net (disc. and mand.)																				========== 80,185,721.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,184.22
3000	4801	C	B									X		E		N	1		124,755.77
3000	4801	C	B									X		E		N	1		37,044.00
3000	4801	C	B									X		E		N	1		152,004.70
Sub-Total, 3000																			**324,988.69**
3020, Obligated balance, start of year (net)																			**==========**
																			324,988.69
3031	4801	C	B									X		E		N	1		-124,755.77
3031	4801	C	B									X		E		N	1		-37,044.00
3031	4801	C	B									X		E		N	1		-152,004.70
3031	4801	C	B									X		E		N	1		-11,184.22
3031	4801	C	E									X		E		N	1		123,550.49
3031	4801	C	E									X		E		N	1		11,184.22
3031	4801	C	E									X		E		N	1		64,569.00
3031	4801	C	E									X		E		N	1		152,004.70
3031	4902	D	E					DISC				X		E		N		N	-27,525.00
3031	4902	C	E					DISC				X		E		N		N	1,205.28
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,205.28
3040	4902	D	E					DISC				X		E		N		N	27,525.00
Sub-Total, 3040																			**26,319.72**
3081	4871	D	E									X		E		N			-317,029.74
3090	4801	C	E											E		N	1		64,569.00
3090	4801	C	E											E		N	1		152,004.70
3090	4801	C	E											E		N	1		123,550.49
3090	4801	C	E											E		N	1		11,184.22
3090	4871	D	E											E		N			-317,029.74
Sub-Total, 3090																			**34,278.67**
3100, Obligated balance, end of year (net)																			**=========**
																			34,278.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-27,525.00
4011	4902	C	E					DISC				X			E		N		N	1,205.28
	Sub-Total, 4011																			**-26,319.72**
4020, Disc: Total outlays, gross																				========== -26,319.72
4080, Disc: Outlays, net																				========== -26,319.72
4190, Outlays, net (disc. and mand.)																				========== -26,319.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		377,799.00
3000	4801	C	B									X		E			N	1		53,635,560.86
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		36,366,308.16
3031	4801	C	E									X		E			N	1		12,398.68
3031	4901	C	B									X		E			N	1		-435.00
3031	4901	C	E									X		E			N	1		166,309.80
3031	4902	C	E					DISC				X		E			N		N	17,102,942.90
3031	4902	C	E					DISC				X		E			N		N	365,835.32
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-17,102,942.90
3040	4902	C	E					DISC				X		E			N		N	-365,835.32
Sub-Total, 3040																				**-17,468,778.22**
3090	4801	C	E											E			N	1		36,366,308.16
3090	4801	C	E											E			N	1		12,398.68
3090	4901	C	E											E			N	1		166,309.80
Sub-Total, 3090																				**36,545,016.64**
3100, Obligated balance, end of year (net)																				========== 36,545,016.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	17,102,942.90
4011	4902	C	E					DISC				X		E			N		N	365,835.32
Sub-Total, 4011																				**17,468,778.22**
4020, Disc: Total outlays, gross																				========== 17,468,778.22
4080, Disc: Outlays, net																				========== 17,468,778.22
4190, Outlays, net (disc. and mand.)																				========== 17,468,778.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,062,879,254.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,703,975.64
1021, Unob Bal: Recov of prior year unpaid obligations	1,251,029.00
1050, Unob Bal: Unobligated balance (total)	========== 4,955,004.64
1100, BA: Disc: Appropriation	1,276,183,000.00
1130, BA: Disc: Appropriations permanently reduced	-2,552,366.00
1160, BA: Disc: Appropriation (total)	========== 1,273,630,634.00
1900, Budget authority total (disc. and mand.)	========== 1,273,630,634.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,278,585,638.64
1940, Unob Bal: Memo: Unob bal expiring	-205,897,107.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,558,247.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,062,879,254.68
3031, Ob Bal: Obligations incurred: Expired accounts	62,197,044.89
3040, Ob Bal: Outlays (gross)	-1,263,449,474.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,251,029.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-334,184,926.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	72,337,102.21
3100, Obligated balance, end of year (net)	========== 72,337,102.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,273,630,634.00
4010, Disc: Outlays from new authority	1,057,987,392.81
4011, Disc: Outlays from balances	205,462,081.95
4020, Disc: Total outlays, gross	========== 1,263,449,474.76
4070, Disc: Budget authority, net	========== 1,273,630,634.00
4080, Disc: Outlays, net	========== 1,263,449,474.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 1,273,630,634.00
4190, Outlays, net (disc. and mand.)																				========== 1,263,449,474.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-759,217.23
0900	4801	C	E									X			U		N	1		403,865.58
0900	4801	C	E									X			U		N	1		5,000.00
0900	4901	C	B									X			U		N	1		-11,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	716,578.65
	Sub-Total, 0900																			**354,727.00**

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**
1021	4871	D	E									X			U		N			525.67
1050, Unob Bal: Unobligated balance (total)																				========== 2,014,832.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,014,832.38
1941	4510	C	E		A										U		N	1		1,576,396.38
1941	4610	C	E		A										U		N	1		83,709.00
	Sub-Total, 1941																			**1,660,105.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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		403,865.58
3030	4801	C	E									X			U		N	1		5,000.00
3030	4901	C	B									X			U		N	1		-11,500.00
3030	4902	C	E					DISC	BAL			X			U		N		N	716,578.65
Sub-Total, 3030																				**354,727.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-716,578.65
3080	4871	D	E									X			U		N			-525.67
3090	4801	C	E												U		N	1		5,000.00
3090	4801	C	E												U		N	1		403,865.58
3090	4871	D	E												U		N			-525.67
Sub-Total, 3090																				**408,339.91**
3100, Obligated balance, end of year (net)																				========== 408,339.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC	BAL			X			U		N		N	716,578.65
4020, Disc: Total outlays, gross																				========== 716,578.65
4080, Disc: Outlays, net																				========== 716,578.65
4190, Outlays, net (disc. and mand.)																				========== 716,578.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		N	1		2,754,244,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,508,488.00
1160, BA: Disc: Appropriation (total)																				========== 2,748,735,512.00
1173	4392	C	E	D				DISC				X			U		N			-3,362,882.00
1180, BA: Disc: Advance appropriation (total)																				========== -3,362,882.00
1900, Budget authority total (disc. and mand.)																				========== 2,745,372,630.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,745,372,630.00
1941	4510	C	E		S										U		N	1		2,745,372,630.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,745,372,630.00
4070, Disc: Budget authority, net	========== 2,745,372,630.00
4180, Budget authority, net (disc. and mand.)	========== 2,745,372,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-93,976,570.90
0900	4801	C	B									X			U		Y	1		-1,135,134,714.06
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		-171,062,997.69
0900	4801	C	B									X			U		Y	1		-1,183,859,915.79
0900	4801	C	B									X			U		Y	1		-175,149,964.26
0900	4801	C	E									X			U		Y	1		145,643,972.02
0900	4801	C	E									X			U		Y	1		146,466,611.28
0900	4801	C	E									X			U		Y	1		493,357,767.04
0900	4801	C	E									X			U		Y	1		38,462,985.61
0900	4801	C	E									X			U		Y	1		89,594,838.74
0900	4801	C	E									X			U		Y	1		194,231,968.33
0900	4801	C	E									X			U		Y	1		72,551,917.45
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	3,158,526.34
0900	4901	C	B									X			U		Y	1		-20,562.85
0900	4901	C	B									X			U		Y	1		-184,874.90
0900	4901	C	B									X			U		Y	1		-363,766.88
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		-58,415.09
0900	4901	C	E									X			U		Y	1		65,536.35
0900	4901	C	E									X			U		Y	1		244,140,707.26
0900	4901	C	E									X			U		Y	1		19,521.52
0900	4901	C	E									X			U		Y	1		6,466,996.68
0900	4901	C	E									X			U		Y	1		850,017.49
0900	4901	C	E									X			U		Y	1		418,253.30
0900	4902	C	E					DISC				X			U		Y		N	26,683,503.30
0900	4902	C	E					DISC				X			U		Y		N	81,913,050.00
0900	4902	C	E					DISC				X			U		Y		N	25,902,099.70
0900	4902	C	E					DISC				X			U		Y		N	192,910,880.11
0900	4902	C	E					DISC				X			U		Y		N	407,034,784.67
0900	4902	C	E					DISC				X			U		Y		N	21,995,198.69
0900	4902	C	E					DISC				X			U		Y		N	1,066,831,385.82
Sub-Total, 0900																				**33,024,801.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-1,135,134,714.06
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		-171,062,997.69
1000	4801	C	B									X			U		Y	1		-1,183,859,915.79
1000	4801	C	B									X			U		Y	1		-175,149,964.26
1000	4801	C	B									X			U		Y	1		-93,976,570.90
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		-58,415.09
1000	4901	C	B									X			U		Y	1		-20,562.85
1000	4901	C	B									X			U		Y	1		-184,874.90
1000	4901	C	B									X			U		Y	1		-363,766.88
Sub-Total, 1000																				**64,774,106.00**
1021	4871	D	E									X			U		Y			30,164.00
1050, Unob Bal: Unobligated balance (total)																				========== 64,804,270.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,804,270.00
1940	4510	C	E	A											U		Y	1		-20,271,334.32
1940	4610	C	E	A											U		Y	1		-3,500,794.34
1940	4700	C	E	A											U		Y	1		-8,007,340.16
Sub-Total, 1940																				**-31,779,468.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			U		Y	1		171,062,997.69
3000	4801	C	B									X			U		Y	1		1,135,134,714.06
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		1,183,859,915.79
3000	4801	C	B									X			U		Y	1		175,149,964.26
3000	4801	C	B									X			U		Y	1		93,976,570.90
3000	4901	C	B									X			U		Y	1		20,562.85
3000	4901	C	B									X			U		Y	1		184,874.90
3000	4901	C	B									X			U		Y	1		363,766.88
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		58,415.09
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		-171,062,997.69
3030	4801	C	B									X			U		Y	1		-175,149,964.26
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	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		-1,183,859,915.79
3030	4801	C	E									X			U		Y	1		89,594,838.74
3030	4801	C	E									X			U		Y	1		72,551,917.45
3030	4801	C	E									X			U		Y	1		145,643,972.02
3030	4801	C	E									X			U		Y	1		146,466,611.28
3030	4801	C	E									X			U		Y	1		493,357,767.04
3030	4801	C	E									X			U		Y	1		38,462,985.61
3030	4801	C	E									X			U		Y	1		194,231,968.33
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	3,158,526.34
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		-58,415.09
3030	4901	C	B									X			U		Y	1		-20,562.85
3030	4901	C	B									X			U		Y	1		-184,874.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		850,017.49
3030	4901	C	E									X		U		Y	1		418,253.30
3030	4901	C	E									X		U		Y	1		65,536.35
3030	4901	C	E									X		U		Y	1		244,140,707.26
3030	4901	C	E									X		U		Y	1		19,521.52
3030	4901	C	E									X		U		Y	1		6,466,996.68
3030	4902	C	E					DISC				X		U		Y		N	1,066,831,385.82
3030	4902	C	E					DISC				X		U		Y		N	26,683,503.30
3030	4902	C	E					DISC				X		U		Y		N	81,913,050.00
3030	4902	C	E					DISC				X		U		Y		N	25,902,099.70
3030	4902	C	E					DISC				X		U		Y		N	192,910,880.11
3030	4902	C	E					DISC				X		U		Y		N	407,034,784.67
3030	4902	C	E					DISC				X		U		Y		N	21,995,198.69
Sub-Total, 3030																			**33,024,801.18**
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	-3,158,526.34
3040	4902	C	E					DISC				X		U		Y		N	-1,066,831,385.82
3040	4902	C	E					DISC				X		U		Y		N	-26,683,503.30
3040	4902	C	E					DISC				X		U		Y		N	-81,913,050.00
3040	4902	C	E					DISC				X		U		Y		N	-25,902,099.70
3040	4902	C	E					DISC				X		U		Y		N	-192,910,880.11
3040	4902	C	E					DISC				X		U		Y		N	-407,034,784.67
3040	4902	C	E					DISC				X		U		Y		N	-21,995,198.69
Sub-Total, 3040																			**-1,810,105,814.80**
3080	4871	D	E									X		U		Y			-30,164.00
3090	4801	C	E											U		Y	1		89,594,838.74
3090	4801	C	E											U		Y	1		145,643,972.02
3090	4801	C	E											U		Y	1		146,466,611.28
3090	4801	C	E											U		Y	1		493,357,767.04
3090	4801	C	E											U		Y	1		38,462,985.61
3090	4801	C	E											U		Y	1		194,231,968.33
3090	4801	C	E											U		Y	1		72,551,917.45
3090	4871	D	E											U		Y			-30,164.00
3090	4901	C	E											U		Y	1		418,253.30
3090	4901	C	E											U		Y	1		65,536.35
3090	4901	C	E											U		Y	1		244,140,707.26
3090	4901	C	E											U		Y	1		6,466,996.68
3090	4901	C	E											U		Y	1		850,017.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -10/11-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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												U		Y	1		19,521.52
	Sub-Total, 3090																			**1,432,240,929.07**
3100, Obligated balance, end of year (net)																				========== 1,432,240,929.07

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	3,158,526.34
4011	4902	C	E					DISC				X			U		Y		N	407,034,784.67
4011	4902	C	E					DISC				X			U		Y		N	21,995,198.69
4011	4902	C	E					DISC				X			U		Y		N	1,066,831,385.82
4011	4902	C	E					DISC				X			U		Y		N	26,683,503.30
4011	4902	C	E					DISC				X			U		Y		N	81,913,050.00
4011	4902	C	E					DISC				X			U		Y		N	25,902,099.70
4011	4902	C	E					DISC				X			U		Y		N	192,910,880.11
	Sub-Total, 4011																			**1,810,105,814.80**
4020, Disc: Total outlays, gross																				========== 1,810,105,814.80
4080, Disc: Outlays, net																				========== 1,810,105,814.80
4190, Outlays, net (disc. and mand.)																				========== 1,810,105,814.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
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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		1,280,543,378.86
0900	4801	C	E									X			U		Y	1		3,774,454.00
0900	4801	C	E									X			U		Y	1		658,238.70
0900	4801	C	E									X			U		Y	1		6,241,805.87
0900	4801	C	E									X			U		Y	1		92,406.22
0900	4801	C	E									X			U		Y	1		762,553.70
0900	4901	C	E									X			U		Y	1		5,754,019.03
0900	4902	C	E					DISC				X			U		Y		N	91,344.13
0900	4902	C	E					DISC				X			U		Y		N	395,143,602.11
0900	4902	C	E					DISC				X			U		Y		N	141,761.30
Sub-Total, 0900																				**1,693,203,563.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		170,547,000.00
1130	4392	C	E	P				DISC				X			U		Y			-341,094.00
1160, BA: Disc: Appropriation (total)																				========== 170,205,906.00
1170	4119	D	E	D				DISC				X			U		Y	1		1,681,441,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 1,681,441,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,851,646,906.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,851,646,906.00
1940	4510	C	E		A										U		Y	1		-118,206,138.08
1940	4610	C	E		A										U		Y	1		-37,561,740.00
1940	4700	C	E		A										U		Y	1		-2,675,464.00
Sub-Total, 1940																				**-158,443,342.08**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -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
3030	4801	C	E									X			U		Y	1		762,553.70
3030	4801	C	E									X			U		Y	1		1,280,543,378.86
3030	4801	C	E									X			U		Y	1		3,774,454.00
3030	4801	C	E									X			U		Y	1		658,238.70
3030	4801	C	E									X			U		Y	1		6,241,805.87
3030	4801	C	E									X			U		Y	1		92,406.22
3030	4901	C	E									X			U		Y	1		5,754,019.03
3030	4902	C	E					DISC				X			U		Y		N	141,761.30
3030	4902	C	E					DISC				X			U		Y		N	91,344.13
3030	4902	C	E					DISC				X			U		Y		N	395,143,602.11
Sub-Total, 3030																				**1,693,203,563.92**
3040	4902	C	E					DISC				X			U		Y		N	-141,761.30
3040	4902	C	E					DISC				X			U		Y		N	-91,344.13
3040	4902	C	E					DISC				X			U		Y		N	-395,143,602.11
Sub-Total, 3040																				**-395,376,707.54**
3090	4801	C	E												U		Y	1		3,774,454.00
3090	4801	C	E												U		Y	1		658,238.70
3090	4801	C	E												U		Y	1		92,406.22
3090	4801	C	E												U		Y	1		762,553.70
3090	4801	C	E												U		Y	1		1,280,543,378.86
3090	4801	C	E												U		Y	1		6,241,805.87
3090	4901	C	E												U		Y	1		5,754,019.03
Sub-Total, 3090																				**1,297,826,856.38**
3100, Obligated balance, end of year (net)																				**==========**
																				1,297,826,856.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -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
4000, Disc: Budget authority, gross																				========== 1,851,646,906.00
4010	4902	C	E					DISC				X			U		Y		N	91,344.13
4010	4902	C	E					DISC				X			U		Y		N	395,143,602.11
4010	4902	C	E					DISC				X			U		Y		N	141,761.30
Sub-Total, 4010																				**395,376,707.54**
4020, Disc: Total outlays, gross																				========== 395,376,707.54
4070, Disc: Budget authority, net																				========== 1,851,646,906.00
4080, Disc: Outlays, net																				========== 395,376,707.54
4180, Budget authority, net (disc. and mand.)																				========== 1,851,646,906.00
4190, Outlays, net (disc. and mand.)																				========== 395,376,707.54

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3000	4801	C	B									X			E		N	1		152,316,098.10
3000	4801	C	B									X			E		N	1		154,082,396.99
3000	4801	C	B									X			E		N	1		28,662,357.69
3000	4801	C	B									X			E		N	1		329,024,504.32
3000	4801	C	B									X			E		N	1		133,739,810.17
3000	4801	C	B									X			E		N	1		920,210,359.24
3000	4801	C	B									X			E		N	1		53,490,798.63
3000	4901	C	B									X			E		N	1		258,474.52
3000	4901	C	B									X			E		N	1		437,776.49
3000	4901	C	B									X			E		N	1		3,109,575.42
3000	4901	C	B									X			E		N	1		256,555.23
3000	4901	C	B									X			E		N	1		512,044.05
3000	4901	C	B									X			E		N	1		282,323,098.06
3000	4901	C	B									X			E		N	1		311,221.93
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		-329,024,504.32
3031	4801	C	B									X			E		N	1		-133,739,810.17
3031	4801	C	B									X			E		N	1		-920,210,359.24
3031	4801	C	B									X			E		N	1		-152,316,098.10
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	E									X			E		N	1		326,730,070.05
3031	4801	C	E									X			E		N	1		88,362,463.93
3031	4801	C	E									X			E		N	1		247,441,754.23
3031	4801	C	E									X			E		N	1		73,963,309.72
3031	4801	C	E									X			E		N	1		8,014,624.68
3031	4801	C	E									X			E		N	1		18,230,694.11
3031	4801	C	E									X			E		N	1		59,216,705.00
3031	4802	C	B					DISC				X			E		N	1	N	-11,368,830.61
3031	4802	C	E					DISC				X			E		N	1	N	14,344,071.71
3031	4901	C	B									X			E		N	1		-258,474.52
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	B									X			E		N	1		-256,555.23
3031	4901	C	B									X			E		N	1		-512,044.05

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Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-282,323,098.06
3031	4901	C	B									X			E		N	1		-311,221.93
3031	4901	C	E									X			E		N	1		3,296.15
3031	4901	C	E									X			E		N	1		34,469.82
3031	4901	C	E									X			E		N	1		135,192.94
3031	4901	C	E									X			E		N	1		1,031,348.17
3031	4901	C	E									X			E		N	1		13,708.85
3031	4901	C	E									X			E		N	1		206,520.80
3031	4901	C	E									X			E		N	1		483,944.36
3031	4902	C	E					DISC				X			E		N		N	595,558,516.44
3031	4902	C	E					DISC				X			E		N		N	74,765,951.55
3031	4902	C	E					DISC				X			E		N		N	64,058,335.30
3031	4902	C	E					DISC				X			E		N		N	360,446,662.69
3031	4902	C	E					DISC				X			E		N		N	80,522,393.94
3031	4902	C	E					DISC				X			E		N		N	20,902,911.38
3031	4902	C	E					DISC				X			E		N		N	35,636,955.63
3031	4981	C	E									X			E		N			0.56
Sub-Total, 3031																				**0.56**
3040	4802	C	B					DISC				X			E		N	1	N	11,368,830.61
3040	4802	C	E					DISC				X			E		N	1	N	-14,344,071.71
3040	4902	C	E					DISC				X			E		N		N	-595,558,516.44
3040	4902	C	E					DISC				X			E		N		N	-74,765,951.55
3040	4902	C	E					DISC				X			E		N		N	-360,446,662.69
3040	4902	C	E					DISC				X			E		N		N	-80,522,393.94
3040	4902	C	E					DISC				X			E		N		N	-20,902,911.38
3040	4902	C	E					DISC				X			E		N		N	-35,636,955.63
3040	4902	C	E					DISC				X			E		N		N	-64,058,335.30
Sub-Total, 3040																				**-1,234,866,968.03**
3081	4871	D	E									X			E		N			-3,421.40
3090	4801	C	E												E		N	1		326,730,070.05
3090	4801	C	E												E		N	1		88,362,463.93
3090	4801	C	E												E		N	1		247,441,754.23
3090	4801	C	E												E		N	1		73,963,309.72
3090	4801	C	E												E		N	1		8,014,624.68
3090	4801	C	E												E		N	1		18,230,694.11
3090	4801	C	E												E		N	1		59,216,705.00
3090	4871	D	E												E		N			-3,421.40
3090	4901	C	E												E		N	1		483,944.36
3090	4901	C	E												E		N	1		3,296.15
3090	4901	C	E												E		N	1		34,469.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		135,192.94
3090	4901	C	E												E		N	1		1,031,348.17
3090	4901	C	E												E		N	1		13,708.85
3090	4901	C	E												E		N	1		206,520.80
3090	4981	C	E												E		N			0.56
	Sub-Total, 3090																			**823,864,681.97**
3100, Obligated balance, end of year (net)																				========== 823,864,681.97

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	14,344,071.71
4011	4902	C	E					DISC				X		E			N		N	35,636,955.63
4011	4902	C	E					DISC				X		E			N		N	595,558,516.44
4011	4902	C	E					DISC				X		E			N		N	74,765,951.55
4011	4902	C	E					DISC				X		E			N		N	64,058,335.30
4011	4902	C	E					DISC				X		E			N		N	360,446,662.69
4011	4902	C	E					DISC				X		E			N		N	80,522,393.94
4011	4902	C	E					DISC				X		E			N		N	20,902,911.38
	Sub-Total, 4011																			**1,234,866,968.03**
4020, Disc: Total outlays, gross																				========== 1,234,866,968.03
4080, Disc: Outlays, net																				========== 1,234,866,968.03
4190, Outlays, net (disc. and mand.)																				========== 1,234,866,968.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		26,550,840.90
3000	4801	C	B									X			E		N	1		56,313,000.00
3000	4801	C	B									X			E		N	1		32,695,985.27
3000	4801	C	B									X			E		N	1		32,491,838.51
3000	4801	C	B									X			E		N	1		17,687,000.00
3000	4801	C	B									X			E		N	1		6,968,991.00
3000	4801	C	B									X			E		N	1		7,463,000.00
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		-56,313,000.00
3031	4801	C	B									X			E		N	1		-26,550,840.90
3031	4801	C	B									X			E		N	1		-32,491,838.51
3031	4801	C	B									X			E		N	1		-17,687,000.00
3031	4801	C	B									X			E		N	1		-6,968,991.00
3031	4801	C	B									X			E		N	1		-7,463,000.00
3031	4801	C	B									X			E		N	1		-32,695,985.27
3031	4801	C	E									X			E		N	1		12,590,731.77
3031	4801	C	E									X			E		N	1		16,782,547.04
3031	4801	C	E									X			E		N	1		29,193,727.94
3031	4801	C	E									X			E		N	1		5,870,960.86
3031	4801	C	E									X			E		N	1		14,721,784.48
3031	4801	C	E									X			E		N	1		2,576,569.77
3031	4801	C	E									X			E		N	1		8,035,697.80
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		228,674.62
3031	4901	C	E									X			E		N	1		8,137.00
3031	4901	C	E									X			E		N	1		104,501.16
3031	4901	C	E									X			E		N	1		535,938.14
3031	4901	C	E									X			E		N	1		20,600.00
3031	4901	C	E									X			E		N	1		757,101.66
3031	4902	C	E					DISC				X			E		N		N	4,371,821.23
3031	4902	C	E					DISC				X			E		N		N	26,362,170.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	1,583,902.14
3031	4902	C	E					DISC				X		E			N		N	11,612,280.98
3031	4902	C	E					DISC				X		E			N		N	20,011,638.41
3031	4902	C	E					DISC				X		E			N		N	15,197,285.72
3031	4902	C	E					DISC				X		E			N		N	9,651,302.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-20,011,638.41
3040	4902	C	E					DISC				X		E			N		N	-4,371,821.23
3040	4902	C	E					DISC				X		E			N		N	-26,362,170.40
3040	4902	C	E					DISC				X		E			N		N	-1,583,902.14
3040	4902	C	E					DISC				X		E			N		N	-11,612,280.98
3040	4902	C	E					DISC				X		E			N		N	-15,197,285.72
3040	4902	C	E					DISC				X		E			N		N	-9,651,302.20
Sub-Total, 3040																				**-88,790,401.08**
3090	4801	C	E											E			N	1		5,870,960.86
3090	4801	C	E											E			N	1		14,721,784.48
3090	4801	C	E											E			N	1		12,590,731.77
3090	4801	C	E											E			N	1		16,782,547.04
3090	4801	C	E											E			N	1		2,576,569.77
3090	4801	C	E											E			N	1		8,035,697.80
3090	4801	C	E											E			N	1		29,193,727.94
3090	4901	C	E											E			N	1		535,938.14
3090	4901	C	E											E			N	1		228,674.62
3090	4901	C	E											E			N	1		8,137.00
3090	4901	C	E											E			N	1		104,501.16
3090	4901	C	E											E			N	1		20,600.00
3090	4901	C	E											E			N	1		757,101.66
Sub-Total, 3090																				**91,426,972.24**
3100, Obligated balance, end of year (net)																				==========
																				91,426,972.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	20,011,638.41
4011	4902	C	E					DISC				X			E		N		N	4,371,821.23
4011	4902	C	E					DISC				X			E		N		N	26,362,170.40
4011	4902	C	E					DISC				X			E		N		N	1,583,902.14
4011	4902	C	E					DISC				X			E		N		N	11,612,280.98
4011	4902	C	E					DISC				X			E		N		N	15,197,285.72
4011	4902	C	E					DISC				X			E		N		N	9,651,302.20
	Sub-Total, 4011																			**88,790,401.08**

4020, Disc: Total outlays, gross ========== 88,790,401.08

4080, Disc: Outlays, net ========== 88,790,401.08

4190, Outlays, net (disc. and mand.) ========== 88,790,401.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		126,536,362.64
3000	4801	C	B									X			E		N	1		5,025,261.69
3000	4801	C	B									X			E		N	1		8,774,818.63
3000	4801	C	B									X			E		N	1		32,994,205.48
3000	4801	C	B									X			E		N	1		5,068,098.82
3000	4801	C	B									X			E		N	1		171,095,434.53
3000	4801	C	B									X			E		N	1		25,270,053.05
3000	4801	C	B									X			E		N	1		25,696,584.69
3000	4901	C	B									X			E		N	1		5,063.74
3000	4901	C	B									X			E		N	1		640,416.94
3000	4901	C	B									X			E		N	1		8,896,786.05
3000	4901	C	B									X			E		N	1		178,232.04
3000	4901	C	B									X			E		N	1		403,412.44
3000	4901	C	B									X			E		N	1		11,242.11
3000	4901	C	B									X			E		N	1		228,367.20
3000	4901	C	B									X			E		N	1		524,509.07
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		-8,774,818.63
3031	4801	C	B									X			E		N	1		-32,994,205.48
3031	4801	C	B									X			E		N	1		-5,068,098.82
3031	4801	C	B									X			E		N	1		-171,095,434.53
3031	4801	C	B									X			E		N	1		-25,270,053.05
3031	4801	C	B									X			E		N	1		-126,536,362.64
3031	4801	C	B									X			E		N	1		-5,025,261.69
3031	4801	C	B									X			E		N	1		-25,696,584.69
3031	4801	C	E									X			E		N	1		2,655,302.85
3031	4801	C	E									X			E		N	1		16,535,378.06
3031	4801	C	E									X			E		N	1		4,732,410.48
3031	4801	C	E									X			E		N	1		10,815,113.77
3031	4801	C	E									X			E		N	1		1,089,266.71
3031	4801	C	E									X			E		N	1		4,200,959.92
3031	4801	C	E									X			E		N	1		239,000.46
3031	4801	C	E									X			E		N	1		1,741,577.84
3031	4901	C	B									X			E		N	1		-5,063.74
3031	4901	C	B									X			E		N	1		-640,416.94
3031	4901	C	B									X			E		N	1		-8,896,786.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-178,232.04
3031	4901	C	B									X		E			N	1		-403,412.44
3031	4901	C	B									X		E			N	1		-11,242.11
3031	4901	C	B									X		E			N	1		-524,509.07
3031	4901	C	B									X		E			N	1		-228,367.20
3031	4901	C	E									X		E			N	1		5,493.35
3031	4901	C	E									X		E			N	1		20,000.00
3031	4901	D	E									X		E			N	1		-201.25
3031	4902	C	E					DISC				X		E			N		N	21,480,688.51
3031	4902	C	E					DISC				X		E			N		N	155,079,072.19
3031	4902	C	E					DISC				X		E			N		N	23,255,167.14
3031	4902	C	E					DISC				X		E			N		N	37,158,581.05
3031	4902	C	E					DISC				X		E			N		N	115,899,682.16
3031	4902	C	E					DISC				X		E			N		N	4,797,503.34
3031	4902	C	E					DISC				X		E			N		N	7,436,653.23
3031	4902	C	E					DISC				X		E			N		N	4,207,199.31
3031	4981	C	E									X		E			N			201.25
Sub-Total, 3031																				**201.25**
3040	4902	C	E					DISC				X		E			N		N	-155,079,072.19
3040	4902	C	E					DISC				X		E			N		N	-23,255,167.14
3040	4902	C	E					DISC				X		E			N		N	-37,158,581.05
3040	4902	C	E					DISC				X		E			N		N	-115,899,682.16
3040	4902	C	E					DISC				X		E			N		N	-4,797,503.34
3040	4902	C	E					DISC				X		E			N		N	-7,436,653.23
3040	4902	C	E					DISC				X		E			N		N	-4,207,199.31
3040	4902	C	E					DISC				X		E			N		N	-21,480,688.51
Sub-Total, 3040																				**-369,314,546.93**
3081	4871	D	E									X		E			N			-20,656.13
3090	4801	C	E											E			N	1		2,655,302.85
3090	4801	C	E											E			N	1		16,535,378.06
3090	4801	C	E											E			N	1		4,732,410.48
3090	4801	C	E											E			N	1		10,815,113.77
3090	4801	C	E											E			N	1		1,089,266.71
3090	4801	C	E											E			N	1		4,200,959.92
3090	4801	C	E											E			N	1		239,000.46
3090	4801	C	E											E			N	1		1,741,577.84
3090	4871	D	E											E			N			-20,656.13
3090	4901	C	E											E			N	1		5,493.35
3090	4901	C	E											E			N	1		20,000.00
3090	4901	D	E											E			N	1		-201.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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			201.25
	Sub-Total, 3090																			**42,013,847.31**
3100, Obligated balance, end of year (net)																				========== 42,013,847.31

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	115,899,682.16
4011	4902	C	E					DISC				X		E			N		N	4,207,199.31
4011	4902	C	E					DISC				X		E			N		N	21,480,688.51
4011	4902	C	E					DISC				X		E			N		N	155,079,072.19
4011	4902	C	E					DISC				X		E			N		N	23,255,167.14
4011	4902	C	E					DISC				X		E			N		N	37,158,581.05
4011	4902	C	E					DISC				X		E			N		N	4,797,503.34
4011	4902	C	E					DISC				X		E			N		N	7,436,653.23
	Sub-Total, 4011																			**369,314,546.93**
4020, Disc: Total outlays, gross																				========== 369,314,546.93
4080, Disc: Outlays, net																				========== 369,314,546.93
4190, Outlays, net (disc. and mand.)																				========== 369,314,546.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-1000 -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		3,884,492.96
3000	4801	C	B									X			E		N	1		11,479,661.30
3000	4801	C	B									X			E		N	1		5,799,084.75
3000	4801	C	B									X			E		N	1		6,593,085.10
3000	4801	C	B									X			E		N	1		8,968,993.70
3000	4801	C	B									X			E		N	1		10,232,771.56
3000	4801	C	B									X			E		N	1		2,413,168.87
3000	4901	C	B									X			E		N	1		7,658.89
3000	4901	C	B									X			E		N	1		3,719.54
3000	4901	C	B									X			E		N	1		570.88
3000	4901	C	B									X			E		N	1		75,700.05
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		-11,479,661.30
3031	4801	C	B									X			E		N	1		-5,799,084.75
3031	4801	C	B									X			E		N	1		-3,884,492.96
3031	4801	C	B									X			E		N	1		-8,968,993.70
3031	4801	C	B									X			E		N	1		-10,232,771.56
3031	4801	C	B									X			E		N	1		-2,413,168.87
3031	4801	C	B									X			E		N	1		-6,593,085.10
3031	4801	C	E									X			E		N	1		2,683,337.13
3031	4801	C	E									X			E		N	1		776,650.81
3031	4801	C	E									X			E		N	1		495,252.45
3031	4801	C	E									X			E		N	1		1,933,949.12
3031	4801	C	E									X			E		N	1		894,487.96
3031	4801	C	E									X			E		N	1		6,039,942.90
3031	4901	C	B									X			E		N	1		-7,658.89
3031	4901	C	B									X			E		N	1		-3,719.54
3031	4901	C	B									X			E		N	1		-570.88
3031	4901	C	B									X			E		N	1		-75,700.05
3031	4901	C	E									X			E		N	1		182,496.31
3031	4901	C	E									X			E		N	1		1,800.00
3031	4902	C	E					DISC				X			E		N		N	3,115,501.04
3031	4902	C	E					DISC				X			E		N		N	8,617,547.40
3031	4902	C	E					DISC				X			E		N		N	5,304,403.18
3031	4902	C	E					DISC				X			E		N		N	8,372,722.49
3031	4902	C	E					DISC				X			E		N		N	553,142.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	1,518,680.91
3031	4902	C	E					DISC				X		E			N		N	8,968,993.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-8,617,547.40
3040	4902	C	E					DISC				X		E			N		N	-5,304,403.18
3040	4902	C	E					DISC				X		E			N		N	-8,372,722.49
3040	4902	C	E					DISC				X		E			N		N	-553,142.20
3040	4902	C	E					DISC				X		E			N		N	-1,518,680.91
3040	4902	C	E					DISC				X		E			N		N	-3,115,501.04
3040	4902	C	E					DISC				X		E			N		N	-8,968,993.70
Sub-Total, 3040																				**-36,450,990.92**
3090	4801	C	E											E			N	1		2,683,337.13
3090	4801	C	E											E			N	1		776,650.81
3090	4801	C	E											E			N	1		495,252.45
3090	4801	C	E											E			N	1		1,933,949.12
3090	4801	C	E											E			N	1		894,487.96
3090	4801	C	E											E			N	1		6,039,942.90
3090	4901	C	E											E			N	1		1,800.00
3090	4901	C	E											E			N	1		182,496.31
Sub-Total, 3090																				**13,007,916.68**
3100, Obligated balance, end of year (net)																				==========
																				13,007,916.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X		E			N		N	1,518,680.91
4011	4902	C	E					DISC				X		E			N		N	3,115,501.04
4011	4902	C	E					DISC				X		E			N		N	8,617,547.40
4011	4902	C	E					DISC				X		E			N		N	5,304,403.18
4011	4902	C	E					DISC				X		E			N		N	8,372,722.49
4011	4902	C	E					DISC				X		E			N		N	553,142.20
4011	4902	C	E					DISC				X		E			N		N	8,968,993.70
	Sub-Total, 4011																			**36,450,990.92**
4020, Disc: Total outlays, gross																				========== 36,450,990.92
4080, Disc: Outlays, net																				========== 36,450,990.92
4190, Outlays, net (disc. and mand.)																				========== 36,450,990.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		9,591,430.58
3000	4801	C	B									X			E		N	1		4,000,003.55
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	4801	C	B									X			E		N	1		2,439,441.40
3000	4801	C	B									X			E		N	1		231,491.30
3000	4801	C	B									X			E		N	1		2,869,239.08
3000	4801	C	B									X			E		N	1		1,448,130.92
3000	4901	C	B									X			E		N	1		240,641.19
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		6,262.78
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		-9,591,430.58
3031	4801	C	B									X			E		N	1		-4,000,003.55
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	B									X			E		N	1		-2,439,441.40
3031	4801	C	B									X			E		N	1		-2,869,239.08
3031	4801	C	B									X			E		N	1		-1,448,130.92
3031	4801	C	B									X			E		N	1		-231,491.30
3031	4801	C	E									X			E		N	1		1,407,790.52
3031	4801	C	E									X			E		N	1		231,491.30
3031	4801	C	E									X			E		N	1		1,536,064.52
3031	4801	C	E									X			E		N	1		5,137,921.11
3031	4801	C	E									X			E		N	1		1,868,949.51
3031	4801	C	E									X			E		N	1		4,020,094.43
3031	4801	C	E									X			E		N	1		2,469,397.40
3031	4801	C	E									X			E		N	1		4,998,624.43
3031	4901	C	B									X			E		N	1		-35,614.36
3031	4901	C	B									X			E		N	1		-240,641.19
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		-6,262.78
3031	4901	C	E									X			E		N	1		6,262.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		33,324.80
3031	4902	D	E					DISC				X			E		N		N	-29,956.00
3031	4902	C	E					DISC				X			E		N		N	130,962.17
3031	4902	D	E					DISC				X			E		N		N	-20,090.88
3031	4902	C	E					DISC				X			E		N		N	1,916,157.52
3031	4902	C	E					DISC				X			E		N		N	4,660,825.86
3031	4902	C	E					DISC				X			E		N		N	40,340.40
3031	4902	C	E					DISC				X			E		N		N	1,336,057.70
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	29,956.00
3040	4902	C	E					DISC				X			E		N		N	-130,962.17
3040	4902	D	E					DISC				X			E		N		N	20,090.88
3040	4902	C	E					DISC				X			E		N		N	-1,916,157.52
3040	4902	C	E					DISC				X			E		N		N	-4,660,825.86
3040	4902	C	E					DISC				X			E		N		N	-40,340.40
3040	4902	C	E					DISC				X			E		N		N	-1,336,057.70
Sub-Total, 3040																				**-8,034,296.77**
3081	4871	D	E									X			E		N			-3,842,260.94
3090	4801	C	E												E		N	1		1,407,790.52
3090	4801	C	E												E		N	1		231,491.30
3090	4801	C	E												E		N	1		4,998,624.43
3090	4801	C	E												E		N	1		1,536,064.52
3090	4801	C	E												E		N	1		5,137,921.11
3090	4801	C	E												E		N	1		1,868,949.51
3090	4801	C	E												E		N	1		4,020,094.43
3090	4801	C	E												E		N	1		2,469,397.40
3090	4871	D	E												E		N			-3,842,260.94
3090	4901	C	E												E		N	1		6,262.78
3090	4901	C	E												E		N	1		33,324.80
Sub-Total, 3090																				**17,867,659.86**
3100, Obligated balance, end of year (net)																				==========
																				17,867,659.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	D	E					DISC				X		E			N		N	-29,956.00
4011	4902	C	E					DISC				X		E			N		N	130,962.17
4011	4902	D	E					DISC				X		E			N		N	-20,090.88
4011	4902	C	E					DISC				X		E			N		N	1,916,157.52
4011	4902	C	E					DISC				X		E			N		N	4,660,825.86
4011	4902	C	E					DISC				X		E			N		N	40,340.40
4011	4902	C	E					DISC				X		E			N		N	1,336,057.70
	Sub-Total, 4011																			**8,034,296.77**
4020, Disc: Total outlays, gross																				========== 8,034,296.77
4080, Disc: Outlays, net																				========== 8,034,296.77
4190, Outlays, net (disc. and mand.)																				========== 8,034,296.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		265,743.95
3000	4801	C	B									X			E		N	1		931,468.00
3000	4801	C	B									X			E		N	1		2,076,538.36
3000	4801	C	B									X			E		N	1		417,580.61
3000	4801	C	B									X			E		N	1		281,296.00
3000	4801	C	B									X			E		N	1		507,411.13
3000	4901	C	B									X			E		N	1		11.89
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		47,934.85
3000	4901	C	B									X			E		N	1		6,910.75
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		-2,076,538.36
3031	4801	C	B									X			E		N	1		-417,580.61
3031	4801	C	B									X			E		N	1		-265,743.95
3031	4801	C	B									X			E		N	1		-931,468.00
3031	4801	C	B									X			E		N	1		-281,296.00
3031	4801	C	B									X			E		N	1		-507,411.13
3031	4801	C	E									X			E		N	1		131,021.73
3031	4801	C	E									X			E		N	1		931,468.00
3031	4801	C	E									X			E		N	1		417,580.61
3031	4801	C	E									X			E		N	1		326,514.79
3031	4801	C	E									X			E		N	1		136,525.32
3031	4801	C	E									X			E		N	1		1,005,371.64
3031	4901	C	B									X			E		N	1		-11.89
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-47,934.85
3031	4901	C	B									X			E		N	1		-6,910.75
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	129,218.63
3031	4902	C	E					DISC				X			E		N		N	228,831.19
3031	4902	C	E					DISC				X			E		N		N	150,286.16
3031	4902	C	E					DISC				X			E		N		N	1,078,077.47
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-228,831.19
3040	4902	C	E					DISC				X			E		N		N	-150,286.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	-1,078,077.47
3040	4902	C	E					DISC				X		E			N		N	-129,218.63
Sub-Total, 3040																				**-1,586,413.45**
3081	4871	D	E									X		E			N			-74,967.20
3090	4801	C	E											E			N	1		131,021.73
3090	4801	C	E											E			N	1		931,468.00
3090	4801	C	E											E			N	1		417,580.61
3090	4801	C	E											E			N	1		326,514.79
3090	4801	C	E											E			N	1		136,525.32
3090	4801	C	E											E			N	1		1,005,371.64
3090	4871	D	E											E			N			-74,967.20
3090	4901	C	E											E			N	1		0.01
Sub-Total, 3090																				**2,873,514.90**
3100, Obligated balance, end of year (net)																				========== 2,873,514.90

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,078,077.47
4011	4902	C	E					DISC				X		E			N		N	129,218.63
4011	4902	C	E					DISC				X		E			N		N	228,831.19
4011	4902	C	E					DISC				X		E			N		N	150,286.16
Sub-Total, 4011																				**1,586,413.45**
4020, Disc: Total outlays, gross																				========== 1,586,413.45
4080, Disc: Outlays, net																				========== 1,586,413.45
4190, Outlays, net (disc. and mand.)																				========== 1,586,413.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/07-1000 -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		371,869.52
3000	4801	C	B									X			E		N	1		1,842,945.67
3000	4801	C	B									X			E		N	1		1,189,716.34
3000	4801	C	B									X			E		N	1		741,447.98
3000	4801	C	B									X			E		N	1		698,583.31
3000	4801	C	B									X			E		N	1		4,586,869.01
3000	4801	C	B									X			E		N	1		144,031.44
3000	4801	C	B									X			E		N	1		346,906.77
3000	4901	C	B									X			E		N	1		0.05
3000	4901	C	B									X			E		N	1		73,204.32
3000	4901	C	B									X			E		N	1		3,041.76
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		-371,869.52
3031	4801	C	B									X			E		N	1		-1,842,945.67
3031	4801	C	B									X			E		N	1		-741,447.98
3031	4801	C	B									X			E		N	1		-698,583.31
3031	4801	C	B									X			E		N	1		-4,586,869.01
3031	4801	C	B									X			E		N	1		-144,031.44
3031	4801	C	B									X			E		N	1		-1,189,716.34
3031	4801	C	B									X			E		N	1		-346,906.77
3031	4801	C	E									X			E		N	1		4,586,869.01
3031	4801	C	E									X			E		N	1		144,031.44
3031	4801	C	E									X			E		N	1		703,712.57
3031	4801	C	E									X			E		N	1		371,869.52
3031	4801	C	E									X			E		N	1		897,737.21
3031	4801	C	E									X			E		N	1		2,013,903.57
3031	4801	C	E									X			E		N	1		698,583.31
3031	4801	C	E									X			E		N	1		346,906.77
3031	4901	C	B									X			E		N	1		-0.05
3031	4901	C	B									X			E		N	1		-73,204.32
3031	4901	C	B									X			E		N	1		-3,041.76
3031	4901	C	E									X			E		N	1		3,041.76
3031	4901	C	E									X			E		N	1		73,204.32
3031	4902	D	E					DISC				X			E		N		N	-156,289.23
3031	4902	D	E					DISC				X			E		N		N	-170,957.90
3031	4902	C	E					DISC				X			E		N		N	486,003.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -06/07-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	D	E					DISC				X			E		N		N	170,957.90
3040	4902	C	E					DISC				X			E		N		N	-486,003.82
	Sub-Total, 3040																			**-158,756.69**
3081	4871	D	E									X			E		N			-835,407.03
3090	4801	C	E												E		N	1		144,031.44
3090	4801	C	E												E		N	1		2,013,903.57
3090	4801	C	E												E		N	1		4,586,869.01
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		703,712.57
3090	4801	C	E												E		N	1		371,869.52
3090	4801	C	E												E		N	1		897,737.21
3090	4871	D	E												E		N			-835,407.03
3090	4901	C	E												E		N	1		3,041.76
3090	4901	C	E												E		N	1		73,204.32
	Sub-Total, 3090																			**9,004,452.45**
	3100, Obligated balance, end of year (net)																			========== 9,004,452.45

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-156,289.23
4011	4902	D	E					DISC				X			E		N		N	-170,957.90
4011	4902	C	E					DISC				X			E		N		N	486,003.82
	Sub-Total, 4011																			**158,756.69**
	4020, Disc: Total outlays, gross																			========== 158,756.69
	4080, Disc: Outlays, net																			========== 158,756.69
	4190, Outlays, net (disc. and mand.)																			========== 158,756.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		1,613,626.00
3000	4801	C	B									X			E		N	1		88,179.03
3000	4801	C	B									X			E		N	1		361,904.34
3000	4801	C	B									X			E		N	1		624,777.28
3000	4801	C	B									X			E		N	1		125,374.41
3000	4801	C	B									X			E		N	1		2,132.15
3000	4801	C	B									X			E		N	1		573,043.55
3000	4801	C	B									X			E		N	1		1,999,163.97
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		-1,613,626.00
3031	4801	C	B									X			E		N	1		-125,374.41
3031	4801	C	B									X			E		N	1		-2,132.15
3031	4801	C	B									X			E		N	1		-573,043.55
3031	4801	C	B									X			E		N	1		-88,179.03
3031	4801	C	B									X			E		N	1		-1,999,163.97
3031	4801	C	B									X			E		N	1		-361,904.34
3031	4801	C	B									X			E		N	1		-624,777.28
3031	4801	C	E									X			E		N	1		88,179.03
3031	4801	C	E									X			E		N	1		1,613,626.00
3031	4801	C	E									X			E		N	1		789,321.89
3031	4801	C	E									X			E		N	1		6,956.12
3031	4801	C	E									X			E		N	1		361,904.34
3031	4801	C	E									X			E		N	1		538,797.12
3031	4801	C	E									X			E		N	1		125,374.41
3031	4801	C	E									X			E		N	1		2,132.15
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		0.01
3031	4902	C	E					DISC				X			E		N		N	85,980.16
3031	4902	C	E					DISC				X			E		N		N	1,231,704.67
3031	4902	C	E					DISC				X			E		N		N	566,087.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,231,704.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	-566,087.43
3040	4902	C	E					DISC				X			E		N		N	-85,980.16
Sub-Total, 3040																				**-1,883,772.26**
3081	4871	D	E									X			E		N			-222,955.02
3090	4801	C	E												E		N	1		88,179.03
3090	4801	C	E												E		N	1		1,613,626.00
3090	4801	C	E												E		N	1		789,321.89
3090	4801	C	E												E		N	1		6,956.12
3090	4801	C	E												E		N	1		361,904.34
3090	4801	C	E												E		N	1		538,797.12
3090	4801	C	E												E		N	1		125,374.41
3090	4801	C	E												E		N	1		2,132.15
3090	4871	D	E												E		N			-222,955.02
3090	4901	C	E												E		N	1		0.01
Sub-Total, 3090																				**3,303,336.05**
3100, Obligated balance, end of year (net)																				========== 3,303,336.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	566,087.43
4011	4902	C	E					DISC				X			E		N		N	85,980.16
4011	4902	C	E					DISC				X			E		N		N	1,231,704.67
Sub-Total, 4011																				**1,883,772.26**
4020, Disc: Total outlays, gross																				========== 1,883,772.26
4080, Disc: Outlays, net																				========== 1,883,772.26
4190, Outlays, net (disc. and mand.)																				========== 1,883,772.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		597,957.19
3000	4801	C	B									X			E		N	1		1,017,472.98
3000	4801	C	B									X			E		N	1		117,456.00
3000	4801	C	B									X			E		N	1		22,619.23
3000	4801	C	B									X			E		N	1		211,929.12
3000	4801	C	B									X			E		N	1		620,029.51
3000	4801	C	B									X			E		N	1		2,414,733.11
3000	4801	C	B									X			E		N	1		2,960,862.55
3000	4801	C	B									X			E		N	1		50,221.83
3000	4801	C	B									X			E		N	1		733,586.83
3000	4801	C	B									X			E		N	1		297,266.80
3000	4801	C	B									X			E		N	1		1,327,470.31
3000	4801	C	B									X			E		N	1		550,715.00
3000	4801	C	B									X			E		N	1		4,321,851.00
3000	4801	C	B									X			E		N	1		6,113.23
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		-50,221.83
3031	4801	C	B									X			E		N	1		-733,586.83
3031	4801	C	B									X			E		N	1		-211,929.12
3031	4801	C	B									X			E		N	1		-620,029.51
3031	4801	C	B									X			E		N	1		-550,715.00
3031	4801	C	B									X			E		N	1		-4,321,851.00
3031	4801	C	B									X			E		N	1		-6,113.23
3031	4801	C	B									X			E		N	1		-2,414,733.11
3031	4801	C	B									X			E		N	1		-2,960,862.55
3031	4801	C	B									X			E		N	1		-597,957.19
3031	4801	C	B									X			E		N	1		-297,266.80
3031	4801	C	B									X			E		N	1		-1,327,470.31
3031	4801	C	B									X			E		N	1		-1,017,472.98
3031	4801	C	B									X			E		N	1		-117,456.00
3031	4801	C	B									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		2,961,062.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		2,414,733.11
3031	4801	C	E									X		E			N	1		550,715.00
3031	4801	C	E									X		E			N	1		211,929.12
3031	4801	C	E									X		E			N	1		597,957.19
3031	4801	C	E									X		E			N	1		733,863.78
3031	4801	C	E									X		E			N	1		297,266.80
3031	4801	C	E									X		E			N	1		50,221.83
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		22,619.23
3031	4801	C	E									X		E			N	1		620,029.51
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	-199.88
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	199.88
3040	4902	D	E					DISC				X		E			N		N	276.95
Sub-Total, 3040																				**476.83**
3081	4871	D	E									X		E			N			-3,453,904.26
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		2,961,062.43
3090	4801	C	E											E			N	1		2,414,733.11
3090	4801	C	E											E			N	1		550,715.00
3090	4801	C	E											E			N	1		211,929.12
3090	4801	C	E											E			N	1		733,863.78
3090	4801	C	E											E			N	1		297,266.80
3090	4801	C	E											E			N	1		50,221.83
3090	4801	C	E											E			N	1		117,456.00
3090	4801	C	E											E			N	1		1,017,472.98
3090	4801	C	E											E			N	1		6,113.23
3090	4801	C	E											E			N	1		22,619.23
3090	4801	C	E											E			N	1		620,029.51
3090	4801	C	E											E			N	1		597,957.19
3090	4871	D	E											E			N			-3,453,904.26
3090	4901	C	E											E			N	1		6,545.08
Sub-Total, 3090																				**11,803,402.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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)																				11,803,402.34

BA & O, Net

4011	4902	D	E					DISC				X		E		N	N	-199.88
4011	4902	D	E					DISC				X		E		N	N	-276.95
Sub-Total, 4011																		**-476.83**
4020, Disc: Total outlays, gross																		-476.83
4030	4972	D	E			F		DISC				X		E		N		-249,910.28
4040, Disc: Offsets against gross BA and outlays (total)																		-249,910.28
4052	4972	D	E			F		DISC				X		E		N		249,910.28
4060, Disc: Additional offsets against BA only (total)																		249,910.28
4080, Disc: Outlays, net																		-250,387.11
4190, Outlays, net (disc. and mand.)																		-250,387.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		64,349.85
3000	4801	C	B									X			E		N	1		128,613.19
3000	4801	C	B									X			E		N	1		812,041.74
3000	4801	C	B									X			E		N	1		122,230.16
3000	4801	C	B									X			E		N	1		79,578.76
3000	4801	C	B									X			E		N	1		4,876,397.95
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		-64,349.85
3031	4801	C	B									X			E		N	1		-122,230.16
3031	4801	C	B									X			E		N	1		-79,578.76
3031	4801	C	B									X			E		N	1		-4,876,397.95
3031	4801	C	B									X			E		N	1		-128,613.19
3031	4801	C	B									X			E		N	1		-812,041.74
3031	4801	C	E									X			E		N	1		122,230.16
3031	4801	C	E									X			E		N	1		128,613.19
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	4801	C	E									X			E		N	1		812,041.74
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		122,230.16
3090	4801	C	E												E		N	1		128,613.19
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	4801	C	E												E		N	1		812,041.74
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 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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 3rd 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: 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		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		15,356,128.90
3031	4801	C	E									X			E		N	1		202,796,728.85
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	151,898.62
3031	4802	C	E					DISC				X			E		N	1	N	16,838.74
3031	4901	C	B									X			E		N	1		-24,658.84
3031	4901	C	B									X			E		N	1		-572,427.34
3031	4901	C	E									X			E		N	1		834,989.95
3031	4901	C	E									X			E		N	1		7,236.00
3031	4902	C	E					DISC				X			E		N		N	228,221,330.77
3031	4902	C	E					DISC				X			E		N		N	19,706,123.01
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	-16,838.74
3040	4802	C	E					DISC				X			E		N	1	N	-151,898.62
3040	4902	C	E					DISC				X			E		N		N	-228,221,330.77
3040	4902	C	E					DISC				X			E		N		N	-19,706,123.01
Sub-Total, 3040																				**-247,577,955.97**
3090	4801	C	E												E		N	1		15,356,128.90
3090	4801	C	E												E		N	1		202,796,728.85
3090	4901	C	E												E		N	1		834,989.95
3090	4901	C	E												E		N	1		7,236.00
Sub-Total, 3090																				**218,995,083.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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)																				========== 218,995,083.70

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	151,898.62
4011	4802	C	E				DISC		X		E	N	1	N	16,838.74
4011	4902	C	E				DISC		X		E	N		N	228,221,330.77
4011	4902	C	E				DISC		X		E	N		N	19,706,123.01
Sub-Total, 4011															**247,577,955.97**
4020, Disc: Total outlays, gross															========== 247,577,955.97
4080, Disc: Outlays, net															========== 247,577,955.97
4190, Outlays, net (disc. and mand.)															========== 247,577,955.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,726,583,092.10

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 30,689.67

1050, Unob Bal: Unobligated balance (total) ========== 66,819,102.38

1100, BA: Disc: Appropriation 2,924,791,000.00

1130, BA: Disc: Appropriations permanently reduced -5,849,582.00

1160, BA: Disc: Appropriation (total) ========== 2,918,941,418.00

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

1173, BA: Disc: Advance approps permanently reduced -3,362,882.00

1180, BA: Disc: Advance appropriation (total) ========== 1,678,078,118.00

1900, Budget authority total (disc. and mand.) ========== 4,597,019,536.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,663,838,638.38

1940, Unob Bal: Memo: Unob bal expiring -190,222,810.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,747,032,735.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	6,447,484,898.51
3020, Obligated balance, start of year (net)	========== 6,447,484,898.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,726,583,092.10
3031, Ob Bal: Obligations incurred: Expired accounts	201.81
3040, Ob Bal: Outlays (gross)	-4,194,909,343.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,689.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,550,479.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,970,577,679.07
3100, Obligated balance, end of year (net)	========== 3,970,577,679.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,597,019,536.00
4010, Disc: Outlays from new authority	395,376,707.54
4011, Disc: Outlays from balances	3,799,532,636.27
4020, Disc: Total outlays, gross	========== 4,194,909,343.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-249,910.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -249,910.28
4052, Disc: Offset, BA: Collection cred to expired accts	249,910.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 249,910.28
4070, Disc: Budget authority, net																				========== 4,597,019,536.00
4080, Disc: Outlays, net																				========== 4,194,659,433.53
4180, Budget authority, net (disc. and mand.)																				========== 4,597,019,536.00
4190, Outlays, net (disc. and mand.)																				========== 4,194,659,433.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		100,000.00
0900	4801	C	E									X			U		Y	1		8,352,133.00
0900	4801	C	E									X			U		Y	1		1,429,258.97
0900	4902	C	E					DISC				X			U		Y		N	916,778.00
0900	4902	C	E					DISC				X			U		Y		N	97,345.63
	Sub-Total, 0900																			**10,895,515.60**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		127,282,000.00
1130	4392	C	E	P				DISC				X			U		Y			-254,564.00
1160, BA: Disc: Appropriation (total)																				========== 127,027,436.00
1900, Budget authority total (disc. and mand.)																				========== 127,027,436.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 127,027,436.00
1940	4510	C	E		A										U	X	Y	1		-18,770,711.77
1940	4610	C	E		A										U		Y	1		-95,770,591.63
1940	4700	C	E		A										U		Y	1		-1,590,617.00
	Sub-Total, 1940																			**-116,131,920.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		8,352,133.00
3030	4801	C	E									X			U		Y	1		1,429,258.97
3030	4801	C	E									X			U		Y	1		100,000.00
3030	4902	C	E					DISC				X			U		Y		N	97,345.63
3030	4902	C	E					DISC				X			U		Y		N	916,778.00
Sub-Total, 3030																				**10,895,515.60**
3040	4902	C	E					DISC				X			U		Y		N	-97,345.63
3040	4902	C	E					DISC				X			U		Y		N	-916,778.00
Sub-Total, 3040																				**-1,014,123.63**
3090	4801	C	E												U		Y	1		8,352,133.00
3090	4801	C	E												U		Y	1		1,429,258.97
3090	4801	C	E												U		Y	1		100,000.00
Sub-Total, 3090																				**9,881,391.97**
3100, Obligated balance, end of year (net)																				========== 9,881,391.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 127,027,436.00
4010	4902	C	E					DISC				X			U		Y		N	97,345.63
4010	4902	C	E					DISC				X			U		Y		N	916,778.00
Sub-Total, 4010																				**1,014,123.63**
4020, Disc: Total outlays, gross																				========== 1,014,123.63
4070, Disc: Budget authority, net																				========== 127,027,436.00
4080, Disc: Outlays, net																				========== 1,014,123.63
4180, Budget authority, net (disc. and mand.)																				========== 127,027,436.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 1,014,123.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		95,792.78
3000	4901	C	B									X			E		N	1		50,124.32
	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		20,438,994.84
3031	4801	C	E									X			E		N	1		1,011,600.60
3031	4801	C	E									X			E		N	1		7,404,924.93
3031	4901	C	B									X			E		N	1		-50,124.32
3031	4901	C	B									X			E		N	1		-44,595.96
3031	4901	C	B									X			E		N	1		-95,792.78
3031	4901	C	E									X			E		N	1		294,147.66
3031	4901	C	E									X			E		N	1		1,552,329.59
3031	4901	C	E									X			E		N	1		108,751.11
3031	4902	C	E					DISC				X			E		N		N	2,489,485.31
3031	4902	C	E					DISC				X			E		N		N	10,383,377.63
3031	4902	C	E					DISC				X			E		N		N	77,147,536.42
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,489,485.31
3040	4902	C	E					DISC				X			E		N		N	-10,383,377.63
3040	4902	C	E					DISC				X			E		N		N	-77,147,536.42
	Sub-Total, 3040																			**-90,020,399.36**
3081	4871	D	E									X			E		N			-479,248.00
3090	4801	C	E												E		N	1		1,011,600.60
3090	4801	C	E												E		N	1		7,404,924.93
3090	4801	C	E												E		N	1		20,438,994.84
3090	4871	D	E												E		N			-479,248.00
3090	4901	C	E												E		N	1		108,751.11
3090	4901	C	E												E		N	1		294,147.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E												E		N	1		1,552,329.59
	Sub-Total, 3090																			**30,331,500.73**
3100, Obligated balance, end of year (net)																				========== 30,331,500.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,489,485.31
4011	4902	C	E					DISC				X			E		N		N	10,383,377.63
4011	4902	C	E					DISC				X			E		N		N	77,147,536.42
	Sub-Total, 4011																			**90,020,399.36**
4020, Disc: Total outlays, gross																				========== 90,020,399.36
4080, Disc: Outlays, net																				========== 90,020,399.36
4190, Outlays, net (disc. and mand.)																				========== 90,020,399.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	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		558,485.57
3000	4801	C	B									X			E		N	1		2,750,531.62
3000	4901	C	B									X			E		N	1		31,276.23
3000	4901	C	B									X			E		N	1		130,767.32
3000	4901	C	B									X			E		N	1		195,186.23
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		-2,750,531.62
3031	4801	C	B									X			E		N	1		-3,580,812.90
3031	4801	C	B									X			E		N	1		-558,485.57
3031	4801	C	E									X			E		N	1		92,911.75
3031	4801	C	E									X			E		N	1		1,968,214.81
3031	4801	C	E									X			E		N	1		453,403.18
3031	4901	C	B									X			E		N	1		-195,186.23
3031	4901	C	B									X			E		N	1		-31,276.23
3031	4901	C	B									X			E		N	1		-130,767.32
3031	4901	C	E									X			E		N	1		22,220.85
3031	4902	C	E					DISC				X			E		N		N	2,328,404.67
3031	4902	C	E					DISC				X			E		N		N	1,807,784.32
3031	4902	C	E					DISC				X			E		N		N	574,120.29
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,807,784.32
3040	4902	C	E					DISC				X			E		N		N	-574,120.29
3040	4902	C	E					DISC				X			E		N		N	-2,328,404.67
Sub-Total, 3040																				**-4,710,309.28**
3081	4871	D	E									X			E		N			-47,413.89
3090	4801	C	E												E		N	1		1,968,214.81
3090	4801	C	E												E		N	1		453,403.18
3090	4801	C	E												E		N	1		92,911.75
3090	4871	D	E												E		N			-47,413.89
3090	4901	C	E												E		N	1		22,220.85
Sub-Total, 3090																				**2,489,336.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 2,489,336.70

BA & O, Net

4011	4902	C	E					DISC			X		E		N	N		574,120.29
4011	4902	C	E					DISC			X		E		N	N		2,328,404.67
4011	4902	C	E					DISC			X		E		N	N		1,807,784.32
	Sub-Total, 4011																	**4,710,309.28**
4020, Disc: Total outlays, gross																		========== 4,710,309.28
4080, Disc: Outlays, net																		========== 4,710,309.28
4190, Outlays, net (disc. and mand.)																		========== 4,710,309.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		597,852.36
3000	4801	C	B									X			E		N	1		58,453.20
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		-597,852.36
3031	4801	C	B									X			E		N	1		-58,453.20
3031	4801	C	E									X			E		N	1		2,189,305.09
3031	4801	C	E									X			E		N	1		471,831.19
3031	4801	C	E									X			E		N	1		57,829.58
3031	4901	C	B									X			E		N	1		-2,157.75
3031	4902	C	E					DISC				X			E		N		N	67,363.95
3031	4902	C	E					DISC				X			E		N		N	128,178.92
3031	4902	C	E					DISC				X			E		N		N	623.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-623.62
3040	4902	C	E					DISC				X			E		N		N	-67,363.95
3040	4902	C	E					DISC				X			E		N		N	-128,178.92
Sub-Total, 3040																				**-196,166.49**
3081	4871	D	E									X			E		N			-1,392,241.65
3090	4801	C	E												E		N	1		471,831.19
3090	4801	C	E												E		N	1		2,189,305.09
3090	4801	C	E												E		N	1		57,829.58
3090	4871	D	E												E		N			-1,392,241.65
Sub-Total, 3090																				**1,326,724.21**
3100, Obligated balance, end of year (net)																				========== 1,326,724.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	623.62
4011	4902	C	E					DISC				X			E		N		N	67,363.95
4011	4902	C	E					DISC				X			E		N		N	128,178.92
	Sub-Total, 4011																			**196,166.49**
4020, Disc: Total outlays, gross																				========== 196,166.49
4080, Disc: Outlays, net																				========== 196,166.49
4190, Outlays, net (disc. and mand.)																				========== 196,166.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-56,183.00
3031	4801	C	B									X			E		N	1		-164,012.62
3031	4801	C	B									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		401,469.30
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
3031	4902	C	E					DISC				X			E		N		N	50,527.60
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-50,527.60
3081	4871	D	E									X			E		N			-448,972.63
3090	4801	C	E												E		N	1		401,469.30
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			-448,972.63
3090	4901	C	E												E		N	1		0.20
	Sub-Total, 3090																			**172,692.49**
3100, Obligated balance, end of year (net)																				========== 172,692.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	50,527.60
4020, Disc: Total outlays, gross																				========= 50,527.60
4080, Disc: Outlays, net																				========= 50,527.60
4190, Outlays, net (disc. and mand.)																				========= 50,527.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		161,119.81
3000	4801	C	B									X			E		N	1		52,385.49
3000	4801	C	B									X			E		N	1		64,968.24
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		-52,385.49
3031	4801	C	B									X			E		N	1		-64,968.24
3031	4801	C	B									X			E		N	1		-161,119.81
3031	4801	C	E									X			E		N	1		55,589.33
3031	4801	C	E									X			E		N	1		64,968.24
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			-235,623.46
3090	4801	C	E												E		N	1		64,968.24
3090	4801	C	E												E		N	1		161,119.81
3090	4801	C	E												E		N	1		55,589.33
3090	4871	D	E												E		N			-235,623.46
3090	4901	C	E												E		N	1		4,012.28
Sub-Total, 3090																				**50,066.20**
3100, Obligated balance, end of year (net)																				========= 50,066.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,895,515.60

Budgetary Resources

1100, BA: Disc: Appropriation 127,282,000.00

1130, BA: Disc: Appropriations permanently reduced -254,564.00

1160, BA: Disc: Appropriation (total) ========== 127,027,436.00

1900, Budget authority total (disc. and mand.) ========== 127,027,436.00

1930, Total budgetary resources avail (disc. and mand.) ========== 127,027,436.00

1940, Unob Bal: Memo: Unob bal expiring -116,131,920.40

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,895,515.60

3040, Ob Bal: Outlays (gross) -95,991,526.36

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,603,499.63

3090, Ob Bal: EOY: Unpaid obligations (gross) 44,251,712.30

3100, Obligated balance, end of year (net) ========== 44,251,712.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 127,027,436.00
4010, Disc: Outlays from new authority	1,014,123.63
4011, Disc: Outlays from balances	94,977,402.73
4020, Disc: Total outlays, gross	========== 95,991,526.36
4070, Disc: Budget authority, net	========== 127,027,436.00
4080, Disc: Outlays, net	========== 95,991,526.36
4180, Budget authority, net (disc. and mand.)	========== 127,027,436.00
4190, Outlays, net (disc. and mand.)	========== 95,991,526.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-7,725,429,899.25
0900	4801	C	B									X			U		Y	1		-50,000,000.00
0900	4801	C	E									X			U		Y	1		4,240,713,031.37
0900	4802	C	E					MAND				X			U		Y	1	N	14,506,129.18
0900	4901	C	E									X			U		Y	1		161,175,360.90
0900	4902	C	E					MAND				X			U		Y		N	50,000,000.00
0900	4902	C	E					MAND				X			U		Y		N	4,157,389,523.80
0900	4902	C	E					MAND				X			U		Y		N	20,822.33
	Sub-Total, 0900																			**848,374,968.33**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,768,484,562.25
1000	4801	C	B									X			U		Y	1		-7,725,429,899.25
1000	4801	C	B									X			U		Y	1		-50,000,000.00
	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		-144,679,694.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,725,429,899.25
3000	4801	C	B									X			U		Y	1		50,000,000.00
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		-7,725,429,899.25
3030	4801	C	B									X			U		Y	1		-50,000,000.00
3030	4801	C	E									X			U		Y	1		4,240,713,031.37
3030	4802	C	E					MAND				X			U		Y	1	N	14,506,129.18
3030	4901	C	E									X			U		Y	1		161,175,360.90
3030	4902	C	E					MAND				X			U		Y		N	20,822.33
3030	4902	C	E					MAND				X			U		Y		N	50,000,000.00
3030	4902	C	E					MAND				X			U		Y		N	4,157,389,523.80
Sub-Total, 3030																				**848,374,968.33**
3040	4802	C	E					MAND				X			U		Y	1	N	-14,506,129.18
3040	4902	C	E					MAND				X			U		Y		N	-20,822.33
3040	4902	C	E					MAND				X			U		Y		N	-50,000,000.00
3040	4902	C	E					MAND				X			U		Y		N	-4,157,389,523.80
Sub-Total, 3040																				**-4,221,916,475.31**
3090	4801	C	E												U		Y	1		4,240,713,031.37
3090	4901	C	E												U		Y	1		161,175,360.90
Sub-Total, 3090																				**4,401,888,392.27**
3100, Obligated balance, end of year (net)																				**==========**
																				4,401,888,392.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	14,506,129.18
4101	4902	C	E					MAND				X			U		Y		N	20,822.33
4101	4902	C	E					MAND				X			U		Y		N	50,000,000.00
4101	4902	C	E					MAND				X			U		Y		N	4,157,389,523.80
Sub-Total, 4101																				**4,221,916,475.31**
4110	4802	C	E					MAND				X			U		Y	1	N	14,506,129.18
4110	4902	C	E					MAND				X			U		Y		N	4,157,389,523.80
4110	4902	C	E					MAND				X			U		Y		N	20,822.33
4110	4902	C	E					MAND				X			U		Y		N	50,000,000.00
Sub-Total, 4110																				**4,221,916,475.31**
4170, Mand: Outlays, net																				========== 4,221,916,475.31
4190, Outlays, net (disc. and mand.)																				========== 4,221,916,475.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 848,374,968.33

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 -144,679,694.67

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 848,374,968.33

3040, Ob Bal: Outlays (gross) -4,221,916,475.31

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,401,888,392.27

3100, Obligated balance, end of year (net) 4,401,888,392.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 4,221,916,475.31

4110, Mand: Total outlays, gross 4,221,916,475.31

4170, Mand: Outlays, net ========== 4,221,916,475.31

4190, Outlays, net (disc. and mand.) ========== 4,221,916,475.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		5,586,275.33
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	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		-5,586,275.33
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		-4,343,455,575.94
3031	4801	C	E									X		E			N	1		2,269,993,117.17
3031	4801	C	E									X		E			N	1		3,770,631.52
3031	4801	C	E									X		E			N	1		4,206,684,839.67
3031	4801	C	E									X		E			N	1		614,802,007.80
3031	4802	C	B					DISC				X		E			N	1	N	-43,424,906.88
3031	4802	C	E					DISC				X		E			N	1	N	3,386,529.52
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	B									X		E			N	1		-438,530,348.60
3031	4901	C	E									X		E			N	1		122,602,206.52
3031	4901	C	E									X		E			N	1		192,875.57
3031	4901	C	E									X		E			N	1		555,677.58
3031	4901	C	E									X		E			N	1		346,119.91
3031	4902	C	E					DISC				X		E			N		N	32,309,162.71
3031	4902	C	E					DISC				X		E			N		N	10,533,248,944.23
3031	4902	C	E					DISC				X		E			N		N	1,652,025.74
3031	4902	C	E					DISC				X		E			N		N	137,424,256.61
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	-3,386,529.52
3040	4902	C	E					DISC				X		E			N		N	-10,533,248,944.23
3040	4902	C	E					DISC				X		E			N		N	-1,652,025.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	-137,424,256.61
3040	4902	C	E					DISC				X		E			N		N	-32,309,162.71
Sub-Total, 3040																				**-10,664,596,011.93**
3081	4871	D	E									X		E			N			-19,944.10
3081	4971	D	E									X		E			N			-446.18
Sub-Total, 3081																				**-20,390.28**
3090	4801	C	E											E			N	1		2,269,993,117.17
3090	4801	C	E											E			N	1		3,770,631.52
3090	4801	C	E											E			N	1		4,206,684,839.67
3090	4801	C	E											E			N	1		614,802,007.80
3090	4871	D	E											E			N			-19,944.10
3090	4901	C	E											E			N	1		346,119.91
3090	4901	C	E											E			N	1		122,602,206.52
3090	4901	C	E											E			N	1		192,875.57
3090	4901	C	E											E			N	1		555,677.58
3090	4971	D	E											E			N			-446.18
3090	4981	C	E											E			N			446.18
Sub-Total, 3090																				**7,218,927,531.64**
3100, Obligated balance, end of year (net)																				========== 7,218,927,531.64

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	3,386,529.52
4011	4902	C	E					DISC				X		E			N		N	10,533,248,944.23
4011	4902	C	E					DISC				X		E			N		N	1,652,025.74
4011	4902	C	E					DISC				X		E			N		N	137,424,256.61
4011	4902	C	E					DISC				X		E			N		N	32,309,162.71
Sub-Total, 4011																				**10,664,596,011.93**
4020, Disc: Total outlays, gross																				========== 10,664,596,011.93
4080, Disc: Outlays, net																				========== 10,664,596,011.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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.)																				========== 10,664,596,011.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	-10,664,596,011.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,390.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,218,927,531.64
3100, Obligated balance, end of year (net)	========== 7,218,927,531.64

BA & O, Net

4011, Disc: Outlays from balances	10,664,596,011.93
4020, Disc: Total outlays, gross	========== 10,664,596,011.93
4080, Disc: Outlays, net	========== 10,664,596,011.93
4190, Outlays, net (disc. and mand.)	========== 10,664,596,011.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		13,145,379.00
Sub-Total, 0900																				**1,945,379.00**

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
1700	4266	D	E					DISC				X			U		N			15,469,000.00
1750, BA: Disc: Spending auth: Total																				========== 15,469,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,469,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,418,186.17
1941	4450	C	E												U		N	1		49,186.17
1941	4510	C	E		A										U		N	1		14,695,550.00
1941	4610	C	E		A										U		N	1		728,071.00
Sub-Total, 1941																				**15,472,807.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		13,145,379.00
Sub-Total, 3030																				**1,945,379.00**
3090	4801	C	E												U		N	1		13,145,379.00
3100, Obligated balance, end of year (net)																				========== 13,145,379.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,469,000.00
4033	4266	D	E					DISC				X			U		N			-15,469,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,469,000.00
4080, Disc: Outlays, net																				========== -15,469,000.00
4190, Outlays, net (disc. and mand.)																				========== -15,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0204 -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		N	1		1,350,815.71
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		850,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,700,000.00
1160, BA: Disc: Appropriation (total)																				========== 848,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 848,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 848,300,000.00
1941	4510	C	E		A										U		N	1		846,949,184.00
1941	4610	C	E		A										U		N	1		0.29
Sub-Total, 1941																				**846,949,184.29**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,350,815.71
3090	4801	C	E												U		N	1		1,350,815.71
3100, Obligated balance, end of year (net)																				========== 1,350,815.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0204 -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

BA & O, Net

4000, Disc: Budget authority, gross	========== 848,300,000.00
4070, Disc: Budget authority, net	========== 848,300,000.00
4180, Budget authority, net (disc. and mand.)	========== 848,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		42,962,036.20
0900	4801	C	E									X			U		Y	1		5,072,380.00
0900	4801	C	E									X			U		Y	1		35,575,833.54
0900	4801	C	E									X			U		Y	1		1,348,192.00
0900	4801	C	E									X			U		Y	1		11,537.42
0900	4801	C	E									X			U		Y	1		1,444,106.00
0900	4801	C	E									X			U		Y	1		52,440.91
0900	4801	C	E									X			U		Y	1		2,031,028.66
0900	4801	C	E									X			U		Y	1		14,534,608.12
0900	4801	C	E									X			U		Y	1		161,375.47
0900	4902	C	E					DISC				X			U		Y		N	350,175.56
0900	4902	C	E					DISC				X			U		Y		N	35,391.58
0900	4902	C	E					DISC				X			U		Y		N	3,593.18
0900	4902	C	E					DISC				X			U		Y		N	5,511.95
Sub-Total, 0900																				**103,588,210.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,009,899,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,019,798.00
1160, BA: Disc: Appropriation (total)																				========== 1,007,879,202.00
1900, Budget authority total (disc. and mand.)																				========== 1,007,879,202.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,007,879,202.00
1940	4510	C	E		A										U		Y	1		-864,679,252.81
1940	4610	C	E		A										U		Y	1		-33,987,503.60
1940	4700	C	E		A										U		Y	1		-5,624,235.00
Sub-Total, 1940																				**-904,290,991.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,348,192.00
3030	4801	C	E									X			U		Y	1		11,537.42
3030	4801	C	E									X			U		Y	1		14,534,608.12
3030	4801	C	E									X			U		Y	1		161,375.47
3030	4801	C	E									X			U		Y	1		42,962,036.20
3030	4801	C	E									X			U		Y	1		5,072,380.00
3030	4801	C	E									X			U		Y	1		35,575,833.54
3030	4801	C	E									X			U		Y	1		1,444,106.00
3030	4801	C	E									X			U		Y	1		52,440.91
3030	4801	C	E									X			U		Y	1		2,031,028.66
3030	4902	C	E					DISC				X			U		Y		N	3,593.18
3030	4902	C	E					DISC				X			U		Y		N	5,511.95
3030	4902	C	E					DISC				X			U		Y		N	350,175.56
3030	4902	C	E					DISC				X			U		Y		N	35,391.58
Sub-Total, 3030																				**103,588,210.59**
3040	4902	C	E					DISC				X			U		Y		N	-3,593.18
3040	4902	C	E					DISC				X			U		Y		N	-5,511.95
3040	4902	C	E					DISC				X			U		Y		N	-350,175.56
3040	4902	C	E					DISC				X			U		Y		N	-35,391.58
Sub-Total, 3040																				**-394,672.27**
3090	4801	C	E												U		Y	1		35,575,833.54
3090	4801	C	E												U		Y	1		1,348,192.00
3090	4801	C	E												U		Y	1		11,537.42
3090	4801	C	E												U		Y	1		42,962,036.20
3090	4801	C	E												U		Y	1		5,072,380.00
3090	4801	C	E												U		Y	1		1,444,106.00
3090	4801	C	E												U		Y	1		52,440.91
3090	4801	C	E												U		Y	1		2,031,028.66
3090	4801	C	E												U		Y	1		14,534,608.12
3090	4801	C	E												U		Y	1		161,375.47
Sub-Total, 3090																				**103,193,538.32**
3100, Obligated balance, end of year (net)																				==========
																				103,193,538.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 1,007,879,202.00
4010	4902	C	E					DISC				X			U		Y		N	35,391.58
4010	4902	C	E					DISC				X			U		Y		N	3,593.18
4010	4902	C	E					DISC				X			U		Y		N	5,511.95
4010	4902	C	E					DISC				X			U		Y		N	350,175.56
Sub-Total, 4010																				**394,672.27**
4020, Disc: Total outlays, gross																				========== 394,672.27
4070, Disc: Budget authority, net																				========== 1,007,879,202.00
4080, Disc: Outlays, net																				========== 394,672.27
4180, Budget authority, net (disc. and mand.)																				========== 1,007,879,202.00
4190, Outlays, net (disc. and mand.)																				========== 394,672.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		43,706,372.01
3000	4801	C	B									X			E		N	1		247,703,758.80
3000	4801	C	B									X			E		N	1		29,160,820.82
3000	4801	C	B									X			E		N	1		25,646,000.00
3000	4801	C	B									X			E		N	1		399,931,684.00
3000	4801	C	B									X			E		N	1		10,649,000.00
3000	4801	C	B									X			E		N	1		112,062,498.93
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	4801	C	B									X			E		N	1		99,734,806.82
3000	4801	C	B									X			E		N	1		1,420,984.44
3000	4801	C	B									X			E		N	1		1,000,000.00
3000	4801	C	B									X			E		N	1		27,288,276.72
3000	4801	C	B									X			E		N	1		1,942,000.00
3000	4801	C	B									X			E		N	1		42,083,912.74
3000	4801	C	B									X			E		N	1		2,422,995.00
3000	4801	C	B									X			E		N	1		39,250,316.51
3000	4801	C	B									X			E		N	1		36,672,070.65
3000	4801	C	B									X			E		N	1		5,883,208.59
3000	4801	C	B									X			E		N	1		18,000,000.00
3000	4801	C	B									X			E		N	1		8,754,000.00
3000	4801	C	B									X			E		N	1		24,803,000.00
3000	4801	C	B									X			E		N	1		130,695,047.40
3000	4801	C	B									X			E		N	1		1,815,000.00
3000	4901	C	B									X			E		N	1		5,913.44
3000	4901	C	B									X			E		N	1		5,967,802.19
3000	4901	C	B									X			E		N	1		299,810.00
3000	4901	C	B									X			E		N	1		345,685.86
3000	4901	C	B									X			E		N	1		664,320.62
	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		-1,942,000.00
3031	4801	C	B									X			E		N	1		-42,083,912.74
3031	4801	C	B									X			E		N	1		-27,288,276.72
3031	4801	C	B									X			E		N	1		-36,672,070.65
3031	4801	C	B									X			E		N	1		-5,883,208.59
3031	4801	C	B									X			E		N	1		-18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,422,995.00
3031	4801	C	B									X			E		N	1		-39,250,316.51
3031	4801	C	B									X			E		N	1		-24,803,000.00
3031	4801	C	B									X			E		N	1		-130,695,047.40
3031	4801	C	B									X			E		N	1		-1,815,000.00
3031	4801	C	B									X			E		N	1		-1,420,984.44
3031	4801	C	B									X			E		N	1		-1,000,000.00
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		-247,703,758.80
3031	4801	C	B									X			E		N	1		-25,646,000.00
3031	4801	C	B									X			E		N	1		-399,931,684.00
3031	4801	C	B									X			E		N	1		-10,649,000.00
3031	4801	C	B									X			E		N	1		-112,062,498.93
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	B									X			E		N	1		-99,734,806.82
3031	4801	C	B									X			E		N	1		-29,160,820.82
3031	4801	C	E									X			E		N	1		19,323,948.02
3031	4801	C	E									X			E		N	1		101,923,749.28
3031	4801	C	E									X			E		N	1		8,504,787.00
3031	4801	C	E									X			E		N	1		8,300,000.00
3031	4801	C	E									X			E		N	1		22,859,080.00
3031	4801	C	E									X			E		N	1		16,543,576.20
3031	4801	C	E									X			E		N	1		70,972,364.01
3031	4801	C	E									X			E		N	1		21,956,469.46
3031	4801	C	E									X			E		N	1		4,386,345.12
3031	4801	C	E									X			E		N	1		682,077.10
3031	4801	C	E									X			E		N	1		9,971,000.00
3031	4801	C	E									X			E		N	1		35,177,119.00
3031	4801	C	E									X			E		N	1		357,651,889.68
3031	4801	C	E									X			E		N	1		534,442.69
3031	4801	C	E									X			E		N	1		18,814,328.23
3031	4801	C	E									X			E		N	1		75,927,136.83
3031	4801	C	E									X			E		N	1		5,122,200.40
3031	4801	C	E									X			E		N	1		833,484.44
3031	4801	C	E									X			E		N	1		17,352,281.76
3031	4801	C	E									X			E		N	1		1,665,369.11
3031	4801	C	E									X			E		N	1		1,394,491.12
3031	4801	C	E									X			E		N	1		182,629,030.09
3031	4801	C	E									X			E		N	1		14,590,105.83
3031	4901	C	B									X			E		N	1		-299,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-345,685.86
3031	4901	C	B									X			E		N	1		-664,320.62
3031	4901	C	B									X			E		N	1		-5,913.44
3031	4901	C	B									X			E		N	1		-5,967,802.19
3031	4901	C	E									X			E		N	1		297,803.38
3031	4901	C	E									X			E		N	1		111,792.79
3031	4901	C	E									X			E		N	1		1,010,679.84
3031	4901	C	E									X			E		N	1		115,038.95
3031	4901	C	E									X			E		N	1		115,722.50
3031	4901	C	E									X			E		N	1		1,705,653.00
3031	4901	C	E									X			E		N	1		101,895.42
3031	4901	C	E									X			E		N	1		629,660.23
3031	4901	C	E									X			E		N	1		405,173.70
3031	4901	C	E									X			E		N	1		12,242.90
3031	4901	C	E									X			E		N	1		185,948.64
3031	4901	C	E									X			E		N	1		4,139.99
3031	4901	C	E									X			E		N	1		202,000.94
3031	4901	C	E									X			E		N	1		107,400.71
3031	4902	C	E					DISC				X			E		N		N	8,483,514.13
3031	4902	C	E					DISC				X			E		N		N	28,357,269.11
3031	4902	C	E					DISC				X			E		N		N	1,407,557.31
3031	4902	C	E					DISC				X			E		N		N	64,069,962.31
3031	4902	C	E					DISC				X			E		N		N	8,287,999.85
3031	4902	C	E					DISC				X			E		N		N	20,415,010.38
3031	4902	C	E					DISC				X			E		N		N	21,600,231.37
3031	4902	C	E					DISC				X			E		N		N	420,508.88
3031	4902	C	E					DISC				X			E		N		N	1,492,723.48
3031	4902	C	E					DISC				X			E		N		N	22,634,492.65
3031	4902	C	E					DISC				X			E		N		N	757,625.89
3031	4902	C	E					DISC				X			E		N		N	18,000,000.00
3031	4902	C	E					DISC				X			E		N		N	317,922.90
3031	4902	C	E					DISC				X			E		N		N	54,997,873.93
3031	4902	C	E					DISC				X			E		N		N	238,267.00
3031	4902	C	E					DISC				X			E		N		N	3,631,799.60
3031	4902	C	E					DISC				X			E		N		N	587,500.00
3031	4902	C	E					DISC				X			E		N		N	9,734,977.38
3031	4902	C	E					DISC				X			E		N		N	2,144,213.00
3031	4902	C	E					DISC				X			E		N		N	8,421,852.30
3031	4902	C	E					DISC				X			E		N		N	15,675,000.00
3031	4902	C	E					DISC				X			E		N		N	15,904,550.90
3031	4902	C	E					DISC				X			E		N		N	42,164,755.37
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	-8,483,514.13
3040	4902	C	E					DISC				X		E			N		N	-28,357,269.11
3040	4902	C	E					DISC				X		E			N		N	-1,407,557.31
3040	4902	C	E					DISC				X		E			N		N	-64,069,962.31
3040	4902	C	E					DISC				X		E			N		N	-8,287,999.85
3040	4902	C	E					DISC				X		E			N		N	-20,415,010.38
3040	4902	C	E					DISC				X		E			N		N	-21,600,231.37
3040	4902	C	E					DISC				X		E			N		N	-420,508.88
3040	4902	C	E					DISC				X		E			N		N	-1,492,723.48
3040	4902	C	E					DISC				X		E			N		N	-22,634,492.65
3040	4902	C	E					DISC				X		E			N		N	-757,625.89
3040	4902	C	E					DISC				X		E			N		N	-18,000,000.00
3040	4902	C	E					DISC				X		E			N		N	-317,922.90
3040	4902	C	E					DISC				X		E			N		N	-54,997,873.93
3040	4902	C	E					DISC				X		E			N		N	-238,267.00
3040	4902	C	E					DISC				X		E			N		N	-3,631,799.60
3040	4902	C	E					DISC				X		E			N		N	-587,500.00
3040	4902	C	E					DISC				X		E			N		N	-9,734,977.38
3040	4902	C	E					DISC				X		E			N		N	-2,144,213.00
3040	4902	C	E					DISC				X		E			N		N	-8,421,852.30
3040	4902	C	E					DISC				X		E			N		N	-15,675,000.00
3040	4902	C	E					DISC				X		E			N		N	-15,904,550.90
3040	4902	C	E					DISC				X		E			N		N	-42,164,755.37
Sub-Total, 3040																				**-349,745,607.74**
3090	4801	C	E											E			N	1		8,504,787.00
3090	4801	C	E											E			N	1		19,323,948.02
3090	4801	C	E											E			N	1		101,923,749.28
3090	4801	C	E											E			N	1		70,972,364.01
3090	4801	C	E											E			N	1		21,956,469.46
3090	4801	C	E											E			N	1		35,177,119.00
3090	4801	C	E											E			N	1		357,651,889.68
3090	4801	C	E											E			N	1		8,300,000.00
3090	4801	C	E											E			N	1		22,859,080.00
3090	4801	C	E											E			N	1		16,543,576.20
3090	4801	C	E											E			N	1		5,122,200.40
3090	4801	C	E											E			N	1		833,484.44
3090	4801	C	E											E			N	1		4,386,345.12
3090	4801	C	E											E			N	1		682,077.10
3090	4801	C	E											E			N	1		9,971,000.00
3090	4801	C	E											E			N	1		182,629,030.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E												E		N	1		534,442.69
3090	4801	C	E												E		N	1		18,814,328.23
3090	4801	C	E												E		N	1		75,927,136.83
3090	4801	C	E												E		N	1		14,590,105.83
3090	4801	C	E												E		N	1		17,352,281.76
3090	4801	C	E												E		N	1		1,665,369.11
3090	4801	C	E												E		N	1		1,394,491.12
3090	4901	C	E												E		N	1		297,803.38
3090	4901	C	E												E		N	1		111,792.79
3090	4901	C	E												E		N	1		1,010,679.84
3090	4901	C	E												E		N	1		115,038.95
3090	4901	C	E												E		N	1		1,705,653.00
3090	4901	C	E												E		N	1		629,660.23
3090	4901	C	E												E		N	1		405,173.70
3090	4901	C	E												E		N	1		12,242.90
3090	4901	C	E												E		N	1		185,948.64
3090	4901	C	E												E		N	1		115,722.50
3090	4901	C	E												E		N	1		4,139.99
3090	4901	C	E												E		N	1		202,000.94
3090	4901	C	E												E		N	1		107,400.71
3090	4901	C	E												E		N	1		101,895.42
	Sub-Total, 3090																			**1,002,120,428.36**
3100, Obligated balance, end of year (net)																				========== 1,002,120,428.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	8,483,514.13
4011	4902	C	E					DISC				X			E		N		N	28,357,269.11
4011	4902	C	E					DISC				X			E		N		N	1,407,557.31
4011	4902	C	E					DISC				X			E		N		N	64,069,962.31
4011	4902	C	E					DISC				X			E		N		N	8,287,999.85
4011	4902	C	E					DISC				X			E		N		N	20,415,010.38
4011	4902	C	E					DISC				X			E		N		N	21,600,231.37
4011	4902	C	E					DISC				X			E		N		N	420,508.88
4011	4902	C	E					DISC				X			E		N		N	1,492,723.48
4011	4902	C	E					DISC				X			E		N		N	22,634,492.65
4011	4902	C	E					DISC				X			E		N		N	757,625.89
4011	4902	C	E					DISC				X			E		N		N	18,000,000.00
4011	4902	C	E					DISC				X			E		N		N	317,922.90
4011	4902	C	E					DISC				X			E		N		N	54,997,873.93
4011	4902	C	E					DISC				X			E		N		N	238,267.00
4011	4902	C	E					DISC				X			E		N		N	3,631,799.60
4011	4902	C	E					DISC				X			E		N		N	587,500.00
4011	4902	C	E					DISC				X			E		N		N	9,734,977.38
4011	4902	C	E					DISC				X			E		N		N	2,144,213.00
4011	4902	C	E					DISC				X			E		N		N	8,421,852.30
4011	4902	C	E					DISC				X			E		N		N	15,675,000.00
4011	4902	C	E					DISC				X			E		N		N	15,904,550.90
4011	4902	C	E					DISC				X			E		N		N	42,164,755.37
	Sub-Total, 4011																			**349,745,607.74**
4020, Disc: Total outlays, gross																				========== 349,745,607.74
4080, Disc: Outlays, net																				========== 349,745,607.74
4190, Outlays, net (disc. and mand.)																				========== 349,745,607.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		6,376,692.20
3000	4801	C	B									X			E		N	1		8,938,696.40
3000	4801	C	B									X			E		N	1		7,753,094.74
3000	4801	C	B									X			E		N	1		9,507,589.28
3000	4801	C	B									X			E		N	1		562,737.03
3000	4801	C	B									X			E		N	1		6,649,117.99
3000	4801	C	B									X			E		N	1		17,395,585.00
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		38,822,433.28
3000	4801	C	B									X			E		N	1		25,217,609.53
3000	4801	C	B									X			E		N	1		41,377,465.56
3000	4801	C	B									X			E		N	1		90,800,297.70
3000	4801	C	B									X			E		N	1		933,671.86
3000	4801	C	B									X			E		N	1		14,325,280.72
3000	4801	C	B									X			E		N	1		800,000.00
3000	4801	C	B									X			E		N	1		6,621,354.00
3000	4801	C	B									X			E		N	1		129,260,383.46
3000	4801	C	B									X			E		N	1		6,335.36
3000	4801	C	B									X			E		N	1		11,328,060.47
3000	4801	C	B									X			E		N	1		57,745,915.86
3000	4801	C	B									X			E		N	1		813,554.79
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		544,489.45
3000	4901	C	B									X			E		N	1		158,842.56
3000	4901	C	B									X			E		N	1		678,125.77
3000	4901	C	B									X			E		N	1		566,829.19
3000	4901	C	B									X			E		N	1		270,775.48
3000	4901	C	B									X			E		N	1		385,027.32
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		159,586.49
3000	4901	C	B									X			E		N	1		211,181.82
Sub-Total, 3000																				**493,786,782.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-6,335.36
3031	4801	C	B									X		E			N	1		-11,328,060.47
3031	4801	C	B									X		E			N	1		-57,745,915.86
3031	4801	C	B									X		E			N	1		-14,325,280.72
3031	4801	C	B									X		E			N	1		-800,000.00
3031	4801	C	B									X		E			N	1		-813,554.79
3031	4801	C	B									X		E			N	1		-6,621,354.00
3031	4801	C	B									X		E			N	1		-129,260,383.46
3031	4801	C	B									X		E			N	1		-6,649,117.99
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		-25,217,609.53
3031	4801	C	B									X		E			N	1		-41,377,465.56
3031	4801	C	B									X		E			N	1		-90,800,297.70
3031	4801	C	B									X		E			N	1		-933,671.86
3031	4801	C	B									X		E			N	1		-17,395,585.00
3031	4801	C	B									X		E			N	1		-6,376,692.20
3031	4801	C	B									X		E			N	1		-8,938,696.40
3031	4801	C	B									X		E			N	1		-7,753,094.74
3031	4801	C	B									X		E			N	1		-9,507,589.28
3031	4801	C	B									X		E			N	1		-38,822,433.28
3031	4801	C	E									X		E			N	1		65,097,832.28
3031	4801	C	E									X		E			N	1		1,744,544.11
3031	4801	C	E									X		E			N	1		78,119,574.19
3031	4801	C	E									X		E			N	1		6,335.36
3031	4801	C	E									X		E			N	1		17,211,223.42
3031	4801	C	E									X		E			N	1		2,128,902.36
3031	4801	C	E									X		E			N	1		1,480,346.52
3031	4801	C	E									X		E			N	1		11,997,075.49
3031	4801	C	E									X		E			N	1		9,109,281.50
3031	4801	C	E									X		E			N	1		19,110.32
3031	4801	C	E									X		E			N	1		2,116,663.32
3031	4801	C	E									X		E			N	1		4,412,615.14
3031	4801	C	E									X		E			N	1		441,314.17
3031	4801	C	E									X		E			N	1		122,478.00
3031	4801	C	E									X		E			N	1		1,876,908.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,612,399.98
3031	4801	C	E									X			E		N	1		18,252,496.11
3031	4801	C	E									X			E		N	1		94,575.88
3031	4801	C	E									X			E		N	1		1,097,229.54
3031	4801	C	E									X			E		N	1		561,066.00
3031	4802	C	B					DISC				X			E		N	1	N	-406,120.08
3031	4802	C	E					DISC				X			E		N	1	N	351,831.77
3031	4901	C	B									X			E		N	1		-544,489.45
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		-270,775.48
3031	4901	C	B									X			E		N	1		-385,027.32
3031	4901	C	B									X			E		N	1		-91,536.68
3031	4901	C	B									X			E		N	1		-159,586.49
3031	4901	C	B									X			E		N	1		-158,842.56
3031	4901	C	B									X			E		N	1		-678,125.77
3031	4901	C	B									X			E		N	1		-566,829.19
3031	4901	C	B									X			E		N	1		-32,856.47
3031	4901	C	B									X			E		N	1		-211,181.82
3031	4901	C	E									X			E		N	1		107,184.73
3031	4901	C	E									X			E		N	1		89,655.08
3031	4901	C	E									X			E		N	1		116,573.32
3031	4901	C	E									X			E		N	1		97,942.20
3031	4901	C	E									X			E		N	1		57,297.77
3031	4901	C	E									X			E		N	1		184,018.64
3031	4901	C	E									X			E		N	1		348,872.65
3031	4901	C	E									X			E		N	1		196,145.44
3031	4901	C	E									X			E		N	1		2,864.80
3031	4902	C	E					DISC				X			E		N		N	543,626.71
3031	4902	C	E					DISC				X			E		N		N	2,000,429.11
3031	4902	C	E					DISC				X			E		N		N	234,600.00
3031	4902	C	E					DISC				X			E		N		N	1,595,474.22
3031	4902	C	E					DISC				X			E		N		N	4,630,701.76
3031	4902	C	E					DISC				X			E		N		N	7,186,220.81
3031	4902	C	E					DISC				X			E		N		N	51,243,097.99
3031	4902	C	E					DISC				X			E		N		N	6,621,354.00
3031	4902	C	E					DISC				X			E		N		N	12,636,216.27
3031	4902	C	E					DISC				X			E		N		N	17,395,585.00
3031	4902	C	E					DISC				X			E		N		N	24,505,634.23
3031	4902	C	E					DISC				X			E		N		N	6,254,214.20
3031	4902	C	E					DISC				X			E		N		N	839,095.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	39,841,763.76
3031	4902	C	E					DISC				X		E			N		N	16,212,325.12
3031	4902	C	E					DISC				X		E			N		N	813,554.79
3031	4902	C	E					DISC				X		E			N		N	27,026,366.47
3031	4902	C	E					DISC				X		E			N		N	6,232,231.44
3031	4902	C	E					DISC				X		E			N		N	6,774,633.01
3031	4902	C	E					DISC				X		E			N		N	7,902,367.22
3031	4902	C	E					DISC				X		E			N		N	7,763,045.17
3031	4902	C	E					DISC				X		E			N		N	26,086,006.85
3031	4902	C	E					DISC				X		E			N		N	800,000.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	406,120.08
3040	4802	C	E					DISC				X		E			N	1	N	-351,831.77
3040	4902	C	E					DISC				X		E			N		N	-543,626.71
3040	4902	C	E					DISC				X		E			N		N	-2,000,429.11
3040	4902	C	E					DISC				X		E			N		N	-234,600.00
3040	4902	C	E					DISC				X		E			N		N	-1,595,474.22
3040	4902	C	E					DISC				X		E			N		N	-4,630,701.76
3040	4902	C	E					DISC				X		E			N		N	-7,186,220.81
3040	4902	C	E					DISC				X		E			N		N	-51,243,097.99
3040	4902	C	E					DISC				X		E			N		N	-6,621,354.00
3040	4902	C	E					DISC				X		E			N		N	-12,636,216.27
3040	4902	C	E					DISC				X		E			N		N	-17,395,585.00
3040	4902	C	E					DISC				X		E			N		N	-24,505,634.23
3040	4902	C	E					DISC				X		E			N		N	-6,254,214.20
3040	4902	C	E					DISC				X		E			N		N	-839,095.98
3040	4902	C	E					DISC				X		E			N		N	-39,841,763.76
3040	4902	C	E					DISC				X		E			N		N	-16,212,325.12
3040	4902	C	E					DISC				X		E			N		N	-813,554.79
3040	4902	C	E					DISC				X		E			N		N	-27,026,366.47
3040	4902	C	E					DISC				X		E			N		N	-6,232,231.44
3040	4902	C	E					DISC				X		E			N		N	-6,774,633.01
3040	4902	C	E					DISC				X		E			N		N	-7,902,367.22
3040	4902	C	E					DISC				X		E			N		N	-7,763,045.17
3040	4902	C	E					DISC				X		E			N		N	-26,086,006.85
3040	4902	C	E					DISC				X		E			N		N	-800,000.00
Sub-Total, 3040																				**-275,084,255.80**
3081	4871	D	E									X		E			N			-172,201.67
3090	4801	C	E											E			N	1		6,335.36
3090	4801	C	E											E			N	1		11,997,075.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		9,109,281.50
3090	4801	C	E											E			N	1		65,097,832.28
3090	4801	C	E											E			N	1		1,744,544.11
3090	4801	C	E											E			N	1		78,119,574.19
3090	4801	C	E											E			N	1		441,314.17
3090	4801	C	E											E			N	1		122,478.00
3090	4801	C	E											E			N	1		17,211,223.42
3090	4801	C	E											E			N	1		2,128,902.36
3090	4801	C	E											E			N	1		1,480,346.52
3090	4801	C	E											E			N	1		94,575.88
3090	4801	C	E											E			N	1		1,097,229.54
3090	4801	C	E											E			N	1		19,110.32
3090	4801	C	E											E			N	1		2,116,663.32
3090	4801	C	E											E			N	1		4,412,615.14
3090	4801	C	E											E			N	1		561,066.00
3090	4801	C	E											E			N	1		1,876,908.19
3090	4801	C	E											E			N	1		1,612,399.98
3090	4801	C	E											E			N	1		18,252,496.11
3090	4871	D	E											E			N			-172,201.67
3090	4901	C	E											E			N	1		107,184.73
3090	4901	C	E											E			N	1		97,942.20
3090	4901	C	E											E			N	1		348,872.65
3090	4901	C	E											E			N	1		196,145.44
3090	4901	C	E											E			N	1		2,864.80
3090	4901	C	E											E			N	1		89,655.08
3090	4901	C	E											E			N	1		116,573.32
3090	4901	C	E											E			N	1		57,297.77
3090	4901	C	E											E			N	1		184,018.64
	Sub-Total, 3090																			**218,530,324.84**
3100, Obligated balance, end of year (net)																				========== 218,530,324.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	E					DISC				X			E		N	1	N	351,831.77
4011	4902	C	E					DISC				X			E		N		N	543,626.71
4011	4902	C	E					DISC				X			E		N		N	2,000,429.11
4011	4902	C	E					DISC				X			E		N		N	234,600.00
4011	4902	C	E					DISC				X			E		N		N	1,595,474.22
4011	4902	C	E					DISC				X			E		N		N	4,630,701.76
4011	4902	C	E					DISC				X			E		N		N	7,186,220.81
4011	4902	C	E					DISC				X			E		N		N	51,243,097.99
4011	4902	C	E					DISC				X			E		N		N	6,621,354.00
4011	4902	C	E					DISC				X			E		N		N	12,636,216.27
4011	4902	C	E					DISC				X			E		N		N	17,395,585.00
4011	4902	C	E					DISC				X			E		N		N	24,505,634.23
4011	4902	C	E					DISC				X			E		N		N	6,254,214.20
4011	4902	C	E					DISC				X			E		N		N	839,095.98
4011	4902	C	E					DISC				X			E		N		N	39,841,763.76
4011	4902	C	E					DISC				X			E		N		N	16,212,325.12
4011	4902	C	E					DISC				X			E		N		N	813,554.79
4011	4902	C	E					DISC				X			E		N		N	27,026,366.47
4011	4902	C	E					DISC				X			E		N		N	6,232,231.44
4011	4902	C	E					DISC				X			E		N		N	6,774,633.01
4011	4902	C	E					DISC				X			E		N		N	7,902,367.22
4011	4902	C	E					DISC				X			E		N		N	7,763,045.17
4011	4902	C	E					DISC				X			E		N		N	26,086,006.85
4011	4902	C	E					DISC				X			E		N		N	800,000.00
	Sub-Total, 4011																			**275,084,255.80**

4020, Disc: Total outlays, gross ========== 275,084,255.80

4080, Disc: Outlays, net ========== 275,084,255.80

4190, Outlays, net (disc. and mand.) ========== 275,084,255.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,099,456.79
3000	4801	C	B									X			E		N	1		17,907,619.34
3000	4801	C	B									X			E		N	1		803,251.40
3000	4801	C	B									X			E		N	1		2,913,823.65
3000	4801	C	B									X			E		N	1		4,404,261.77
3000	4801	C	B									X			E		N	1		22,482.34
3000	4801	C	B									X			E		N	1		51,862,074.17
3000	4801	C	B									X			E		N	1		545,269.87
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		750,448.37
3000	4801	C	B									X			E		N	1		53,788.45
3000	4801	C	B									X			E		N	1		15,039.00
3000	4801	C	B									X			E		N	1		1,460,553.58
3000	4801	C	B									X			E		N	1		85,311.85
3000	4801	C	B									X			E		N	1		903,854.72
3000	4901	C	B									X			E		N	1		1.00
3000	4901	C	B									X			E		N	1		1,730.00
3000	4901	C	B									X			E		N	1		345,226.93
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
3000	4901	C	B									X			E		N	1		94,626.00
3000	4901	C	B									X			E		N	1		238.79
3000	4901	C	B									X			E		N	1		256,892.57
	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		-803,251.40
3031	4801	C	B									X			E		N	1		-2,913,823.65
3031	4801	C	B									X			E		N	1		-22,482.34
3031	4801	C	B									X			E		N	1		-5,099,456.79
3031	4801	C	B									X			E		N	1		-17,907,619.34
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		-750,448.37
3031	4801	C	B									X			E		N	1		-4,404,261.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-53,788.45
3031	4801	C	B									X			E		N	1		-15,039.00
3031	4801	C	B									X			E		N	1		-51,862,074.17
3031	4801	C	B									X			E		N	1		-545,269.87
3031	4801	C	B									X			E		N	1		-903,854.72
3031	4801	C	B									X			E		N	1		-1,460,553.58
3031	4801	C	B									X			E		N	1		-85,311.85
3031	4801	C	E									X			E		N	1		1,880.74
3031	4801	C	E									X			E		N	1		316,760.96
3031	4801	C	E									X			E		N	1		15,039.00
3031	4801	C	E									X			E		N	1		1,994,552.77
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		37,213,204.90
3031	4801	C	E									X			E		N	1		55,019.37
3031	4801	C	E									X			E		N	1		1,789,056.11
3031	4801	C	E									X			E		N	1		13,008.14
3031	4801	C	E									X			E		N	1		9,155,942.01
3031	4801	C	E									X			E		N	1		7,716.03
3031	4801	C	E									X			E		N	1		296,252.51
3031	4801	C	E									X			E		N	1		315,007.86
3031	4801	C	E									X			E		N	1		296,715.93
3031	4801	C	E									X			E		N	1		23,476,287.07
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	B									X			E		N	1		-1.00
3031	4901	C	B									X			E		N	1		-1,730.00
3031	4901	C	B									X			E		N	1		-345,226.93
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		-94,626.00
3031	4901	C	B									X			E		N	1		-238.79
3031	4901	C	B									X			E		N	1		-256,892.57
3031	4901	C	E									X			E		N	1		1.00
3031	4901	C	E									X			E		N	1		94,337.32
3031	4901	C	E									X			E		N	1		45,353.59
3031	4901	C	E									X			E		N	1		61,161.25
3031	4902	C	E					DISC				X			E		N		N	1,240,171.72
3031	4902	C	E					DISC				X			E		N		N	3,926,753.16
3031	4902	C	E					DISC				X			E		N		N	695,429.00
3031	4902	C	E					DISC				X			E		N		N	2,872,098.23
3031	4902	C	E					DISC				X			E		N		N	3,197,311.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4902	C	E					DISC				X		E			N		N	9,035,743.01
3031	4902	C	E					DISC				X		E			N		N	537,553.84
3031	4902	C	E					DISC				X		E			N		N	37,704,426.58
3031	4902	C	E					DISC				X		E			N		N	844,044.15
3031	4902	C	E					DISC				X		E			N		N	506,535.47
3031	4902	C	E					DISC				X		E			N		N	587,093.76
3031	4902	C	E					DISC				X		E			N		N	85,161.11
3031	4902	C	E					DISC				X		E			N		N	28,558,028.07
3031	4902	C	E					DISC				X		E			N		N	9,474.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,240,171.72
3040	4902	C	E					DISC				X		E			N		N	-3,926,753.16
3040	4902	C	E					DISC				X		E			N		N	-695,429.00
3040	4902	C	E					DISC				X		E			N		N	-2,872,098.23
3040	4902	C	E					DISC				X		E			N		N	-3,197,311.70
3040	4902	C	E					DISC				X		E			N		N	-9,035,743.01
3040	4902	C	E					DISC				X		E			N		N	-537,553.84
3040	4902	C	E					DISC				X		E			N		N	-37,704,426.58
3040	4902	C	E					DISC				X		E			N		N	-844,044.15
3040	4902	C	E					DISC				X		E			N		N	-506,535.47
3040	4902	C	E					DISC				X		E			N		N	-587,093.76
3040	4902	C	E					DISC				X		E			N		N	-85,161.11
3040	4902	C	E					DISC				X		E			N		N	-28,558,028.07
3040	4902	C	E					DISC				X		E			N		N	-9,474.20
Sub-Total, 3040																				**-89,799,824.00**
3081	4871	D	E									X		E			N			-977,120.07
3090	4801	C	E											E			N	1		316,760.96
3090	4801	C	E											E			N	1		53,788.45
3090	4801	C	E											E			N	1		1,880.74
3090	4801	C	E											E			N	1		15,039.00
3090	4801	C	E											E			N	1		1,994,552.77
3090	4801	C	E											E			N	1		2,140,281.00
3090	4801	C	E											E			N	1		37,213,204.90
3090	4801	C	E											E			N	1		9,155,942.01
3090	4801	C	E											E			N	1		7,716.03
3090	4801	C	E											E			N	1		296,252.51
3090	4801	C	E											E			N	1		55,019.37
3090	4801	C	E											E			N	1		1,789,056.11
3090	4801	C	E											E			N	1		13,008.14
3090	4801	C	E											E			N	1		296,715.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												E		N	1		23,476,287.07
3090	4801	C	E												E		N	1		315,007.86
3090	4871	D	E												E		N			-977,120.07
3090	4901	C	E												E		N	1		94,337.32
3090	4901	C	E												E		N	1		45,353.59
3090	4901	C	E												E		N	1		61,161.25
3090	4901	C	E												E		N	1		1.00
	Sub-Total, 3090																			**76,364,245.94**
3100, Obligated balance, end of year (net)																				========== 76,364,245.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,240,171.72
4011	4902	C	E					DISC				X			E		N		N	3,926,753.16
4011	4902	C	E					DISC				X			E		N		N	695,429.00
4011	4902	C	E					DISC				X			E		N		N	2,872,098.23
4011	4902	C	E					DISC				X			E		N		N	3,197,311.70
4011	4902	C	E					DISC				X			E		N		N	9,035,743.01
4011	4902	C	E					DISC				X			E		N		N	537,553.84
4011	4902	C	E					DISC				X			E		N		N	37,704,426.58
4011	4902	C	E					DISC				X			E		N		N	844,044.15
4011	4902	C	E					DISC				X			E		N		N	506,535.47
4011	4902	C	E					DISC				X			E		N		N	587,093.76
4011	4902	C	E					DISC				X			E		N		N	85,161.11
4011	4902	C	E					DISC				X			E		N		N	28,558,028.07
4011	4902	C	E					DISC				X			E		N		N	9,474.20
	Sub-Total, 4011																			**89,799,824.00**
4020, Disc: Total outlays, gross																				========== 89,799,824.00
4080, Disc: Outlays, net																				========== 89,799,824.00
4190, Outlays, net (disc. and mand.)																				========== 89,799,824.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		680,015.27
3031	4902	C	E					DISC				X			E		N		N	8,816.73
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-8,816.73
3090	4801	C	E												E		N	1		680,015.27
3100, Obligated balance, end of year (net)																				========== 680,015.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,816.73
4020, Disc: Total outlays, gross																				======== 8,816.73
4080, Disc: Outlays, net																				======== 8,816.73
4190, Outlays, net (disc. and mand.)																				======== 8,816.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		115,240.01
3000	4801	C	B									X			E		N	1		20,475,838.79
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		893.72
3000	4801	C	B									X			E		N	1		454,853.96
3000	4801	C	B									X			E		N	1		522,174.83
3000	4801	C	B									X			E		N	1		199,243.31
3000	4801	C	B									X			E		N	1		339,022.18
3000	4801	C	B									X			E		N	1		38,195.30
3000	4801	C	B									X			E		N	1		23,009.97
3000	4801	C	B									X			E		N	1		47,012.00
3000	4801	C	B									X			E		N	1		209,008.09
3000	4801	C	B									X			E		N	1		16,650,625.21
3000	4801	C	B									X			E		N	1		235,541.58
3000	4801	C	B									X			E		N	1		2,031,959.00
3000	4801	C	B									X			E		N	1		49,306.87
3000	4901	C	B									X			E		N	1		597,377.00
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		59,602.63
3000	4901	C	B									X			E		N	1		600.00
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		-20,475,838.79
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		-454,853.96
3031	4801	C	B									X			E		N	1		-522,174.83
3031	4801	C	B									X			E		N	1		-199,243.31
3031	4801	C	B									X			E		N	1		-339,022.18
3031	4801	C	B									X			E		N	1		-115,240.01
3031	4801	C	B									X			E		N	1		-23,009.97
3031	4801	C	B									X			E		N	1		-47,012.00
3031	4801	C	B									X			E		N	1		-893.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		-16,650,625.21
3031	4801	C	B									X			E		N	1		-235,541.58
3031	4801	C	B									X			E		N	1		-2,031,959.00
3031	4801	C	B									X			E		N	1		-49,306.87
3031	4801	C	B									X			E		N	1		-38,195.30
3031	4801	C	B									X			E		N	1		-209,008.09
3031	4801	C	E									X			E		N	1		199,243.31
3031	4801	C	E									X			E		N	1		440,169.83
3031	4801	C	E									X			E		N	1		49,306.87
3031	4801	C	E									X			E		N	1		1,127,084.80
3031	4801	C	E									X			E		N	1		259,791.42
3031	4801	C	E									X			E		N	1		7,143,109.51
3031	4801	C	E									X			E		N	1		115,240.01
3031	4801	C	E									X			E		N	1		906,916.36
3031	4801	C	E									X			E		N	1		38,195.30
3031	4801	C	E									X			E		N	1		47,012.00
3031	4801	C	E									X			E		N	1		209,008.09
3031	4801	C	E									X			E		N	1		235,317.64
3031	4801	C	E									X			E		N	1		893.72
3031	4801	C	E									X			E		N	1		44,720.58
3031	4801	C	E									X			E		N	1		23,009.97
3031	4801	C	E									X			E		N	1		9,886.06
3031	4801	C	E									X			E		N	1		1,265.93
3031	4801	C	E									X			E		N	1		5,923,838.88
3031	4881	C	E									X			E		N			2.00
3031	4901	C	B									X			E		N	1		-597,377.00
3031	4901	C	B									X			E		N	1		-600.00
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		-59,602.63
3031	4901	C	E									X			E		N	1		600.00
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		132,028.09
3031	4901	C	E									X			E		N	1		192,493.39
3031	4902	C	E					DISC				X			E		N		N	190,821.00
3031	4902	C	E					DISC				X			E		N		N	142,685.21
3031	4902	C	E					DISC				X			E		N		N	82,005.00
3031	4902	C	E					DISC				X			E		N		N	79,230.76
3031	4902	C	E					DISC				X			E		N		N	904,874.20
3031	4902	C	E					DISC				X			E		N		N	13,241,166.54
3031	4902	C	E					DISC				X			E		N		N	219,536.32
3031	4902	C	E					DISC				X			E		N		N	11,192,135.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4902	C	E					DISC				X		E			N		N	65,601.00
Sub-Total, 3031																				**2.00**
3040	4902	C	E					DISC				X		E			N		N	-190,821.00
3040	4902	C	E					DISC				X		E			N		N	-142,685.21
3040	4902	C	E					DISC				X		E			N		N	-82,005.00
3040	4902	C	E					DISC				X		E			N		N	-79,230.76
3040	4902	C	E					DISC				X		E			N		N	-904,874.20
3040	4902	C	E					DISC				X		E			N		N	-13,241,166.54
3040	4902	C	E					DISC				X		E			N		N	-219,536.32
3040	4902	C	E					DISC				X		E			N		N	-11,192,135.24
3040	4902	C	E					DISC				X		E			N		N	-65,601.00
Sub-Total, 3040																				**-26,118,055.27**
3081	4871	D	E									X		E			N			-1,968,237.81
3090	4801	C	E											E			N	1		7,143,109.51
3090	4801	C	E											E			N	1		115,240.01
3090	4801	C	E											E			N	1		199,243.31
3090	4801	C	E											E			N	1		440,169.83
3090	4801	C	E											E			N	1		209,008.09
3090	4801	C	E											E			N	1		235,317.64
3090	4801	C	E											E			N	1		49,306.87
3090	4801	C	E											E			N	1		1,127,084.80
3090	4801	C	E											E			N	1		259,791.42
3090	4801	C	E											E			N	1		9,886.06
3090	4801	C	E											E			N	1		1,265.93
3090	4801	C	E											E			N	1		906,916.36
3090	4801	C	E											E			N	1		38,195.30
3090	4801	C	E											E			N	1		47,012.00
3090	4801	C	E											E			N	1		5,923,838.88
3090	4801	C	E											E			N	1		893.72
3090	4801	C	E											E			N	1		44,720.58
3090	4801	C	E											E			N	1		23,009.97
3090	4871	D	E											E			N			-1,968,237.81
3090	4881	C	E											E			N			2.00
3090	4901	C	E											E			N	1		132,028.09
3090	4901	C	E											E			N	1		192,493.39
3090	4901	C	E											E			N	1		600.00
3090	4901	C	E											E			N	1		0.01
Sub-Total, 3090																				**15,130,895.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 15,130,895.96

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	190,821.00
4011	4902	C	E					DISC				X		E		N	N	142,685.21
4011	4902	C	E					DISC				X		E		N	N	82,005.00
4011	4902	C	E					DISC				X		E		N	N	79,230.76
4011	4902	C	E					DISC				X		E		N	N	904,874.20
4011	4902	C	E					DISC				X		E		N	N	13,241,166.54
4011	4902	C	E					DISC				X		E		N	N	219,536.32
4011	4902	C	E					DISC				X		E		N	N	11,192,135.24
4011	4902	C	E					DISC				X		E		N	N	65,601.00
Sub-Total, 4011																		**26,118,055.27**
4020, Disc: Total outlays, gross																		========== 26,118,055.27
4080, Disc: Outlays, net																		========== 26,118,055.27
4190, Outlays, net (disc. and mand.)																		========== 26,118,055.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		620,892.80
3000	4801	C	B									X			E		N	1		122,964.13
3000	4801	C	B									X			E		N	1		1,382,789.09
3000	4801	C	B									X			E		N	1		156,606.88
3000	4801	C	B									X			E		N	1		188.19
3000	4801	C	B									X			E		N	1		1,051.14
3000	4801	C	B									X			E		N	1		560,273.59
3000	4801	C	B									X			E		N	1		0.33
3000	4801	C	B									X			E		N	1		2,484.28
3000	4801	C	B									X			E		N	1		3,618,277.27
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		2,000.00
3000	4801	C	B									X			E		N	1		158,363.44
3000	4801	C	B									X			E		N	1		6,242.26
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		-122,964.13
3031	4801	C	B									X			E		N	1		-1,382,789.09
3031	4801	C	B									X			E		N	1		-188.19
3031	4801	C	B									X			E		N	1		-1,051.14
3031	4801	C	B									X			E		N	1		-560,273.59
3031	4801	C	B									X			E		N	1		-0.33
3031	4801	C	B									X			E		N	1		-620,892.80
3031	4801	C	B									X			E		N	1		-3,618,277.27
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		-156,606.88
3031	4801	C	B									X			E		N	1		-2,000.00
3031	4801	C	B									X			E		N	1		-158,363.44
3031	4801	C	B									X			E		N	1		-6,242.26
3031	4801	C	B									X			E		N	1		-2,484.28
3031	4801	C	E									X			E		N	1		36,827.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		17,339.79
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		1,051.14
3031	4801	C	E									X			E		N	1		156,606.88
3031	4801	C	E									X			E		N	1		120,040.13
3031	4801	C	E									X			E		N	1		620,892.80
3031	4801	C	E									X			E		N	1		551,109.59
3031	4801	C	E									X			E		N	1		158,363.44
3031	4801	C	E									X			E		N	1		2,000.00
3031	4801	C	E									X			E		N	1		0.33
3031	4801	C	E									X			E		N	1		188.19
3031	4801	C	E									X			E		N	1		1,301,989.38
3031	4801	C	E									X			E		N	1		6,242.26
3031	4801	C	E									X			E		N	1		3,246,655.76
3031	4881	C	E									X			E		N			11,198.00
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	9,164.00
3031	4902	C	E					DISC				X			E		N		N	80,799.71
3031	4902	C	E					DISC				X			E		N		N	20,522.58
3031	4902	C	E					DISC				X			E		N		N	480,330.36
Sub-Total, 3031																				**11,198.00**
3040	4902	C	E					DISC				X			E		N		N	-9,164.00
3040	4902	C	E					DISC				X			E		N		N	-80,799.71
3040	4902	C	E					DISC				X			E		N		N	-20,522.58
3040	4902	C	E					DISC				X			E		N		N	-480,330.36
Sub-Total, 3040																				**-590,816.65**
3081	4871	D	E									X			E		N			-2,726,923.25
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		90.00
3090	4801	C	E												E		N	1		158,363.44
3090	4801	C	E												E		N	1		2,484.28
3090	4801	C	E												E		N	1		1,051.14
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		120,040.13
3090	4801	C	E												E		N	1		620,892.80
3090	4801	C	E												E		N	1		551,109.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		188.19
3090	4801	C	E											E		N	1		1,301,989.38
3090	4801	C	E											E		N	1		3,246,655.76
3090	4801	C	E											E		N	1		2,000.00
3090	4801	C	E											E		N	1		0.33
3090	4871	D	E											E		N			-2,726,923.25
3090	4881	C	E											E		N			11,198.00
	Sub-Total, 3090																		**3,506,156.58**
3100, Obligated balance, end of year (net)																			========== 3,506,156.58

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,164.00
4011	4902	C	E					DISC				X		E		N		N	80,799.71
4011	4902	C	E					DISC				X		E		N		N	20,522.58
4011	4902	C	E					DISC				X		E		N		N	480,330.36
	Sub-Total, 4011																		**590,816.65**
4020, Disc: Total outlays, gross																			========== 590,816.65
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																			========== 590,816.65
4190, Outlays, net (disc. and mand.)																			========== 590,816.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		148,157,205.16
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	4901	C	B									X			E		N	1		-26,327.88
3031	4901	C	B									X			E		N	1		-1,327,863.54
3031	4901	C	E									X			E		N	1		718,889.80
3031	4902	C	E					DISC				X			E		N		N	28,301,530.71
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	4902	C	E					DISC				X			E		N		N	-28,301,530.71
3040	4902	C	E					DISC				X			E		N		N	-26,327.88
Sub-Total, 3040																				**-28,300,619.38**
3090	4801	C	E												E		N	1		148,157,205.16
3090	4801	C	E												E		N	1		23,672.12
3090	4901	C	E												E		N	1		718,889.80
Sub-Total, 3090																				**148,899,767.08**
3100, Obligated balance, end of year (net)																				========== 148,899,767.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4802	C	B					DISC				X			E		N	1	N	-27,239.21
4011	4902	C	E					DISC				X			E		N		N	28,301,530.71
4011	4902	C	E					DISC				X			E		N		N	26,327.88
	Sub-Total, 4011																			**28,300,619.38**
	4020, Disc: Total outlays, gross																			========== 28,300,619.38
	4080, Disc: Outlays, net																			========== 28,300,619.38
	4190, Outlays, net (disc. and mand.)																			========== 28,300,619.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 106,884,405.30

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 1,859,899,000.00

1130, BA: Disc: Appropriations permanently reduced -3,719,798.00

1160, BA: Disc: Appropriation (total) ========== 1,856,179,202.00

1700, BA: Disc: Spending auth: Collected 15,469,000.00

1750, BA: Disc: Spending auth: Total ========== 15,469,000.00

1900, Budget authority total (disc. and mand.) ========== 1,871,648,202.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,873,597,388.17

1940, Unob Bal: Memo: Unob bal expiring -904,290,991.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 862,421,991.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	106,884,405.30
3031, Ob Bal: Obligations incurred: Expired accounts	11,200.00
3040, Ob Bal: Outlays (gross)	-770,042,667.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,844,482.80
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,582,921,567.06
3100, Obligated balance, end of year (net)	========== 1,582,921,567.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,871,648,202.00
4010, Disc: Outlays from new authority	394,672.27
4011, Disc: Outlays from balances	769,647,995.57
4020, Disc: Total outlays, gross	========== 770,042,667.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,469,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,469,000.00
4070, Disc: Budget authority, net	========== 1,856,179,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4080, Disc: Outlays, net																				========== 754,573,667.84
4180, Budget authority, net (disc. and mand.)																				========== 1,856,179,202.00
4190, Outlays, net (disc. and mand.)																				========== 754,573,667.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		124,603.60
0900	4902	C	E					DISC	BAL			X			U		N		N	31,669.00
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		124,603.60
3030	4902	C	E					DISC	BAL			X			U		N		N	31,669.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-31,669.00
3090	4801	C	E												U		N	1		124,603.60
3100, Obligated balance, end of year (net)																				========== 124,603.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	31,669.00
4020, Disc: Total outlays, gross																				========= 31,669.00
4080, Disc: Outlays, net																				========= 31,669.00
4190, Outlays, net (disc. and mand.)																				========= 31,669.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0203 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-60,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,940,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,940,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,940,000.00
1941	4510	C	E		A										U	X	N	1		29,940,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 29,940,000.00
4070, Disc: Budget authority, net																				========== 29,940,000.00
4180, Budget authority, net (disc. and mand.)																				========== 29,940,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		150,000.00
0900	4801	C	E									X			U		Y	1		8,675,695.52
0900	4801	C	E									X			U		Y	1		21,349,090.14
0900	4801	C	E									X			U		Y	1		794,210.00
0900	4901	C	E									X			U		Y	1		14,631.00
0900	4902	C	E					DISC				X			U		Y		N	194,803.31
0900	4902	C	E					DISC				X			U		Y		N	43,564.86
0900	4902	C	E					DISC				X			U		Y		N	1,633,301.00
Sub-Total, 0900																				**32,855,295.83**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		259,043,000.00
1130	4392	C	E	P				DISC				X			U		Y			-518,086.00
1160, BA: Disc: Appropriation (total)																				========== 258,524,914.00
1900, Budget authority total (disc. and mand.)																				========== 258,524,914.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 258,524,914.00
1940	4510	C	E		A										U	X	Y	1		-173,096,156.00
1940	4610	C	E		A										U		Y	1		-52,073,462.17
1940	4700	C	E		A										U		Y	1		-500,000.00
Sub-Total, 1940																				**-225,669,618.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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			Y	1		21,349,090.14
3030	4801	C	E									X		U			Y	1		794,210.00
3030	4801	C	E									X		U			Y	1		150,000.00
3030	4801	C	E									X		U			Y	1		8,675,695.52
3030	4901	C	E									X		U			Y	1		14,631.00
3030	4902	C	E					DISC				X		U			Y		N	1,633,301.00
3030	4902	C	E					DISC				X		U			Y		N	194,803.31
3030	4902	C	E					DISC				X		U			Y		N	43,564.86
Sub-Total, 3030																				**32,855,295.83**
3040	4902	C	E					DISC				X		U			Y		N	-43,564.86
3040	4902	C	E					DISC				X		U			Y		N	-1,633,301.00
3040	4902	C	E					DISC				X		U			Y		N	-194,803.31
Sub-Total, 3040																				**-1,871,669.17**
3090	4801	C	E											U			Y	1		150,000.00
3090	4801	C	E											U			Y	1		8,675,695.52
3090	4801	C	E											U			Y	1		21,349,090.14
3090	4801	C	E											U			Y	1		794,210.00
3090	4901	C	E											U			Y	1		14,631.00
Sub-Total, 3090																				**30,983,626.66**
3100, Obligated balance, end of year (net)																				==========
																				30,983,626.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 258,524,914.00
4010	4902	C	E					DISC				X			U		Y		N	194,803.31
4010	4902	C	E					DISC				X			U		Y		N	43,564.86
4010	4902	C	E					DISC				X			U		Y		N	1,633,301.00
Sub-Total, 4010																				**1,871,669.17**
4020, Disc: Total outlays, gross																				========== 1,871,669.17
4070, Disc: Budget authority, net																				========== 258,524,914.00
4080, Disc: Outlays, net																				========== 1,871,669.17
4180, Budget authority, net (disc. and mand.)																				========== 258,524,914.00
4190, Outlays, net (disc. and mand.)																				========== 1,871,669.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,384,853.84
3000	4801	C	B									X			E		N	1		117,976,229.71
3000	4801	C	B									X			E		N	1		589,518.00
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		-2,384,853.84
3031	4801	C	B									X			E		N	1		-117,976,229.71
3031	4801	C	B									X			E		N	1		-589,518.00
3031	4801	C	E									X			E		N	1		63,860,653.37
3031	4801	C	E									X			E		N	1		584,632.46
3031	4801	C	E									X			E		N	1		477,040.80
3031	4901	C	B									X			E		N	1		-1,243,223.69
3031	4901	C	E									X			E		N	1		9,322.00
3031	4901	C	E									X			E		N	1		686.07
3031	4901	C	E									X			E		N	1		242,658.48
3031	4902	C	E					DISC				X			E		N		N	111,791.13
3031	4902	C	E					DISC				X			E		N		N	55,116,141.55
3031	4902	C	E					DISC				X			E		N		N	1,790,899.38
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-111,791.13
3040	4902	C	E					DISC				X			E		N		N	-55,116,141.55
3040	4902	C	E					DISC				X			E		N		N	-1,790,899.38
Sub-Total, 3040																				**-57,018,832.06**
3090	4801	C	E												E		N	1		63,860,653.37
3090	4801	C	E												E		N	1		584,632.46
3090	4801	C	E												E		N	1		477,040.80
3090	4901	C	E												E		N	1		686.07
3090	4901	C	E												E		N	1		242,658.48
3090	4901	C	E												E		N	1		9,322.00
Sub-Total, 3090																				**65,174,993.18**
3100, Obligated balance, end of year (net)																				========== 65,174,993.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	111,791.13
4011	4902	C	E					DISC				X		E			N		N	55,116,141.55
4011	4902	C	E					DISC				X		E			N		N	1,790,899.38
	Sub-Total, 4011																			**57,018,832.06**
4020, Disc: Total outlays, gross																				========== 57,018,832.06
4080, Disc: Outlays, net																				========== 57,018,832.06
4190, Outlays, net (disc. and mand.)																				========== 57,018,832.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		54,019,980.34
3000	4801	C	B									X		E			N	1		78,366,316.16
3000	4801	C	B									X		E			N	1		19,517,000.00
3000	4801	C	B									X		E			N	1		11,623,000.00
3000	4801	C	B									X		E			N	1		67,036,746.83
3000	4801	C	B									X		E			N	1		32,081,339.33
3000	4901	C	B									X		E			N	1		1,000,000.00
3000	4901	C	B									X		E			N	1		143,996.36
3000	4901	C	B									X		E			N	1		173,622.51
3000	4901	C	B									X		E			N	1		133,250.49
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		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		-67,036,746.83
3031	4801	C	B									X		E			N	1		-32,081,339.33
3031	4801	C	B									X		E			N	1		-188,117,364.60
3031	4801	C	B									X		E			N	1		-54,019,980.34
3031	4801	C	B									X		E			N	1		-78,366,316.16
3031	4801	C	B									X		E			N	1		-19,517,000.00
3031	4801	C	B									X		E			N	1		-11,623,000.00
3031	4801	C	E									X		E			N	1		2,251,781.23
3031	4801	C	E									X		E			N	1		38,241,547.55
3031	4801	C	E									X		E			N	1		4,632,678.05
3031	4801	C	E									X		E			N	1		16,887,152.54
3031	4801	C	E									X		E			N	1		24,123,342.28
3031	4801	C	E									X		E			N	1		15,337,116.36
3031	4801	C	E									X		E			N	1		163,998,218.98
3031	4881	C	E									X		E			N			7,642.00
3031	4901	C	B									X		E			N	1		-133,250.49
3031	4901	C	B									X		E			N	1		-102,000.00
3031	4901	C	B									X		E			N	1		-1,000,000.00
3031	4901	C	B									X		E			N	1		-143,996.36
3031	4901	C	B									X		E			N	1		-173,622.51
3031	4901	C	B									X		E			N	1		-502,495.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-41,728.22
3031	4901	C	E									X			E		N	1		869,008.26
3031	4901	C	E									X			E		N	1		297,421.45
3031	4901	C	E									X			E		N	1		30,000.00
3031	4901	C	E									X			E		N	1		127,568.18
3031	4901	C	E									X			E		N	1		51,913.84
3031	4901	C	E									X			E		N	1		538,601.66
3031	4902	C	E					DISC				X			E		N		N	29,942,692.39
3031	4902	C	E					DISC				X			E		N		N	23,713,794.45
3031	4902	C	E					DISC				X			E		N		N	16,734,037.35
3031	4902	C	E					DISC				X			E		N		N	7,062,321.95
3031	4902	C	E					DISC				X			E		N		N	50,354,668.82
3031	4902	C	E					DISC				X			E		N		N	18,265,218.77
3031	4902	C	E					DISC				X			E		N		N	39,399,756.71
3031	4981	C	E									X			E		N			10.49
Sub-Total, 3031																				**7,652.49**
3040	4902	C	E					DISC				X			E		N		N	-39,399,756.71
3040	4902	C	E					DISC				X			E		N		N	-29,942,692.39
3040	4902	C	E					DISC				X			E		N		N	-23,713,794.45
3040	4902	C	E					DISC				X			E		N		N	-16,734,037.35
3040	4902	C	E					DISC				X			E		N		N	-7,062,321.95
3040	4902	C	E					DISC				X			E		N		N	-50,354,668.82
3040	4902	C	E					DISC				X			E		N		N	-18,265,218.77
Sub-Total, 3040																				**-185,472,490.44**
3081	4871	D	E									X			E		N			-305,074.10
3090	4801	C	E												E		N	1		2,251,781.23
3090	4801	C	E												E		N	1		163,998,218.98
3090	4801	C	E												E		N	1		38,241,547.55
3090	4801	C	E												E		N	1		4,632,678.05
3090	4801	C	E												E		N	1		16,887,152.54
3090	4801	C	E												E		N	1		24,123,342.28
3090	4801	C	E												E		N	1		15,337,116.36
3090	4871	D	E												E		N			-305,074.10
3090	4881	C	E												E		N			7,642.00
3090	4901	C	E												E		N	1		297,421.45
3090	4901	C	E												E		N	1		30,000.00
3090	4901	C	E												E		N	1		869,008.26
3090	4901	C	E												E		N	1		127,568.18
3090	4901	C	E												E		N	1		51,913.84
3090	4901	C	E												E		N	1		538,601.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4981	C	E												E		N			10.49
	Sub-Total, 3090																			**267,088,928.77**
3100, Obligated balance, end of year (net)																				========== 267,088,928.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	29,942,692.39
4011	4902	C	E					DISC				X			E		N		N	23,713,794.45
4011	4902	C	E					DISC				X			E		N		N	16,734,037.35
4011	4902	C	E					DISC				X			E		N		N	7,062,321.95
4011	4902	C	E					DISC				X			E		N		N	50,354,668.82
4011	4902	C	E					DISC				X			E		N		N	18,265,218.77
4011	4902	C	E					DISC				X			E		N		N	39,399,756.71
	Sub-Total, 4011																			**185,472,490.44**
4020, Disc: Total outlays, gross																				========== 185,472,490.44
4033	4222	D	B			X		DISC				X			E		N	1		67,036,746.83
4033	4222	D	E			X		DISC				X			E		N	1		-26,900,844.34
4033	4252	D	E			X		DISC				X			E		N			-40,135,902.49
	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		26,900,844.34
4052	4252	D	E			X		DISC				X			E		N			40,135,902.49
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 185,472,490.44
4190, Outlays, net (disc. and mand.)																				========== 185,472,490.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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		23,911.44
3000	4801	C	B									X			E		N	1		20,475,987.83
3000	4801	C	B									X			E		N	1		193,757.40
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		2,496,120.50
3031	4801	C	E									X			E		N	1		16,932.44
3031	4801	C	E									X			E		N	1		1,507.00
3031	4802	C	B					DISC				X			E		N	1	N	-212,207.40
3031	4802	C	E					DISC				X			E		N	1	N	121,722.50
3031	4901	C	B									X			E		N	1		-22,000.00
3031	4901	C	B									X			E		N	1		-288,820.31
3031	4902	C	E					DISC				X			E		N		N	214,250.40
3031	4902	C	E					DISC				X			E		N		N	6,979.00
3031	4902	C	E					DISC				X			E		N		N	90,484.90
3031	4902	C	E					DISC				X			E		N		N	18,268,687.64
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	-121,722.50
3040	4902	C	E					DISC				X			E		N		N	-6,979.00
3040	4902	C	E					DISC				X			E		N		N	-90,484.90
3040	4902	C	E					DISC				X			E		N		N	-18,268,687.64
3040	4902	C	E					DISC				X			E		N		N	-214,250.40
Sub-Total, 3040																				**-18,489,917.04**
3090	4801	C	E												E		N	1		2,496,120.50
3090	4801	C	E												E		N	1		16,932.44
3090	4801	C	E												E		N	1		1,507.00
Sub-Total, 3090																				**2,514,559.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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)																				========== 2,514,559.94

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	121,722.50
4011	4902	C	E				DISC		X		E	N		N	90,484.90
4011	4902	C	E				DISC		X		E	N		N	18,268,687.64
4011	4902	C	E				DISC		X		E	N		N	214,250.40
4011	4902	C	E				DISC		X		E	N		N	6,979.00
Sub-Total, 4011															**18,489,917.04**
4020, Disc: Total outlays, gross															========== 18,489,917.04
4080, Disc: Outlays, net															========== 18,489,917.04
4190, Outlays, net (disc. and mand.)															========== 18,489,917.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		1,911,622.27
3000	4801	C	B									X			E		N	1		17,202,737.12
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		3,023,920.19
3000	4801	C	B									X			E		N	1		9,618,079.08
3000	4801	C	B									X			E		N	1		15,394,037.55
3000	4801	C	B									X			E		N	1		73,341.11
3000	4801	C	B									X			E		N	1		9,876,819.73
3000	4901	C	B									X			E		N	1		371,557.84
3000	4901	C	B									X			E		N	1		211,415.74
3000	4901	C	B									X			E		N	1		372,777.12
3000	4901	C	B									X			E		N	1		350,059.34
3000	4901	C	B									X			E		N	1		100,000.00
3000	4901	C	B									X			E		N	1		4,238.64
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		16,957,060.62
	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		-9,876,819.73
3031	4801	C	B									X			E		N	1		-17,202,737.12
3031	4801	C	B									X			E		N	1		-87,678,453.58
3031	4801	C	B									X			E		N	1		-3,023,920.19
3031	4801	C	B									X			E		N	1		-9,618,079.08
3031	4801	C	B									X			E		N	1		-15,394,037.55
3031	4801	C	B									X			E		N	1		-73,341.11
3031	4801	C	B									X			E		N	1		-1,911,622.27
3031	4801	C	B									X			E		N	1		-11,706,187.88
3031	4801	C	E									X			E		N	1		174,218.77
3031	4801	C	E									X			E		N	1		447,663.07
3031	4801	C	E									X			E		N	1		4,343,968.07
3031	4801	C	E									X			E		N	1		1,647,901.45
3031	4801	C	E									X			E		N	1		2,130,683.79
3031	4801	C	E									X			E		N	1		52,142,871.08
3031	4801	C	E									X			E		N	1		1,563,753.61
3031	4801	C	E									X			E		N	1		3,679,520.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	E									X			E		N	1		5,004,174.17
3031	4802	C	B					DISC				X			E		N	1	N	-111,872.35
3031	4802	C	E					DISC				X			E		N	1	N	348,177.39
3031	4881	C	E									X			E		N			390,000.00
3031	4901	C	B									X			E		N	1		-100,000.00
3031	4901	C	B									X			E		N	1		-4,238.64
3031	4901	C	B									X			E		N	1		-371,557.84
3031	4901	C	B									X			E		N	1		-211,415.74
3031	4901	C	B									X			E		N	1		-372,777.12
3031	4901	C	B									X			E		N	1		-350,059.34
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		-16,957,060.62
3031	4901	C	E									X			E		N	1		85,448.27
3031	4901	C	E									X			E		N	1		11,602,049.27
3031	4901	C	E									X			E		N	1		47,097.98
3031	4901	C	E									X			E		N	1		112,157.55
3031	4902	C	E					DISC				X			E		N		N	6,738,568.35
3031	4902	C	E					DISC				X			E		N		N	7,789,248.76
3031	4902	C	E					DISC				X			E		N		N	1,468,197.84
3031	4902	C	E					DISC				X			E		N		N	13,230,326.89
3031	4902	D	E					DISC				X			E		N		N	-877.66
3031	4902	C	E					DISC				X			E		N		N	11,979,128.40
3031	4902	C	E					DISC				X			E		N		N	8,427,102.59
3031	4902	C	E					DISC				X			E		N		N	1,587,434.48
3031	4902	C	E					DISC				X			E		N		N	40,654,288.81
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	4802	C	E					DISC				X			E		N	1	N	-348,177.39
3040	4902	C	E					DISC				X			E		N		N	-40,654,288.81
3040	4902	C	E					DISC				X			E		N		N	-6,738,568.35
3040	4902	C	E					DISC				X			E		N		N	-7,789,248.76
3040	4902	C	E					DISC				X			E		N		N	-1,468,197.84
3040	4902	C	E					DISC				X			E		N		N	-13,230,326.89
3040	4902	D	E					DISC				X			E		N		N	877.66
3040	4902	C	E					DISC				X			E		N		N	-11,979,128.40
3040	4902	C	E					DISC				X			E		N		N	-8,427,102.59
3040	4902	C	E					DISC				X			E		N		N	-1,587,434.48
Sub-Total, 3040																				**-92,109,723.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /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
3081	4871	D	E									X			E		N			-1,066,932.19
3090	4801	C	E												E		N	1		3,679,520.22
3090	4801	C	E												E		N	1		174,218.77
3090	4801	C	E												E		N	1		447,663.07
3090	4801	C	E												E		N	1		4,343,968.07
3090	4801	C	E												E		N	1		1,647,901.45
3090	4801	C	E												E		N	1		5,004,174.17
3090	4801	C	E												E		N	1		2,130,683.79
3090	4801	C	E												E		N	1		52,142,871.08
3090	4801	C	E												E		N	1		1,563,753.61
3090	4871	D	E												E		N			-1,066,932.19
3090	4881	C	E												E		N			390,000.00
3090	4901	C	E												E		N	1		11,602,049.27
3090	4901	C	E												E		N	1		47,097.98
3090	4901	C	E												E		N	1		112,157.55
3090	4901	C	E												E		N	1		85,448.27
3090	4981	C	E												E		N			1.24
	Sub-Total, 3090																			**82,304,576.35**
3100, Obligated balance, end of year (net)																				==========
																				82,304,576.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-111,872.35
4011	4802	C	E					DISC				X			E		N	1	N	348,177.39
4011	4902	C	E					DISC				X			E		N		N	6,738,568.35
4011	4902	C	E					DISC				X			E		N		N	7,789,248.76
4011	4902	C	E					DISC				X			E		N		N	1,468,197.84
4011	4902	C	E					DISC				X			E		N		N	13,230,326.89
4011	4902	D	E					DISC				X			E		N		N	-877.66
4011	4902	C	E					DISC				X			E		N		N	11,979,128.40
4011	4902	C	E					DISC				X			E		N		N	8,427,102.59
4011	4902	C	E					DISC				X			E		N		N	1,587,434.48
4011	4902	C	E					DISC				X			E		N		N	40,654,288.81
	Sub-Total, 4011																			**92,109,723.50**
4020, Disc: Total outlays, gross																				==========
																				92,109,723.50
4033	4222	D	B			X		DISC				X			E		N	1		17,472,240.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4033	4222	D	E			X		DISC				X			E		N	1		-6,930,423.63
4033	4252	D	E			X		DISC				X			E		N			-10,541,817.21
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-17,472,240.84
4052	4222	D	E			X		DISC				X			E		N	1		6,930,423.63
4052	4252	D	E			X		DISC				X			E		N			10,541,817.21
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 92,109,723.50
4190, Outlays, net (disc. and mand.)																				========== 92,109,723.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,129,719.74
3000	4801	C	B									X		E		N	1		147,974.67
3000	4801	C	B									X		E		N	1		109,436.65
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		-109,436.65
3031	4801	C	B									X		E		N	1		-147,974.67
3031	4801	C	B									X		E		N	1		-3,129,719.74
3031	4801	C	E									X		E		N	1		147,974.67
3031	4801	C	E									X		E		N	1		17,573.59
3031	4801	C	E									X		E		N	1		3,132,840.25
3031	4802	C	B					DISC				X		E		N	1	N	-23,656.46
3031	4802	C	E					DISC				X		E		N	1	N	6,083.00
3031	4902	D	E					DISC				X		E		N		N	-0.13
3031	4902	C	E					DISC				X		E		N		N	109,436.65
3031	4902	D	E					DISC				X		E		N		N	-3,120.51
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	-6,083.00
3040	4902	D	E					DISC				X		E		N		N	0.13
3040	4902	C	E					DISC				X		E		N		N	-109,436.65
3040	4902	D	E					DISC				X		E		N		N	3,120.51
Sub-Total, 3040																			**-88,742.55**
3081	4871	D	E									X		E		N			-110,412.71
3090	4801	C	E											E		N	1		147,974.67
3090	4801	C	E											E		N	1		17,573.59
3090	4801	C	E											E		N	1		3,132,840.25
3090	4871	D	E											E		N			-110,412.71
Sub-Total, 3090																			**3,187,975.80**
3100, Obligated balance, end of year (net)																			========== 3,187,975.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	6,083.00
4011	4902	D	E					DISC				X			E		N		N	-0.13
4011	4902	C	E					DISC				X			E		N		N	109,436.65
4011	4902	D	E					DISC				X			E		N		N	-3,120.51
	Sub-Total, 4011																			**88,742.55**
	4020, Disc: Total outlays, gross																			========= 88,742.55
	4080, Disc: Outlays, net																			========= 88,742.55
	4190, Outlays, net (disc. and mand.)																			========= 88,742.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		36,132,660.66
3000	4801	C	B									X			E		N	1		888,539.09
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		561,276.20
3000	4801	C	B									X			E		N	1		102,600.77
3000	4801	C	B									X			E		N	1		63,055.40
3000	4801	C	B									X			E		N	1		1,980,004.99
3000	4801	C	B									X			E		N	1		392,273.42
3000	4901	C	B									X			E		N	1		34,760.31
3000	4901	C	B									X			E		N	1		72,085.00
3000	4901	C	B									X			E		N	1		1,080,050.05
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		-695,481.80
3031	4801	C	B									X			E		N	1		-781,307.20
3031	4801	C	B									X			E		N	1		-63,055.40
3031	4801	C	B									X			E		N	1		-1,980,004.99
3031	4801	C	B									X			E		N	1		-392,273.42
3031	4801	C	B									X			E		N	1		-561,276.20
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	E									X			E		N	1		63,055.40
3031	4801	C	E									X			E		N	1		244,861.58
3031	4801	C	E									X			E		N	1		281,031.06
3031	4801	C	E									X			E		N	1		15,572,985.43
3031	4801	C	E									X			E		N	1		472,032.19
3031	4801	C	E									X			E		N	1		1,765.00
3031	4801	C	E									X			E		N	1		1,215,993.21
3031	4801	C	E									X			E		N	1		392,273.42
3031	4901	C	B									X			E		N	1		-34,760.31
3031	4901	C	B									X			E		N	1		-72,085.00
3031	4901	C	B									X			E		N	1		-1,080,050.05
3031	4901	C	E									X			E		N	1		1,674,017.45
3031	4902	C	E					DISC				X			E		N		N	450,620.22
3031	4902	C	E					DISC				X			E		N		N	572,361.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	19,965,707.83
3031	4902	C	E					DISC				X		E		N		N	416,506.90
3031	4902	C	E					DISC				X		E		N		N	100,835.77
3031	4902	C	E					DISC				X		E		N		N	798,772.09
3031	4902	C	E					DISC				X		E		N		N	561,276.20
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-100,835.77
3040	4902	C	E					DISC				X		E		N		N	-798,772.09
3040	4902	C	E					DISC				X		E		N		N	-450,620.22
3040	4902	C	E					DISC				X		E		N		N	-572,361.14
3040	4902	C	E					DISC				X		E		N		N	-19,965,707.83
3040	4902	C	E					DISC				X		E		N		N	-416,506.90
3040	4902	C	E					DISC				X		E		N		N	-561,276.20
Sub-Total, 3040																			**-22,866,080.15**
3081	4871	D	E									X		E		N			-1,596,283.30
3090	4801	C	E											E		N	1		1,765.00
3090	4801	C	E											E		N	1		63,055.40
3090	4801	C	E											E		N	1		1,215,993.21
3090	4801	C	E											E		N	1		244,861.58
3090	4801	C	E											E		N	1		281,031.06
3090	4801	C	E											E		N	1		15,572,985.43
3090	4801	C	E											E		N	1		472,032.19
3090	4801	C	E											E		N	1		392,273.42
3090	4871	D	E											E		N			-1,596,283.30
3090	4901	C	E											E		N	1		1,674,017.45
Sub-Total, 3090																			**18,321,731.44**
3100, Obligated balance, end of year (net)																			========== 18,321,731.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	450,620.22
4011	4902	C	E					DISC				X			E		N		N	572,361.14
4011	4902	C	E					DISC				X			E		N		N	19,965,707.83
4011	4902	C	E					DISC				X			E		N		N	416,506.90
4011	4902	C	E					DISC				X			E		N		N	100,835.77
4011	4902	C	E					DISC				X			E		N		N	798,772.09
4011	4902	C	E					DISC				X			E		N		N	561,276.20
	Sub-Total, 4011																			**22,866,080.15**
4020, Disc: Total outlays, gross																				========== 22,866,080.15
4033	4222	D	B			X		DISC				X			E		N	1		1,180,205.76
4033	4222	D	E			X		DISC				X			E		N	1		-682,507.75
4033	4252	D	E			X		DISC				X			E		N			-497,698.01
	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		682,507.75
4052	4252	D	E			X		DISC				X			E		N			497,698.01
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 22,866,080.15
4190, Outlays, net (disc. and mand.)																				========== 22,866,080.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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: 018-14-0203 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
3000	4801	C	B									X			E		N	1		110,324.46
3000	4801	C	B									X			E		N	1		409,648.43
3000	4801	C	B									X			E		N	1		1,706,287.68
3000	4801	C	B									X			E		N	1		8,777.93
3000	4801	C	B									X			E		N	1		1,593,625.09
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	4901	C	B									X			E		N	1		53,500.90
3000	4901	C	B									X			E		N	1		6,138.00
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		-8,777.93
3031	4801	C	B									X			E		N	1		-110,324.46
3031	4801	C	B									X			E		N	1		-1,593,625.09
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	E									X			E		N	1		409,648.43
3031	4801	C	E									X			E		N	1		8,777.93
3031	4801	C	E									X			E		N	1		1,560,765.29
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		709,452.71
3031	4801	C	E									X			E		N	1		6,168,861.67
3031	4901	C	B									X			E		N	1		-53,500.90
3031	4901	C	B									X			E		N	1		-6,138.00
3031	4901	C	E									X			E		N	1		6,138.00
3031	4902	C	E					DISC				X			E		N		N	110,324.46
3031	4902	C	E					DISC				X			E		N		N	32,859.80
3031	4902	C	E					DISC				X			E		N		N	1,615,845.99
3031	4902	C	E					DISC				X			E		N		N	24,999.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-110,324.46
3040	4902	C	E					DISC				X			E		N		N	-32,859.80
3040	4902	C	E					DISC				X			E		N		N	-1,615,845.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC				X		E			N		N	-24,999.00
Sub-Total, 3040																				**-1,784,029.25**
3081	4871	D	E									X		E			N			-4,557,199.67
3090	4801	C	E											E			N	1		6,168,861.67
3090	4801	C	E											E			N	1		409,648.43
3090	4801	C	E											E			N	1		8,777.93
3090	4801	C	E											E			N	1		1,560,765.29
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		709,452.71
3090	4871	D	E											E			N			-4,557,199.67
3090	4901	C	E											E			N	1		6,138.00
Sub-Total, 3090																				**7,132,325.78**
3100, Obligated balance, end of year (net)																				========== 7,132,325.78

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	110,324.46
4011	4902	C	E					DISC				X		E			N		N	32,859.80
4011	4902	C	E					DISC				X		E			N		N	1,615,845.99
4011	4902	C	E					DISC				X		E			N		N	24,999.00
Sub-Total, 4011																				**1,784,029.25**
4020, Disc: Total outlays, gross																				========== 1,784,029.25
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																				========== 1,784,029.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 1,784,029.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,001,780.80
3031	4801	C	E									X			E		N	1		253,113.68
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-6,784.27
3090	4801	C	E												E		N	1		1,001,780.80
3090	4801	C	E												E		N	1		253,113.68
3090	4871	D	E												E		N			-6,784.27
Sub-Total, 3090																				**1,248,110.21**
3100, Obligated balance, end of year (net)																				**==========**
																				1,248,110.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		389,941.96
3000	4801	C	B									X		E		N	1		1,994.00
3000	4801	C	B									X		E		N	1		63,606.63
3000	4801	C	B									X		E		N	1		1,767,089.86
3000	4801	C	B									X		E		N	1		52,080.97
3000	4801	C	B									X		E		N	1		76,272.90
3000	4801	C	B									X		E		N	1		637,348.24
3000	4901	C	B									X		E		N	1		800.00
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		27,477.01
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		-1,994.00
3031	4801	C	B									X		E		N	1		-63,606.63
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	B									X		E		N	1		-637,348.24
3031	4801	C	B									X		E		N	1		-1,767,089.86
3031	4801	C	B									X		E		N	1		-52,080.97
3031	4801	C	E									X		E		N	1		63,606.63
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		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		76,272.90
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		-800.00
3031	4901	C	B									X		E		N	1		-17,340.00
3031	4901	C	E									X		E		N	1		907.37
3031	4901	C	E									X		E		N	1		17,340.00
3031	4901	C	E									X		E		N	1		800.00
3031	4901	C	E									X		E		N	1		800.00
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 3rd 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			-423,305.22
3090	4801	C	E												E		N	1		63,606.63
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		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		76,272.90
3090	4871	D	E												E		N			-423,305.22
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																			**2,546,227.24**
3100, Obligated balance, end of year (net)																				========== 2,546,227.24

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 3rd 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 32,855,295.83

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 289,043,000.00

1130, BA: Disc: Appropriations permanently reduced -578,086.00

1160, BA: Disc: Appropriation (total) ========== 288,464,914.00

1900, Budget authority total (disc. and mand.) ========== 288,464,914.00

1930, Total budgetary resources avail (disc. and mand.) ========== 294,690,224.03

1940, Unob Bal: Memo: Unob bal expiring -225,669,618.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,165,310.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	32,855,295.83
3031, Ob Bal: Obligations incurred: Expired accounts	397,653.73
3040, Ob Bal: Outlays (gross)	-379,798,372.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,065,991.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	480,628,004.97
3100, Obligated balance, end of year (net)	========== 480,628,004.97

BA & O, Net

4000, Disc: Budget authority, gross	========== 288,464,914.00
4010, Disc: Outlays from new authority	1,871,669.17
4011, Disc: Outlays from balances	377,926,703.10
4020, Disc: Total outlays, gross	========== 379,798,372.27
4070, Disc: Budget authority, net	========== 288,464,914.00
4080, Disc: Outlays, net	========== 379,798,372.27
4180, Budget authority, net (disc. and mand.)	========== 288,464,914.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 379,798,372.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		N	1		1,981,027.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		735,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,470,000.00
1160, BA: Disc: Appropriation (total)																				========== 733,530,000.00
1900, Budget authority total (disc. and mand.)																				========== 733,530,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 733,530,000.00
1941	4510	C	E		A										U		N	1		18,109,537.84
1941	4510	C	E		S										U		N	1		685,850,550.00
1941	4610	C	E		A										U		N	1		27,588,885.16
Sub-Total, 1941																				**731,548,973.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,981,027.00
3090	4801	C	E												U		N	1		1,981,027.00
3100, Obligated balance, end of year (net)																				========== 1,981,027.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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

BA & O, Net

4000, Disc: Budget authority, gross	========== 733,530,000.00
4070, Disc: Budget authority, net	========== 733,530,000.00
4180, Budget authority, net (disc. and mand.)	========== 733,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-684,978,728.77
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	E									X			U		Y	1		1,261,251.24
0900	4801	C	E									X			U		Y	1		17,875,972.51
0900	4801	C	E									X			U		Y	1		3,750,000.00
0900	4801	C	E									X			U		Y	1		340,604,331.00
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		62,299.56
0900	4901	C	E									X			U		Y	1		286,137.28
0900	4901	C	E									X			U		Y	1		473,609.26
0900	4902	C	E					DISC				X			U		Y		N	603,567.64
0900	4902	C	E					DISC				X			U		Y		N	347,432,056.76
0900	4902	C	E					DISC				X			U		Y		N	16,755,686.56
Sub-Total, 0900																				**7,977,767.00**

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		Y	1		-1,450,000.00
1940	4610	C	E		A										U		Y	1		-12,952,743.84
1940	4700	C	E		A										U		Y	1		-1,166,450.00
Sub-Total, 1940																				**-15,569,193.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			U		Y	1		1,917,818.44
3000	4801	C	B									X			U		Y	1		684,978,728.77
3000	4801	C	B									X			U		Y	1		34,103,044.83
3000	4901	C	B									X			U		Y	1		58,784.52
3000	4901	C	B									X			U		Y	1		68,768.25
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		-1,917,818.44
3030	4801	C	B									X			U		Y	1		-684,978,728.77
3030	4801	C	B									X			U		Y	1		-34,103,044.83
3030	4801	C	E									X			U		Y	1		340,604,331.00
3030	4801	C	E									X			U		Y	1		1,261,251.24
3030	4801	C	E									X			U		Y	1		17,875,972.51
3030	4801	C	E									X			U		Y	1		3,750,000.00
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		286,137.28
3030	4901	C	E									X			U		Y	1		473,609.26
3030	4901	C	E									X			U		Y	1		62,299.56
3030	4902	C	E					DISC				X			U		Y		N	16,755,686.56
3030	4902	C	E					DISC				X			U		Y		N	603,567.64
3030	4902	C	E					DISC				X			U		Y		N	347,432,056.76
Sub-Total, 3030																				**7,977,767.00**
3040	4902	C	E					DISC				X			U		Y		N	-603,567.64
3040	4902	C	E					DISC				X			U		Y		N	-16,755,686.56
3040	4902	C	E					DISC				X			U		Y		N	-347,432,056.76
Sub-Total, 3040																				**-364,791,310.96**
3090	4801	C	E												U		Y	1		340,604,331.00
3090	4801	C	E												U		Y	1		17,875,972.51
3090	4801	C	E												U		Y	1		3,750,000.00
3090	4801	C	E												U		Y	1		1,261,251.24
3090	4901	C	E												U		Y	1		62,299.56
3090	4901	C	E												U		Y	1		286,137.28
3090	4901	C	E												U		Y	1		473,609.26
Sub-Total, 3090																				**364,313,600.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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)																				========== 364,313,600.85

BA & O, Net

4011	4902	C	E					DISC			X		U		Y	N	603,567.64
4011	4902	C	E					DISC			X		U		Y	N	16,755,686.56
4011	4902	C	E					DISC			X		U		Y	N	347,432,056.76
	Sub-Total, 4011																**364,791,310.96**
4020, Disc: Total outlays, gross																	========== 364,791,310.96
4080, Disc: Outlays, net																	========== 364,791,310.96
4190, Outlays, net (disc. and mand.)																	========== 364,791,310.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		17,871,144.24
3000	4801	C	B									X			E		N	1		3,151,893.62
3000	4801	C	B									X			E		N	1		3,650,000.00
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		-262,835,413.04
3031	4801	C	B									X			E		N	1		-17,871,144.24
3031	4801	C	B									X			E		N	1		-3,151,893.62
3031	4801	C	E									X			E		N	1		4,610,580.71
3031	4801	C	E									X			E		N	1		1,054,908.06
3031	4801	C	E									X			E		N	1		3,371,073.00
3031	4801	C	E									X			E		N	1		77,968,473.62
3031	4802	C	B					DISC				X			E		N	1	N	-156,155.03
3031	4802	C	E					DISC				X			E		N	1	N	279,242.56
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		411,094.41
3031	4901	C	E									X			E		N	1		38,295.94
3031	4901	C	E									X			E		N	1		1,912,869.23
3031	4902	C	E					DISC				X			E		N		N	13,540,520.08
3031	4902	C	E					DISC				X			E		N		N	2,058,689.62
3031	4902	C	E					DISC				X			E		N		N	187,376,453.38
3031	4902	C	E					DISC				X			E		N		N	278,927.00
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	-279,242.56
3040	4902	C	E					DISC				X			E		N		N	-278,927.00
3040	4902	C	E					DISC				X			E		N		N	-13,540,520.08
3040	4902	C	E					DISC				X			E		N		N	-2,058,689.62
3040	4902	C	E					DISC				X			E		N		N	-187,376,453.38
Sub-Total, 3040																				**-203,377,677.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
3090	4801	C	E											E		N	1		3,371,073.00
3090	4801	C	E											E		N	1		4,610,580.71
3090	4801	C	E											E		N	1		1,054,908.06
3090	4801	C	E											E		N	1		77,968,473.62
3090	4901	C	E											E		N	1		411,094.41
3090	4901	C	E											E		N	1		38,295.94
3090	4901	C	E											E		N	1		1,912,869.23
	Sub-Total, 3090																		**89,367,294.97**
3100, Obligated balance, end of year (net)																			========== 89,367,294.97

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	279,242.56
4011	4902	C	E					DISC				X		E		N		N	278,927.00
4011	4902	C	E					DISC				X		E		N		N	13,540,520.08
4011	4902	C	E					DISC				X		E		N		N	2,058,689.62
4011	4902	C	E					DISC				X		E		N		N	187,376,453.38
	Sub-Total, 4011																		**203,377,677.61**
4020, Disc: Total outlays, gross																			========== 203,377,677.61
4080, Disc: Outlays, net																			========== 203,377,677.61
4190, Outlays, net (disc. and mand.)																			========== 203,377,677.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		886,038.59
3000	4801	C	B									X		E			N	1		2,390,474.62
3000	4801	C	B									X		E			N	1		613,083.96
3000	4801	C	B									X		E			N	1		49,934,659.68
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		-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	B									X		E			N	1		-613,083.96
3031	4801	C	E									X		E			N	1		250,014.07
3031	4801	C	E									X		E			N	1		169,264.92
3031	4801	C	E									X		E			N	1		1,161,309.81
3031	4801	C	E									X		E			N	1		409,259.53
3031	4901	C	B									X		E			N	1		-106,169.90
3031	4901	C	B									X		E			N	1		-141,011.70
3031	4902	C	E					DISC				X		E			N		N	2,221,209.70
3031	4902	C	E					DISC				X		E			N		N	363,069.89
3031	4902	C	E					DISC				X		E			N		N	617,790.76
3031	4902	C	E					DISC				X		E			N		N	48,879,519.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-617,790.76
3040	4902	C	E					DISC				X		E			N		N	-48,879,519.77
3040	4902	C	E					DISC				X		E			N		N	-2,221,209.70
3040	4902	C	E					DISC				X		E			N		N	-363,069.89
Sub-Total, 3040																				**-52,081,590.12**
3090	4801	C	E											E			N	1		250,014.07
3090	4801	C	E											E			N	1		169,264.92
3090	4801	C	E											E			N	1		1,161,309.81
3090	4801	C	E											E			N	1		409,259.53
Sub-Total, 3090																				**1,989,848.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
3100, Obligated balance, end of year (net)																			========== 1,989,848.33

BA & O, Net

4011	4902	C	E				DISC		X	E	N	N	617,790.76
4011	4902	C	E				DISC		X	E	N	N	48,879,519.77
4011	4902	C	E				DISC		X	E	N	N	2,221,209.70
4011	4902	C	E				DISC		X	E	N	N	363,069.89
Sub-Total, 4011													**52,081,590.12**
4020, Disc: Total outlays, gross													========== 52,081,590.12
4080, Disc: Outlays, net													========== 52,081,590.12
4190, Outlays, net (disc. and mand.)													========== 52,081,590.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		465,731.57
3000	4801	C	B									X			E		N	1		3,251.72
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		-172,745.38
3031	4801	C	B									X			E		N	1		-3,251.72
3031	4801	C	B									X			E		N	1		-257,235.85
3031	4801	C	B									X			E		N	1		-465,731.57
3031	4801	C	E									X			E		N	1		276,220.85
3031	4801	C	E									X			E		N	1		3,251.72
3031	4801	C	E									X			E		N	1		172,745.38
3031	4801	C	E									X			E		N	1		359,728.57
3031	4902	C	E					DISC				X			E		N		N	106,003.00
3031	4902	D	E					DISC				X			E		N		N	-18,985.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-106,003.00
3040	4902	D	E					DISC				X			E		N		N	18,985.00
	Sub-Total, 3040																			**-87,018.00**
3090	4801	C	E												E		N	1		276,220.85
3090	4801	C	E												E		N	1		172,745.38
3090	4801	C	E												E		N	1		359,728.57
3090	4801	C	E												E		N	1		3,251.72
	Sub-Total, 3090																			**811,946.52**
3100, Obligated balance, end of year (net)																				========== 811,946.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	106,003.00
4011	4902	D	E					DISC				X			E		N		N	-18,985.00
	Sub-Total, 4011																			**87,018.00**
4020, Disc: Total outlays, gross																				========= 87,018.00
4080, Disc: Outlays, net																				========= 87,018.00
4190, Outlays, net (disc. and mand.)																				========= 87,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		229,394.22
3031	4801	C	E									X			E		N	1		3,463,430.32
3031	4902	D	E					DISC				X			E		N		N	-886.00
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	886.00
3090	4801	C	E												E		N	1		3,463,430.32
3090	4801	C	E												E		N	1		229,394.22
Sub-Total, 3090																				**3,692,824.54**
3100, Obligated balance, end of year (net)																				========== 3,692,824.54

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-886.00
4020, Disc: Total outlays, gross																				========== -886.00
4080, Disc: Outlays, net																				========== -886.00
4190, Outlays, net (disc. and mand.)																				========== -886.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		-2,326,522.14
3031	4801	C	B									X			E		N	1		-131,183.00
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 3rd 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 9,958,794.00

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 735,000,000.00

1130, BA: Disc: Appropriations permanently reduced -1,470,000.00

1160, BA: Disc: Appropriation (total) ========== 733,530,000.00

1900, Budget authority total (disc. and mand.) ========== 733,530,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 757,076,960.84

1940, Unob Bal: Memo: Unob bal expiring -15,569,193.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 731,548,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	1,074,992,164.04
3020, Obligated balance, start of year (net)	========== 1,074,992,164.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,958,794.00
3040, Ob Bal: Outlays (gross)	-620,336,710.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	464,614,247.35
3100, Obligated balance, end of year (net)	========== 464,614,247.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 733,530,000.00
4011, Disc: Outlays from balances	620,336,710.69
4020, Disc: Total outlays, gross	========== 620,336,710.69
4070, Disc: Budget authority, net	========== 733,530,000.00
4080, Disc: Outlays, net	========== 620,336,710.69
4180, Budget authority, net (disc. and mand.)	========== 733,530,000.00
4190, Outlays, net (disc. and mand.)	========== 620,336,710.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Recovery Act
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -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		246,434,528.56
3000	4801	C	B									X			E		N	1		232,156,822.72
3000	4801	C	B									X			E		N	1		5,474,887,302.51
3000	4901	C	B									X			E		N	1		785,132.70
3000	4901	C	B									X			E		N	1		633,360.48
3000	4901	C	B									X			E		N	1		165,642,145.81
Sub-Total, 3000																				**6,120,539,292.78**
3020, Obligated balance, start of year (net)																				==========
																				6,120,539,292.78
3031	4801	C	B									X			E		N	1		-246,434,528.56
3031	4801	C	B									X			E		N	1		-232,156,822.72
3031	4801	C	B									X			E		N	1		-5,474,887,302.51
3031	4801	C	E									X			E		N	1		96,576,553.96
3031	4801	C	E									X			E		N	1		112,737,627.51
3031	4801	C	E									X			E		N	1		1,738,227,713.79
3031	4802	C	B					DISC				X			E		N	1	N	-1,263,047.11
3031	4802	C	B					DISC				X			E		N	1	N	-574,428.14
3031	4802	C	B					DISC				X			E		N	1	N	-76,645.97
3031	4802	C	E					DISC				X			E		N	1	N	165,654.83
3031	4802	C	E					DISC				X			E		N	1	N	271.13
3031	4802	C	E					DISC				X			E		N	1	N	340,868.78
3031	4901	C	B									X			E		N	1		-785,132.70
3031	4901	C	B									X			E		N	1		-633,360.48
3031	4901	C	B									X			E		N	1		-165,642,145.81
3031	4901	C	E									X			E		N	1		138,854,363.52
3031	4901	C	E									X			E		N	1		477,690.12
3031	4901	C	E									X			E		N	1		668,304.14
3031	4902	C	E					DISC				X			E		N		N	137,477,934.72
3031	4902	C	E					DISC				X			E		N		N	135,849,117.39
3031	4902	C	E					DISC				X			E		N		N	3,761,077,314.11
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	1,263,047.11
3040	4802	C	B					DISC				X			E		N	1	N	574,428.14
3040	4802	C	B					DISC				X			E		N	1	N	76,645.97
3040	4802	C	E					DISC				X			E		N	1	N	-165,654.83
3040	4802	C	E					DISC				X			E		N	1	N	-271.13
3040	4802	C	E					DISC				X			E		N	1	N	-340,868.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Recovery Act
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -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	-137,477,934.72
3040	4902	C	E					DISC				X		E		N		N	-135,849,117.39
3040	4902	C	E					DISC				X		E		N		N	-3,761,077,314.11
	Sub-Total, 3040																		**-4,032,997,039.74**
3090	4801	C	E											E		N	1		112,737,627.51
3090	4801	C	E											E		N	1		96,576,553.96
3090	4801	C	E											E		N	1		1,738,227,713.79
3090	4901	C	E											E		N	1		138,854,363.52
3090	4901	C	E											E		N	1		477,690.12
3090	4901	C	E											E		N	1		668,304.14
	Sub-Total, 3090																		**2,087,542,253.04**
3100, Obligated balance, end of year (net)																			========== 2,087,542,253.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,263,047.11
4011	4802	C	B					DISC				X		E		N	1	N	-574,428.14
4011	4802	C	B					DISC				X		E		N	1	N	-76,645.97
4011	4802	C	E					DISC				X		E		N	1	N	165,654.83
4011	4802	C	E					DISC				X		E		N	1	N	271.13
4011	4802	C	E					DISC				X		E		N	1	N	340,868.78
4011	4902	C	E					DISC				X		E		N		N	137,477,934.72
4011	4902	C	E					DISC				X		E		N		N	135,849,117.39
4011	4902	C	E					DISC				X		E		N		N	3,761,077,314.11
	Sub-Total, 4011																		**4,032,997,039.74**
4020, Disc: Total outlays, gross																			========== 4,032,997,039.74
4080, Disc: Outlays, net																			========== 4,032,997,039.74
4190, Outlays, net (disc. and mand.)																			========== 4,032,997,039.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0300 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,726,354,000.00
1130	4392	C	E	P				DISC				X			U		N			-7,452,708.00
1160, BA: Disc: Appropriation (total)																				3,718,901,292.00
1173	4392	C	E	D				DISC				X			U		N			-17,184,766.00
1180, BA: Disc: Advance appropriation (total)																				-17,184,766.00
1900, Budget authority total (disc. and mand.)																				3,701,716,526.00
1930, Total budgetary resources avail (disc. and mand.)																				3,701,716,526.00
1941	4510	C	E		S										U		N	1		3,701,716,526.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				3,701,716,526.00
4070, Disc: Budget authority, net																				3,701,716,526.00
4180, Budget authority, net (disc. and mand.)																				3,701,716,526.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		33,540,905.14
0900	4801	C	E									X			U		Y	1		223,961,601.03
0900	4801	C	E									X			U		Y	1		182,516,583.65
0900	4901	C	B									X			U		Y	1		-2,954,158.32
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	E									X			U		Y	1		432,321.28
0900	4901	C	E									X			U		Y	1		773,660.56
0900	4902	C	E					DISC				X			U		Y		N	185,610,028.24
0900	4902	C	E					DISC				X			U		Y		N	2,708,879,685.77
0900	4902	C	E					DISC				X			U		Y		N	196,604,810.23
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 3rd 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		2,954,158.32
3000	4901	C	B									X			U		Y	1		113,784.35
3000	4901	C	B									X			U		Y	1		112,434.44
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		-368,446,498.73
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	E									X			U		Y	1		182,516,583.65
3030	4801	C	E									X			U		Y	1		33,540,905.14
3030	4801	C	E									X			U		Y	1		223,961,601.03
3030	4901	C	B									X			U		Y	1		-2,954,158.32
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	E									X			U		Y	1		432,321.28
3030	4901	C	E									X			U		Y	1		773,660.56
3030	4902	C	E					DISC				X			U		Y		N	185,610,028.24
3030	4902	C	E					DISC				X			U		Y		N	2,708,879,685.77
3030	4902	C	E					DISC				X			U		Y		N	196,604,810.23
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-185,610,028.24
3040	4902	C	E					DISC				X			U		Y		N	-2,708,879,685.77
3040	4902	C	E					DISC				X			U		Y		N	-196,604,810.23
Sub-Total, 3040																				**-3,091,094,524.24**
3090	4801	C	E												U		Y	1		223,961,601.03
3090	4801	C	E												U		Y	1		182,516,583.65
3090	4801	C	E												U		Y	1		33,540,905.14
3090	4901	C	E												U		Y	1		432,321.28
3090	4901	C	E												U		Y	1		773,660.56
Sub-Total, 3090																				**441,225,071.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========== 441,225,071.66

BA & O, Net

4011	4902	C	E					DISC		X		U	Y	N	2,708,879,685.77
4011	4902	C	E					DISC		X		U	Y	N	196,604,810.23
4011	4902	C	E					DISC		X		U	Y	N	185,610,028.24
Sub-Total, 4011															**3,091,094,524.24**
4020, Disc: Total outlays, gross															========== 3,091,094,524.24
4080, Disc: Outlays, net															========== 3,091,094,524.24
4190, Outlays, net (disc. and mand.)															========== 3,091,094,524.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		4,805,143,125.15
0900	4801	C	E									X			U		Y	1		67,205.07
0900	4801	C	E									X			U		Y	1		19,035,760.60
0900	4801	C	E									X			U		Y	1		7,604,125.00
0900	4801	C	E									X			U		Y	1		24,583,008.21
0900	4801	C	E									X			U		Y	1		7,027,701.00
0900	4801	C	E									X			U		Y	1		21,454,708.00
0900	4901	C	E									X			U		Y	1		116,660.89
0900	4901	C	E									X			U		Y	1		15,382,131.57
0900	4902	C	E					DISC				X			U		Y		N	3,771,857,743.28
Sub-Total, 0900																				**8,672,272,168.77**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		249,311,000.00
1130	4392	C	E	P				DISC				X			U		Y			-498,622.00
1160, BA: Disc: Appropriation (total)																				========== 248,812,378.00
1170	4119	D	E	D				DISC				X			U		Y	1		8,592,383,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 8,592,383,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,841,195,378.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,841,195,378.00
1940	4510	C	E		A										U		Y	1		-87,730,509.35
1940	4610	C	E		A										U		Y	1		-61,006,492.78
1940	4700	C	E		A										U		Y	1		-20,186,207.10
Sub-Total, 1940																				**-168,923,209.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		7,604,125.00
3030	4801	C	E									X			U		Y	1		7,027,701.00
3030	4801	C	E									X			U		Y	1		21,454,708.00
3030	4801	C	E									X			U		Y	1		4,805,143,125.15
3030	4801	C	E									X			U		Y	1		67,205.07
3030	4801	C	E									X			U		Y	1		19,035,760.60
3030	4801	C	E									X			U		Y	1		24,583,008.21
3030	4901	C	E									X			U		Y	1		15,382,131.57
3030	4901	C	E									X			U		Y	1		116,660.89
3030	4902	C	E					DISC				X			U		Y		N	3,771,857,743.28
Sub-Total, 3030																				**8,672,272,168.77**
3040	4902	C	E					DISC				X			U		Y		N	-3,771,857,743.28
3090	4801	C	E												U		Y	1		7,604,125.00
3090	4801	C	E												U		Y	1		7,027,701.00
3090	4801	C	E												U		Y	1		21,454,708.00
3090	4801	C	E												U		Y	1		4,805,143,125.15
3090	4801	C	E												U		Y	1		67,205.07
3090	4801	C	E												U		Y	1		19,035,760.60
3090	4801	C	E												U		Y	1		24,583,008.21
3090	4901	C	E												U		Y	1		15,382,131.57
3090	4901	C	E												U		Y	1		116,660.89
Sub-Total, 3090																				**4,900,414,425.49**
3100, Obligated balance, end of year (net)																				========== 4,900,414,425.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0300 -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
4000, Disc: Budget authority, gross																				========== 8,841,195,378.00
4010	4902	C	E					DISC				X			U		Y		N	3,771,857,743.28
4020, Disc: Total outlays, gross																				========== 3,771,857,743.28
4070, Disc: Budget authority, net																				========== 8,841,195,378.00
4080, Disc: Outlays, net																				========== 3,771,857,743.28
4180, Budget authority, net (disc. and mand.)																				========== 8,841,195,378.00
4190, Outlays, net (disc. and mand.)																				========== 3,771,857,743.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		120,656,820.40
3000	4801	C	B									X			E		N	1		10,061.55
3000	4801	C	B									X			E		N	1		106,565,612.48
3000	4901	C	B									X			E		N	1		10,939,226.70
3000	4901	C	B									X			E		N	1		428,639.98
3000	4901	C	B									X			E		N	1		1,856,563.43
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		-120,656,820.40
3031	4801	C	B									X			E		N	1		-10,061.55
3031	4801	C	B									X			E		N	1		-106,565,612.48
3031	4801	C	B									X			E		N	1		-2,575,868,884.08
3031	4801	C	E									X			E		N	1		3,200.62
3031	4801	C	E									X			E		N	1		383,860,931.46
3031	4801	C	E									X			E		N	1		36,093,821.07
3031	4801	C	E									X			E		N	1		36,486,697.94
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	B									X			E		N	1		-1,856,563.43
3031	4901	C	E									X			E		N	1		4,201,370.37
3031	4901	C	E									X			E		N	1		186,321.83
3031	4901	C	E									X			E		N	1		661,857.88
3031	4902	C	E					DISC				X			E		N		N	84,412,440.61
3031	4902	C	E					DISC				X			E		N		N	71,666,496.96
3031	4902	C	E					DISC				X			E		N		N	6,860.93
3031	4902	C	E					DISC				X			E		N		N	2,198,745,808.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,860.93
3040	4902	C	E					DISC				X			E		N		N	-2,198,745,808.95
3040	4902	C	E					DISC				X			E		N		N	-84,412,440.61
3040	4902	C	E					DISC				X			E		N		N	-71,666,496.96
Sub-Total, 3040																				**-2,354,831,607.45**
3090	4801	C	E												E		N	1		3,200.62
3090	4801	C	E												E		N	1		383,860,931.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		36,093,821.07
3090	4801	C	E											E			N	1		36,486,697.94
3090	4901	C	E											E			N	1		4,201,370.37
3090	4901	C	E											E			N	1		186,321.83
3090	4901	C	E											E			N	1		661,857.88
	Sub-Total, 3090																			**461,494,201.17**
3100, Obligated balance, end of year (net)																				========== 461,494,201.17

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	6,860.93
4011	4902	C	E					DISC				X		E			N		N	2,198,745,808.95
4011	4902	C	E					DISC				X		E			N		N	84,412,440.61
4011	4902	C	E					DISC				X		E			N		N	71,666,496.96
	Sub-Total, 4011																			**2,354,831,607.45**
4020, Disc: Total outlays, gross																				========== 2,354,831,607.45
4080, Disc: Outlays, net																				========== 2,354,831,607.45
4190, Outlays, net (disc. and mand.)																				========== 2,354,831,607.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		28,006,560.20
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	4801	C	B									X			E		N	1		41,749,914.12
3000	4801	C	B									X			E		N	1		47,747,969.02
3000	4801	C	B									X			E		N	1		6,056,440.00
3000	4801	C	B									X			E		N	1		105,996.76
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		-88,827,010.57
3031	4801	C	B									X			E		N	1		-49,217,152.75
3031	4801	C	B									X			E		N	1		-28,006,560.20
3031	4801	C	B									X			E		N	1		-47,747,969.02
3031	4801	C	B									X			E		N	1		-6,056,440.00
3031	4801	C	B									X			E		N	1		-105,996.76
3031	4801	C	B									X			E		N	1		-41,749,914.12
3031	4801	C	E									X			E		N	1		29,698,984.36
3031	4801	C	E									X			E		N	1		10,051,297.98
3031	4801	C	E									X			E		N	1		63,276,625.24
3031	4801	C	E									X			E		N	1		18,232.68
3031	4801	C	E									X			E		N	1		21,872,020.81
3031	4801	C	E									X			E		N	1		42,870,748.54
3031	4801	C	E									X			E		N	1		2,763,660.00
3031	4901	C	B									X			E		N	1		-27,713.46
3031	4901	C	E									X			E		N	1		136,656.09
3031	4901	C	E									X			E		N	1		272,483.23
3031	4901	C	E									X			E		N	1		79,950.88
3031	4901	C	E									X			E		N	1		33,762.80
3031	4901	C	E									X			E		N	1		27,062.95
3031	4901	C	E									X			E		N	1		62,102.19
3031	4902	C	E					DISC				X			E		N		N	19,381,512.30
3031	4902	C	E					DISC				X			E		N		N	19,815,791.12
3031	4902	C	E					DISC				X			E		N		N	17,875,311.34
3031	4902	C	E					DISC				X			E		N		N	3,292,780.00
3031	4902	C	E					DISC				X			E		N		N	60,701.13
3031	4902	C	E					DISC				X			E		N		N	25,305,615.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4,843,457.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-19,815,791.12
3040	4902	C	E					DISC				X		E			N		N	-17,875,311.34
3040	4902	C	E					DISC				X		E			N		N	-25,305,615.56
3040	4902	C	E					DISC				X		E			N		N	-4,843,457.68
3040	4902	C	E					DISC				X		E			N		N	-3,292,780.00
3040	4902	C	E					DISC				X		E			N		N	-60,701.13
3040	4902	C	E					DISC				X		E			N		N	-19,381,512.30
Sub-Total, 3040																				**-90,575,169.13**
3090	4801	C	E											E			N	1		29,698,984.36
3090	4801	C	E											E			N	1		10,051,297.98
3090	4801	C	E											E			N	1		63,276,625.24
3090	4801	C	E											E			N	1		18,232.68
3090	4801	C	E											E			N	1		21,872,020.81
3090	4801	C	E											E			N	1		42,870,748.54
3090	4801	C	E											E			N	1		2,763,660.00
3090	4901	C	E											E			N	1		136,656.09
3090	4901	C	E											E			N	1		272,483.23
3090	4901	C	E											E			N	1		79,950.88
3090	4901	C	E											E			N	1		62,102.19
3090	4901	C	E											E			N	1		33,762.80
3090	4901	C	E											E			N	1		27,062.95
Sub-Total, 3090																				**171,163,587.75**
3100, Obligated balance, end of year (net)																				**==========**
																				171,163,587.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	19,815,791.12
4011	4902	C	E					DISC				X		E			N		N	17,875,311.34
4011	4902	C	E					DISC				X		E			N		N	4,843,457.68
4011	4902	C	E					DISC				X		E			N		N	3,292,780.00
4011	4902	C	E					DISC				X		E			N		N	60,701.13
4011	4902	C	E					DISC				X		E			N		N	19,381,512.30
4011	4902	C	E					DISC				X		E			N		N	25,305,615.56
	Sub-Total, 4011																			**90,575,169.13**
4020, Disc: Total outlays, gross																				========== 90,575,169.13
4080, Disc: Outlays, net																				========== 90,575,169.13
4190, Outlays, net (disc. and mand.)																				========== 90,575,169.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		257,786,891.90
3000	4801	C	B									X			E		N	1		18,511,260.69
3000	4801	C	B									X			E		N	1		11,216,122.02
3000	4901	C	B									X			E		N	1		886,886.89
3000	4901	C	B									X			E		N	1		4,744.17
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		-257,786,891.90
3031	4801	C	B									X			E		N	1		-18,511,260.69
3031	4801	C	B									X			E		N	1		-11,216,122.02
3031	4801	C	E									X			E		N	1		10,033,692.36
3031	4801	C	E									X			E		N	1		1,462,946.43
3031	4801	C	E									X			E		N	1		1,115,905.82
3031	4901	C	B									X			E		N	1		-886,886.89
3031	4901	C	B									X			E		N	1		-4,744.17
3031	4901	C	B									X			E		N	1		-67,118.67
3031	4902	C	E					DISC				X			E		N		N	248,640,086.43
3031	4902	C	E					DISC				X			E		N		N	17,400,099.04
3031	4902	C	E					DISC				X			E		N		N	9,820,294.26
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-248,640,086.43
3040	4902	C	E					DISC				X			E		N		N	-17,400,099.04
3040	4902	C	E					DISC				X			E		N		N	-9,820,294.26
Sub-Total, 3040																				**-275,860,479.73**
3081	4871	D	E									X			E		N			-81,544.99
3090	4801	C	E												E		N	1		10,033,692.36
3090	4801	C	E												E		N	1		1,462,946.43
3090	4801	C	E												E		N	1		1,115,905.82
3090	4871	D	E												E		N			-81,544.99
Sub-Total, 3090																				**12,530,999.62**
3100, Obligated balance, end of year (net)																				**==========**
																				12,530,999.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	248,640,086.43
4011	4902	C	E					DISC				X		E			N		N	17,400,099.04
4011	4902	C	E					DISC				X		E			N		N	9,820,294.26
	Sub-Total, 4011																			**275,860,479.73**
4020, Disc: Total outlays, gross																				========== 275,860,479.73
4080, Disc: Outlays, net																				========== 275,860,479.73
4190, Outlays, net (disc. and mand.)																				========== 275,860,479.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,853,051.11
3000	4801	C	B									X			E		N	1		31,665,083.85
3000	4801	C	B									X			E		N	1		9,673,036.05
3000	4801	C	B									X			E		N	1		20,768,403.39
3000	4801	C	B									X			E		N	1		48,119,427.74
3000	4801	C	B									X			E		N	1		783,244.78
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		127,870.20
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		-31,665,083.85
3031	4801	C	B									X			E		N	1		-9,673,036.05
3031	4801	C	B									X			E		N	1		-20,768,403.39
3031	4801	C	B									X			E		N	1		-48,119,427.74
3031	4801	C	B									X			E		N	1		-783,244.78
3031	4801	C	B									X			E		N	1		-2,853,051.11
3031	4801	C	E									X			E		N	1		2,039,009.75
3031	4801	C	E									X			E		N	1		12,293,780.79
3031	4801	C	E									X			E		N	1		3,823,102.71
3031	4801	C	E									X			E		N	1		20,658,761.16
3031	4801	C	E									X			E		N	1		25,750.88
3031	4881	C	E									X			E		N			199,921.00
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		-127,870.20
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		69,942.44
3031	4901	C	E									X			E		N	1		7,310.88
3031	4901	C	E									X			E		N	1		145,399.77
3031	4901	C	E									X			E		N	1		284,455.11
3031	4902	C	E					DISC				X			E		N		N	783,244.78
3031	4902	C	E					DISC				X			E		N		N	27,543,270.47
3031	4902	C	E					DISC				X			E		N		N	17,011,652.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	20,168,924.87
3031	4902	C	E					DISC				X		E			N		N	7,761,896.50
3031	4902	C	E					DISC				X		E			N		N	2,923,177.83
Sub-Total, 3031																				**199,921.00**
3040	4902	C	E					DISC				X		E			N		N	-783,244.78
3040	4902	C	E					DISC				X		E			N		N	-20,168,924.87
3040	4902	C	E					DISC				X		E			N		N	-7,761,896.50
3040	4902	C	E					DISC				X		E			N		N	-2,923,177.83
3040	4902	C	E					DISC				X		E			N		N	-27,543,270.47
3040	4902	C	E					DISC				X		E			N		N	-17,011,652.84
Sub-Total, 3040																				**-76,192,167.29**
3081	4871	D	E									X		E			N			-324,594.58
3090	4801	C	E											E			N	1		2,039,009.75
3090	4801	C	E											E			N	1		12,293,780.79
3090	4801	C	E											E			N	1		3,823,102.71
3090	4801	C	E											E			N	1		20,658,761.16
3090	4801	C	E											E			N	1		25,750.88
3090	4871	D	E											E			N			-324,594.58
3090	4881	C	E											E			N			199,921.00
3090	4901	C	E											E			N	1		69,942.44
3090	4901	C	E											E			N	1		7,310.88
3090	4901	C	E											E			N	1		145,399.77
3090	4901	C	E											E			N	1		284,455.11
Sub-Total, 3090																				**39,222,839.91**
3100, Obligated balance, end of year (net)																				========== 39,222,839.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	783,244.78
4011	4902	C	E					DISC				X			E		N		N	7,761,896.50
4011	4902	C	E					DISC				X			E		N		N	2,923,177.83
4011	4902	C	E					DISC				X			E		N		N	27,543,270.47
4011	4902	C	E					DISC				X			E		N		N	17,011,652.84
4011	4902	C	E					DISC				X			E		N		N	20,168,924.87
Sub-Total, 4011																				**76,192,167.29**
4020, Disc: Total outlays, gross																				========== 76,192,167.29
4080, Disc: Outlays, net																				========== 76,192,167.29
4190, Outlays, net (disc. and mand.)																				========== 76,192,167.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,597,712.05
3000	4801	C	B									X			E		N	1		1,488,310.76
3000	4801	C	B									X			E		N	1		25,851.20
3000	4801	C	B									X			E		N	1		4,464,826.04
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		-1,597,712.05
3031	4801	C	B									X			E		N	1		-1,488,310.76
3031	4801	C	B									X			E		N	1		-25,851.20
3031	4801	C	B									X			E		N	1		-4,464,826.04
3031	4801	C	E									X			E		N	1		25,851.20
3031	4801	C	E									X			E		N	1		1,494,096.62
3031	4801	C	E									X			E		N	1		1,600,286.50
3031	4801	C	E									X			E		N	1		3,968,063.53
3031	4902	D	E					DISC				X			E		N		N	-5,785.86
3031	4902	D	E					DISC				X			E		N		N	-2,574.45
3031	4902	C	E					DISC				X			E		N		N	496,762.51
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	2,574.45
3040	4902	C	E					DISC				X			E		N		N	-496,762.51
3040	4902	D	E					DISC				X			E		N		N	5,785.86
Sub-Total, 3040																				**-488,402.20**
3081	4871	D	E									X			E		N			-1,817.12
3090	4801	C	E												E		N	1		1,600,286.50
3090	4801	C	E												E		N	1		3,968,063.53
3090	4801	C	E												E		N	1		25,851.20
3090	4801	C	E												E		N	1		1,494,096.62
3090	4871	D	E												E		N			-1,817.12
Sub-Total, 3090																				**7,086,480.73**
3100, Obligated balance, end of year (net)																				========== 7,086,480.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-2,574.45
4011	4902	C	E					DISC				X			E		N		N	496,762.51
4011	4902	D	E					DISC				X			E		N		N	-5,785.86
	Sub-Total, 4011																			**488,402.20**
	4020, Disc: Total outlays, gross																			========== 488,402.20
	4080, Disc: Outlays, net																			========== 488,402.20
	4190, Outlays, net (disc. and mand.)																			========== 488,402.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		518,093.28
3000	4801	C	B									X		E			N	1		14,296,592.19
3000	4801	C	B									X		E			N	1		36,049.84
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	4901	C	B									X		E			N	1		60,709.01
3000	4901	C	B									X		E			N	1		166,053.91
3000	4901	C	B									X		E			N	1		21,680.17
3000	4901	C	B									X		E			N	1		9,563.25
3000	4901	C	B									X		E			N	1		614.09
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		-14,296,592.19
3031	4801	C	B									X		E			N	1		-36,049.84
3031	4801	C	B									X		E			N	1		-45,023.82
3031	4801	C	B									X		E			N	1		-518,093.28
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	E									X		E			N	1		6,192,665.65
3031	4801	C	E									X		E			N	1		16,287.18
3031	4801	C	E									X		E			N	1		492,688.76
3031	4801	C	E									X		E			N	1		1,096,915.50
3031	4801	C	E									X		E			N	1		45,023.82
3031	4801	C	E									X		E			N	1		259,098.03
3031	4881	C	E									X		E			N			200,791.28
3031	4901	C	B									X		E			N	1		-60,709.01
3031	4901	C	B									X		E			N	1		-166,053.91
3031	4901	C	B									X		E			N	1		-21,680.17
3031	4901	C	B									X		E			N	1		-9,563.25
3031	4901	C	B									X		E			N	1		-614.09
3031	4901	C	E									X		E			N	1		8,089.00
3031	4901	C	E									X		E			N	1		17,595.00
3031	4902	C	E					DISC				X		E			N		N	8,252,385.45
3031	4902	C	E					DISC				X		E			N		N	319,704.26
3031	4902	C	E					DISC				X		E			N		N	33,353.83
3031	4902	C	E					DISC				X		E			N		N	1,830,828.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,013,674.05
Sub-Total, 3031																				**200,791.28**
3040	4902	C	E					DISC				X		E			N		N	-8,252,385.45
3040	4902	C	E					DISC				X		E			N		N	-319,704.26
3040	4902	C	E					DISC				X		E			N		N	-33,353.83
3040	4902	C	E					DISC				X		E			N		N	-1,830,828.30
3040	4902	C	E					DISC				X		E			N		N	-1,013,674.05
Sub-Total, 3040																				**-11,449,945.89**
3081	4871	D	E									X		E			N			-575,372.70
3090	4801	C	E											E			N	1		6,192,665.65
3090	4801	C	E											E			N	1		16,287.18
3090	4801	C	E											E			N	1		492,688.76
3090	4801	C	E											E			N	1		1,096,915.50
3090	4801	C	E											E			N	1		45,023.82
3090	4801	C	E											E			N	1		259,098.03
3090	4871	D	E											E			N			-575,372.70
3090	4881	C	E											E			N			200,791.28
3090	4901	C	E											E			N	1		8,089.00
3090	4901	C	E											E			N	1		17,595.00
Sub-Total, 3090																				**7,753,781.52**
3100, Obligated balance, end of year (net)																				==========
																				7,753,781.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	319,704.26
4011	4902	C	E					DISC				X			E		N		N	1,830,828.30
4011	4902	C	E					DISC				X			E		N		N	8,252,385.45
4011	4902	C	E					DISC				X			E		N		N	33,353.83
4011	4902	C	E					DISC				X			E		N		N	1,013,674.05
	Sub-Total, 4011																			**11,449,945.89**
	4020, Disc: Total outlays, gross																			========== 11,449,945.89
	4080, Disc: Outlays, net																			========== 11,449,945.89
	4190, Outlays, net (disc. and mand.)																			========== 11,449,945.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		942,944.48
3000	4801	C	B									X			E		N	1		38,110.87
3000	4801	C	B									X			E		N	1		1,353,281.84
3000	4801	C	B									X			E		N	1		140,752.13
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		-38,110.87
3031	4801	C	B									X			E		N	1		-942,944.48
3031	4801	C	B									X			E		N	1		-1,353,281.84
3031	4801	C	B									X			E		N	1		-140,752.13
3031	4801	C	E									X			E		N	1		38,110.87
3031	4801	C	E									X			E		N	1		234,239.46
3031	4801	C	E									X			E		N	1		1,236,252.10
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	700,722.93
3031	4902	C	E					DISC				X			E		N		N	117,029.74
3031	4902	C	E					DISC				X			E		N		N	1,049,088.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-700,722.93
3040	4902	C	E					DISC				X			E		N		N	-117,029.74
3040	4902	C	E					DISC				X			E		N		N	-1,049,088.76
Sub-Total, 3040																				**-1,866,841.43**
3090	4801	C	E												E		N	1		38,110.87
3090	4801	C	E												E		N	1		234,239.46
3090	4801	C	E												E		N	1		1,236,252.10
Sub-Total, 3090																				**1,508,602.43**
3100, Obligated balance, end of year (net)																				========== 1,508,602.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	700,722.93
4011	4902	C	E					DISC				X			E		N		N	117,029.74
4011	4902	C	E					DISC				X			E		N		N	1,049,088.76
	Sub-Total, 4011																			**1,866,841.43**
4020, Disc: Total outlays, gross																				========== 1,866,841.43
4030	4972	D	E			F		DISC				X			E		N			-235,005.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -235,005.05
4052	4972	D	E			F		DISC				X			E		N			235,005.05
4060, Disc: Additional offsets against BA only (total)																				========== 235,005.05
4080, Disc: Outlays, net																				========== 1,631,836.38
4190, Outlays, net (disc. and mand.)																				========== 1,631,836.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,604,203.64
3000	4801	C	B									X			E		N	1		388,777.62
3000	4801	C	B									X			E		N	1		14.13
3000	4801	C	B									X			E		N	1		107,020.54
3000	4801	C	B									X			E		N	1		256,100.15
3000	4901	C	B									X			E		N	1		14,985.11
3000	4901	C	B									X			E		N	1		21,179.58
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		-2,604,203.64
3031	4801	C	B									X			E		N	1		-14.13
3031	4801	C	B									X			E		N	1		-107,020.54
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		14.13
3031	4801	C	E									X			E		N	1		256,100.15
3031	4801	C	E									X			E		N	1		139,507.60
3031	4801	C	E									X			E		N	1		867,607.70
3031	4801	C	E									X			E		N	1		103,280.48
3031	4881	C	E									X			E		N			197,632.00
3031	4901	C	B									X			E		N	1		-14,985.11
3031	4901	C	B									X			E		N	1		-21,179.58
3031	4901	C	E									X			E		N	1		21,179.58
3031	4902	C	E					DISC				X			E		N		N	1,751,581.05
3031	4902	C	E					DISC				X			E		N		N	3,740.06
3031	4902	C	E					DISC				X			E		N		N	249,270.02
Sub-Total, 3031																				**197,632.00**
3040	4902	C	E					DISC				X			E		N		N	-1,751,581.05
3040	4902	C	E					DISC				X			E		N		N	-3,740.06
3040	4902	C	E					DISC				X			E		N		N	-249,270.02
Sub-Total, 3040																				**-2,004,591.13**
3081	4871	D	E									X			E		N			-554,516.20
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		139,507.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		867,607.70
3090	4801	C	E												E		N	1		103,280.48
3090	4871	D	E												E		N			-554,516.20
3090	4881	C	E												E		N			197,632.00
3090	4901	C	E												E		N	1		21,179.58
	Sub-Total, 3090																			**1,030,805.44**
3100, Obligated balance, end of year (net)																				========== 1,030,805.44

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,751,581.05
4011	4902	C	E					DISC				X			E		N		N	3,740.06
4011	4902	C	E					DISC				X			E		N		N	249,270.02
	Sub-Total, 4011																			**2,004,591.13**
4020, Disc: Total outlays, gross																				========== 2,004,591.13
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																				========== 2,004,591.13
4190, Outlays, net (disc. and mand.)																				========== 2,004,591.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		143.52
3000	4801	C	B									X			E		N	1		5,762.19
Sub-Total, 3000																				**5,905.71**
3020, Obligated balance, start of year (net)																				======== 5,905.71
3031	4801	C	B									X			E		N	1		-143.52
3031	4801	C	B									X			E		N	1		-5,762.19
3031	4801	C	E									X			E		N	1		143.52
3031	4801	C	E									X			E		N	1		1,477.32
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			-1,620.84
3090	4801	C	E												E		N	1		143.52
3090	4801	C	E												E		N	1		1,477.32
3090	4871	D	E												E		N			-1,620.84
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,284.87
4020, Disc: Total outlays, gross																				======== 4,284.87
4030	4972	D	E			F		DISC				X			E		N			-625.59
4040, Disc: Offsets against gross BA and outlays (total)																				======== -625.59
4052	4972	D	E			F		DISC				X			E		N			625.59
4060, Disc: Additional offsets against BA only (total)																				====== 625.59
4080, Disc: Outlays, net																				======== 3,659.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 3,659.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		48,143.61
3000	4801	C	B									X		E			N	1		639,655.87
3000	4801	C	B									X		E			N	1		21,906.95
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		-48,143.61
3031	4801	C	B									X		E			N	1		-639,655.87
3031	4801	C	B									X		E			N	1		-21,906.95
3031	4801	C	E									X		E			N	1		21,906.95
3031	4801	C	E									X		E			N	1		48,143.61
3031	4801	C	E									X		E			N	1		560,106.47
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	79,549.40
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-79,549.40
3081	4871	D	E									X		E			N			-497,042.08
3090	4801	C	E											E			N	1		21,906.95
3090	4801	C	E											E			N	1		48,143.61
3090	4801	C	E											E			N	1		560,106.47
3090	4871	D	E											E			N			-497,042.08
3090	4901	C	E											E			N	1		28,799.47
Sub-Total, 3090																				**161,914.42**
3100, Obligated balance, end of year (net)																				========== 161,914.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	79,549.40
4020, Disc: Total outlays, gross																				========= 79,549.40
4080, Disc: Outlays, net																				========= 79,549.40
4190, Outlays, net (disc. and mand.)																				========= 79,549.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 8,672,272,168.77

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 3,975,665,000.00

1130, BA: Disc: Appropriations permanently reduced -7,951,330.00

1160, BA: Disc: Appropriation (total) ========== 3,967,713,670.00

1170, BA: Disc: Advance appropriation 8,592,383,000.00

1173, BA: Disc: Advance approps permanently reduced -17,184,766.00

1180, BA: Disc: Advance appropriation (total) ========== 8,575,198,234.00

1900, Budget authority total (disc. and mand.) ========== 12,542,911,904.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,555,762,174.29

1940, Unob Bal: Memo: Unob bal expiring -181,773,479.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,701,716,526.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	13,169,603,304.42
3020, Obligated balance, start of year (net)	========== 13,169,603,304.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,672,272,168.77
3031, Ob Bal: Obligations incurred: Expired accounts	598,344.28
3040, Ob Bal: Outlays (gross)	-13,709,302,345.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,036,508.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,131,134,963.18
3100, Obligated balance, end of year (net)	========== 8,131,134,963.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,542,911,904.00
4010, Disc: Outlays from new authority	3,771,857,743.28
4011, Disc: Outlays from balances	9,937,444,602.50
4020, Disc: Total outlays, gross	========== 13,709,302,345.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-235,630.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -235,630.64
4052, Disc: Offset, BA: Collection cred to expired accts	235,630.64
4060, Disc: Additional offsets against BA only (total)	========== 235,630.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4070, Disc: Budget authority, net																				========== 12,542,911,904.00
4080, Disc: Outlays, net																				========== 13,709,066,715.14
4180, Budget authority, net (disc. and mand.)																				========== 12,542,911,904.00
4190, Outlays, net (disc. and mand.)																				========== 13,709,066,715.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		587,793.52
0900	4801	C	E									X		U			Y	1		10,329,286.40
0900	4801	C	E									X		U			Y	1		22,921,289.45
0900	4801	C	E									X		U			Y	1		3,848,785.00
0900	4801	C	E									X		U			Y	1		6,065,000.00
0900	4801	C	E									X		U			Y	1		21,038,142.21
0900	4801	C	E									X		U			Y	1		15,710,024.93
0900	4801	C	E									X		U			Y	1		1,238,048.10
0900	4801	C	E									X		U			Y	1		7,504,777.97
0900	4801	C	E									X		U			Y	1		1,517,529,653.98
0900	4801	C	E									X		U			Y	1		17,138,397.64
0900	4801	C	E									X		U			Y	1		278,881.00
0900	4801	C	E									X		U			Y	1		2,620,558.97
0900	4901	C	E									X		U			Y	1		4,205,306.29
0900	4901	C	E									X		U			Y	1		5,530.38
0900	4901	C	E									X		U			Y	1		374.89
0900	4901	C	E									X		U			Y	1		37,903.88
0900	4901	C	E									X		U			Y	1		1,546.63
0900	4901	C	E									X		U			Y	1		40,354.58
0900	4901	C	E									X		U			Y	1		150.00
0900	4901	C	E									X		U			Y	1		523,318.97
0900	4902	C	E					DISC				X		U			Y		N	359,613.90
0900	4902	C	E					DISC				X		U			Y		N	261,917.37
0900	4902	C	E					DISC				X		U			Y		N	1,665,310.65
0900	4902	C	E					DISC				X		U			Y		N	2,693,824.75
0900	4902	C	E					DISC				X		U			Y		N	7,457,497.44
0900	4902	C	E					DISC				X		U			Y		N	7,369,991.02
0900	4902	C	E					DISC				X		U			Y		N	4,235,327.06
0900	4902	C	E					MAND				X		U			Y		N	916,089,876.08
0900	4902	C	E					DISC				X		U			Y		N	11,692,864.36
0900	4902	C	E					DISC				X		U			Y		N	3,097,638.00
0900	4902	C	E					DISC				X		U			Y		N	12,665,824.91
Sub-Total, 0900																				**2,599,214,810.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		390,804,000.00
1130	4392	C	E	P				DISC				X			U		Y			-781,608.00
1160, BA: Disc: Appropriation (total)																				========== 390,022,392.00
1200	4119	D	E	P				MAND				X			U		Y	1		3,084,696,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		3,084,696,000.00
Sub-Total, 1200																				**6,169,392,000.00**
1260, BA: Mand: Appropriations (total)																				========== 6,169,392,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		300,000.00
1750, BA: Disc: Spending auth: Total																				========== 300,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,559,714,392.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,559,714,392.00
1940	4510	C	E		A										U	X	Y	1		-789,807,739.19
1940	4610	C	E		A										U		Y	1		-85,630,676.48
1940	4700	C	E		A										U		Y	1		-365,166.00
Sub-Total, 1940																				**-875,803,581.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		21,038,142.21
3030	4801	C	E									X			U		Y	1		15,710,024.93
3030	4801	C	E									X			U		Y	1		587,793.52
3030	4801	C	E									X			U		Y	1		10,329,286.40
3030	4801	C	E									X			U		Y	1		17,138,397.64
3030	4801	C	E									X			U		Y	1		278,881.00
3030	4801	C	E									X			U		Y	1		22,921,289.45
3030	4801	C	E									X			U		Y	1		3,848,785.00
3030	4801	C	E									X			U		Y	1		6,065,000.00
3030	4801	C	E									X			U		Y	1		2,620,558.97
3030	4801	C	E									X			U		Y	1		1,238,048.10
3030	4801	C	E									X			U		Y	1		7,504,777.97
3030	4801	C	E									X			U		Y	1		1,517,529,653.98
3030	4901	C	E									X			U		Y	1		37,903.88
3030	4901	C	E									X			U		Y	1		523,318.97
3030	4901	C	E									X			U		Y	1		4,205,306.29
3030	4901	C	E									X			U		Y	1		5,530.38
3030	4901	C	E									X			U		Y	1		374.89
3030	4901	C	E									X			U		Y	1		1,546.63
3030	4901	C	E									X			U		Y	1		40,354.58
3030	4901	C	E									X			U		Y	1		150.00
3030	4902	C	E					DISC				X			U		Y		N	2,693,824.75
3030	4902	C	E					MAND				X			U		Y		N	916,089,876.08
3030	4902	C	E					DISC				X			U		Y		N	11,692,864.36
3030	4902	C	E					DISC				X			U		Y		N	359,613.90
3030	4902	C	E					DISC				X			U		Y		N	261,917.37
3030	4902	C	E					DISC				X			U		Y		N	1,665,310.65
3030	4902	C	E					DISC				X			U		Y		N	3,097,638.00
3030	4902	C	E					DISC				X			U		Y		N	12,665,824.91
3030	4902	C	E					DISC				X			U		Y		N	7,457,497.44
3030	4902	C	E					DISC				X			U		Y		N	7,369,991.02
3030	4902	C	E					DISC				X			U		Y		N	4,235,327.06
Sub-Total, 3030																				**2,599,214,810.33**
3040	4902	C	E					DISC				X			U		Y		N	-11,692,864.36
3040	4902	C	E					DISC				X			U		Y		N	-359,613.90
3040	4902	C	E					DISC				X			U		Y		N	-261,917.37
3040	4902	C	E					DISC				X			U		Y		N	-1,665,310.65
3040	4902	C	E					DISC				X			U		Y		N	-2,693,824.75
3040	4902	C	E					DISC				X			U		Y		N	-12,665,824.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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		U			Y		N	-7,457,497.44
3040	4902	C	E					DISC				X		U			Y		N	-7,369,991.02
3040	4902	C	E					DISC				X		U			Y		N	-4,235,327.06
3040	4902	C	E					MAND				X		U			Y		N	-916,089,876.08
3040	4902	C	E					DISC				X		U			Y		N	-3,097,638.00
Sub-Total, 3040																				**-967,589,685.54**
3090	4801	C	E											U			Y	1		6,065,000.00
3090	4801	C	E											U			Y	1		21,038,142.21
3090	4801	C	E											U			Y	1		15,710,024.93
3090	4801	C	E											U			Y	1		587,793.52
3090	4801	C	E											U			Y	1		10,329,286.40
3090	4801	C	E											U			Y	1		1,517,529,653.98
3090	4801	C	E											U			Y	1		17,138,397.64
3090	4801	C	E											U			Y	1		278,881.00
3090	4801	C	E											U			Y	1		22,921,289.45
3090	4801	C	E											U			Y	1		3,848,785.00
3090	4801	C	E											U			Y	1		2,620,558.97
3090	4801	C	E											U			Y	1		1,238,048.10
3090	4801	C	E											U			Y	1		7,504,777.97
3090	4901	C	E											U			Y	1		523,318.97
3090	4901	C	E											U			Y	1		4,205,306.29
3090	4901	C	E											U			Y	1		5,530.38
3090	4901	C	E											U			Y	1		374.89
3090	4901	C	E											U			Y	1		37,903.88
3090	4901	C	E											U			Y	1		1,546.63
3090	4901	C	E											U			Y	1		40,354.58
3090	4901	C	E											U			Y	1		150.00
Sub-Total, 3090																				**1,631,625,124.79**
3100, Obligated balance, end of year (net)																				==========
																				1,631,625,124.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 390,322,392.00
4010	4902	C	E					DISC				X			U		Y		N	11,692,864.36
4010	4902	C	E					DISC				X			U		Y		N	359,613.90
4010	4902	C	E					DISC				X			U		Y		N	261,917.37
4010	4902	C	E					DISC				X			U		Y		N	1,665,310.65
4010	4902	C	E					DISC				X			U		Y		N	2,693,824.75
4010	4902	C	E					DISC				X			U		Y		N	3,097,638.00
4010	4902	C	E					DISC				X			U		Y		N	12,665,824.91
4010	4902	C	E					DISC				X			U		Y		N	7,457,497.44
4010	4902	C	E					DISC				X			U		Y		N	7,369,991.02
4010	4902	C	E					DISC				X			U		Y		N	4,235,327.06
Sub-Total, 4010																				**51,499,809.46**
4020, Disc: Total outlays, gross																				========== 51,499,809.46
4033	4222	D	E			X		DISC				X			U		Y	1		-300,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300,000.00
4070, Disc: Budget authority, net																				========== 390,022,392.00
4080, Disc: Outlays, net																				========== 51,199,809.46
4090, Mand: Budget authority, gross																				========== 6,169,392,000.00
4100	4902	C	E					MAND				X			U		Y		N	916,089,876.08
4110	4902	C	E					MAND				X			U		Y		N	916,089,876.08
4160, Mand: Budget authority, net																				========== 6,169,392,000.00
4170, Mand: Outlays, net																				========== 916,089,876.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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
4180, Budget authority, net (disc. and mand.)																			6,559,414,392.00
4190, Outlays, net (disc. and mand.)																			967,289,685.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 018-20-0301 Treasury Account Id: 91- - /10-0301 -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		14,296,157.03
3000	4801	C	B									X			E		N	1		79,924,366.00
3000	4801	C	B									X			E		N	1		5,066,871.62
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		17,842,595.00
3000	4801	C	B									X			E		N	1		13,170,030.62
3000	4801	C	B									X			E		N	1		9,769,074.37
3000	4801	C	B									X			E		N	1		2,197,283.00
3000	4801	C	B									X			E		N	1		107,009,771.93
3000	4801	C	B									X			E		N	1		4,257,000.00
3000	4801	C	B									X			E		N	1		1,995,982.94
3000	4801	C	B									X			E		N	1		302,047.88
3000	4801	C	B									X			E		N	1		3,686,650.00
3000	4801	C	B									X			E		N	1		1,826,989.00
3000	4801	C	B									X			E		N	1		22,008,617.17
3000	4801	C	B									X			E		N	1		835,520.20
3000	4801	C	B									X			E		N	1		1,321,222,346.37
3000	4801	C	B									X			E		N	1		1,211,188.92
3000	4801	C	B									X			E		N	1		36,184,130.98
3000	4801	C	B									X			E		N	1		11,280,475.15
3000	4901	C	B									X			E		N	1		22,983.55
3000	4901	C	B									X			E		N	1		10,000.00
3000	4901	C	B									X			E		N	1		54,971.54
3000	4901	C	B									X			E		N	1		188,107,655.35
3000	4901	C	B									X			E		N	1		160,733.30
3000	4901	C	B									X			E		N	1		106,367.76
3000	4901	C	B									X			E		N	1		43,806.62
3000	4901	C	B									X			E		N	1		113,259.47
3000	4901	C	B									X			E		N	1		54,803.92
3000	4901	C	B									X			E		N	1		8,013.31
3000	4901	C	B									X			E		N	1		92,815.43
3000	4901	C	B									X			E		N	1		26,161.66
Sub-Total, 3000																				**1,851,863,849.92**
3010	4221	D	B			F		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		-1,321,222,346.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-1,211,188.92
3031	4801	C	B									X			E		N	1		-36,184,130.98
3031	4801	C	B									X			E		N	1		-11,280,475.15
3031	4801	C	B									X			E		N	1		-79,924,366.00
3031	4801	C	B									X			E		N	1		-5,066,871.62
3031	4801	C	B									X			E		N	1		-835,520.20
3031	4801	C	B									X			E		N	1		-6,525,919.83
3031	4801	C	B									X			E		N	1		-17,842,595.00
3031	4801	C	B									X			E		N	1		-13,170,030.62
3031	4801	C	B									X			E		N	1		-9,769,074.37
3031	4801	C	B									X			E		N	1		-14,296,157.03
3031	4801	C	B									X			E		N	1		-2,197,283.00
3031	4801	C	B									X			E		N	1		-2,449,260.00
3031	4801	C	B									X			E		N	1		-4,257,000.00
3031	4801	C	B									X			E		N	1		-107,009,771.93
3031	4801	C	B									X			E		N	1		-302,047.88
3031	4801	C	B									X			E		N	1		-3,686,650.00
3031	4801	C	B									X			E		N	1		-1,826,989.00
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	E									X			E		N	1		334,413.11
3031	4801	C	E									X			E		N	1		16,770,974.07
3031	4801	C	E									X			E		N	1		450,467.31
3031	4801	C	E									X			E		N	1		559,592.30
3031	4801	C	E									X			E		N	1		1,465,957.80
3031	4801	C	E									X			E		N	1		292,770,361.52
3031	4801	C	E									X			E		N	1		529,758.76
3031	4801	C	E									X			E		N	1		2,280,785.65
3031	4801	C	E									X			E		N	1		4,779,245.89
3031	4801	C	E									X			E		N	1		28,706,116.21
3031	4801	C	E									X			E		N	1		127,145.79
3031	4801	C	E									X			E		N	1		2,054,652.57
3031	4801	C	E									X			E		N	1		7,084,386.64
3031	4801	C	E									X			E		N	1		1,053,840.94
3031	4801	C	E									X			E		N	1		71,721,033.68
3031	4801	C	E									X			E		N	1		1,023,654.54
3031	4801	C	E									X			E		N	1		7,923,578.97
3031	4801	C	E									X			E		N	1		3,519,974.06
3031	4801	C	E									X			E		N	1		215,266.38
3031	4801	C	E									X			E		N	1		8,449,133.52
3031	4901	C	B									X			E		N	1		-22,983.55
3031	4901	C	B									X			E		N	1		-10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	B									X			E		N	1		-54,971.54
3031	4901	C	B									X			E		N	1		-188,107,655.35
3031	4901	C	B									X			E		N	1		-160,733.30
3031	4901	C	B									X			E		N	1		-106,367.76
3031	4901	C	B									X			E		N	1		-43,806.62
3031	4901	C	B									X			E		N	1		-113,259.47
3031	4901	C	B									X			E		N	1		-54,803.92
3031	4901	C	B									X			E		N	1		-8,013.31
3031	4901	C	B									X			E		N	1		-92,815.43
3031	4901	C	B									X			E		N	1		-26,161.66
3031	4901	C	E									X			E		N	1		15,748.97
3031	4901	C	E									X			E		N	1		2,795.00
3031	4901	C	E									X			E		N	1		4,124.00
3031	4901	C	E									X			E		N	1		2,193,705.58
3031	4901	C	E									X			E		N	1		63,674.00
3031	4901	C	E									X			E		N	1		40,364.04
3031	4901	C	E									X			E		N	1		815.00
3031	4901	C	E									X			E		N	1		819.38
3031	4901	C	E									X			E		N	1		92,288.53
3031	4901	C	E									X			E		N	1		561,175.43
3031	4901	C	E									X			E		N	1		1,153.00
3031	4901	C	E									X			E		N	1		12,405.95
3031	4901	C	E									X			E		N	1		2,106.20
3031	4901	C	E									X			E		N	1		628,334.63
3031	4901	C	E									X			E		N	1		16,379.97
3031	4902	C	E					DISC				X			E		N		N	559,308.09
3031	4902	C	E					DISC				X			E		N		N	10,819,170.21
3031	4902	C	E					DISC				X			E		N		N	9,902,636.06
3031	4902	C	E					DISC				X			E		N		N	10,911,413.52
3031	4902	C	E					DISC				X			E		N		N	50,589,915.16
3031	4902	C	E					DISC				X			E		N		N	620,253.82
3031	4902	C	E					DISC				X			E		N		N	1,668,430.14
3031	4902	C	E					DISC				X			E		N		N	267,717.52
3031	4902	C	E					DISC				X			E		N		N	1,631,997.43
3031	4902	C	E					DISC				X			E		N		N	1,376,521.69
3031	4902	C	E					DISC				X			E		N		N	34,840,822.29
3031	4902	C	E					DISC				X			E		N		N	1,139,318.06
3031	4902	C	E					DISC				X			E		N		N	5,605,838.05
3031	4902	C	E					DISC				X			E		N		N	4,257,000.00
3031	4902	C	E					DISC				X			E		N		N	5,044,800.02
3031	4902	C	E					DISC				X			E		N		N	14,966,628.50
3031	4902	C	E					DISC				X			E		N		N	967,553.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -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
3031	4902	C	E					MAND				X		E			N		N	1,214,365,934.62
3031	4902	C	E					DISC				X		E			N		N	4,634,172.16
3031	4902	C	E					DISC				X		E			N		N	19,398,954.53
3031	4902	C	E					DISC				X		E			N		N	2,839,235.43
3031	4981	C	E									X		E			N			4.65
3031	4982	C	E					DISC				X		E			N		N	230,945.26
Sub-Total, 3031																				**230,949.91**
3040	4902	C	E					DISC				X		E			N		N	-620,253.82
3040	4902	C	E					DISC				X		E			N		N	-1,376,521.69
3040	4902	C	E					DISC				X		E			N		N	-34,840,822.29
3040	4902	C	E					DISC				X		E			N		N	-9,902,636.06
3040	4902	C	E					DISC				X		E			N		N	-10,911,413.52
3040	4902	C	E					DISC				X		E			N		N	-50,589,915.16
3040	4902	C	E					DISC				X		E			N		N	-5,044,800.02
3040	4902	C	E					DISC				X		E			N		N	-14,966,628.50
3040	4902	C	E					DISC				X		E			N		N	-1,668,430.14
3040	4902	C	E					DISC				X		E			N		N	-267,717.52
3040	4902	C	E					DISC				X		E			N		N	-1,631,997.43
3040	4902	C	E					DISC				X		E			N		N	-19,398,954.53
3040	4902	C	E					DISC				X		E			N		N	-2,839,235.43
3040	4902	C	E					DISC				X		E			N		N	-1,139,318.06
3040	4902	C	E					DISC				X		E			N		N	-5,605,838.05
3040	4902	C	E					DISC				X		E			N		N	-4,257,000.00
3040	4902	C	E					DISC				X		E			N		N	-559,308.09
3040	4902	C	E					DISC				X		E			N		N	-10,819,170.21
3040	4902	C	E					DISC				X		E			N		N	-967,553.23
3040	4902	C	E					MAND				X		E			N		N	-1,214,365,934.62
3040	4902	C	E					DISC				X		E			N		N	-4,634,172.16
3040	4982	C	E					DISC				X		E			N		N	-230,945.26
Sub-Total, 3040																				**-1,396,638,565.79**
3051	4221	D	B			F		DISC				X		E			N	1		476,189.00
3081	4871	D	E									X		E			N			-1,653,945.26
3090	4801	C	E											E			N	1		334,413.11
3090	4801	C	E											E			N	1		1,465,957.80
3090	4801	C	E											E			N	1		292,770,361.52
3090	4801	C	E											E			N	1		529,758.76
3090	4801	C	E											E			N	1		16,770,974.07
3090	4801	C	E											E			N	1		28,706,116.21
3090	4801	C	E											E			N	1		127,145.79
3090	4801	C	E											E			N	1		2,054,652.57

OFFICE OF MANAGEMENT AND BUDGET
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		450,467.31
3090	4801	C	E												E		N	1		559,592.30
3090	4801	C	E												E		N	1		71,721,033.68
3090	4801	C	E												E		N	1		1,023,654.54
3090	4801	C	E												E		N	1		7,923,578.97
3090	4801	C	E												E		N	1		2,280,785.65
3090	4801	C	E												E		N	1		4,779,245.89
3090	4801	C	E												E		N	1		3,519,974.06
3090	4801	C	E												E		N	1		215,266.38
3090	4801	C	E												E		N	1		8,449,133.52
3090	4801	C	E												E		N	1		7,084,386.64
3090	4801	C	E												E		N	1		1,053,840.94
3090	4871	D	E												E		N			-1,653,945.26
3090	4901	C	E												E		N	1		2,193,705.58
3090	4901	C	E												E		N	1		63,674.00
3090	4901	C	E												E		N	1		40,364.04
3090	4901	C	E												E		N	1		15,748.97
3090	4901	C	E												E		N	1		2,795.00
3090	4901	C	E												E		N	1		92,288.53
3090	4901	C	E												E		N	1		561,175.43
3090	4901	C	E												E		N	1		4,124.00
3090	4901	C	E												E		N	1		2,106.20
3090	4901	C	E												E		N	1		628,334.63
3090	4901	C	E												E		N	1		16,379.97
3090	4901	C	E												E		N	1		815.00
3090	4901	C	E												E		N	1		819.38
3090	4901	C	E												E		N	1		1,153.00
3090	4901	C	E												E		N	1		12,405.95
3090	4981	C	E												E		N			4.65
	Sub-Total, 3090																			**453,802,288.78**
3100, Obligated balance, end of year (net)																				==========
																				453,802,288.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,911,413.52
4011	4902	C	E					DISC				X			E		N		N	50,589,915.16
4011	4902	C	E					DISC				X			E		N		N	620,253.82
4011	4902	C	E					DISC				X			E		N		N	267,717.52
4011	4902	C	E					DISC				X			E		N		N	1,631,997.43
4011	4902	C	E					DISC				X			E		N		N	1,376,521.69
4011	4902	C	E					DISC				X			E		N		N	34,840,822.29
4011	4902	C	E					DISC				X			E		N		N	9,902,636.06
4011	4902	C	E					DISC				X			E		N		N	5,605,838.05
4011	4902	C	E					DISC				X			E		N		N	4,257,000.00
4011	4902	C	E					DISC				X			E		N		N	5,044,800.02
4011	4902	C	E					DISC				X			E		N		N	14,966,628.50
4011	4902	C	E					DISC				X			E		N		N	1,668,430.14
4011	4902	C	E					DISC				X			E		N		N	967,553.23
4011	4902	C	E					DISC				X			E		N		N	4,634,172.16
4011	4902	C	E					DISC				X			E		N		N	19,398,954.53
4011	4902	C	E					DISC				X			E		N		N	2,839,235.43
4011	4902	C	E					DISC				X			E		N		N	1,139,318.06
4011	4902	C	E					DISC				X			E		N		N	559,308.09
4011	4902	C	E					DISC				X			E		N		N	10,819,170.21
4011	4982	C	E					DISC				X			E		N		N	230,945.26
Sub-Total, 4011																				**182,272,631.17**
4020, Disc: Total outlays, gross																				========== 182,272,631.17
4033	4222	D	B			X		DISC				X			E		N	1		1,350,800.00
4033	4222	D	E			X		DISC				X			E		N	1		-879,375.81
4033	4252	D	E			X		DISC				X			E		N			-947,613.19
Sub-Total, 4033																				**-476,189.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -476,189.00
4052	4222	D	B			X		DISC				X			E		N	1		-1,350,800.00
4052	4222	D	E			X		DISC				X			E		N	1		879,375.81
4052	4252	D	E			X		DISC				X			E		N			947,613.19
Sub-Total, 4052																				**476,189.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4060, Disc: Additional offsets against BA only (total)																				========== 476,189.00
4080, Disc: Outlays, net																				========== 181,796,442.17
4101	4902	C	E					MAND				X			E		N		N	1,214,365,934.62
4110	4902	C	E					MAND				X			E		N		N	1,214,365,934.62
4170, Mand: Outlays, net																				========== 1,214,365,934.62
4190, Outlays, net (disc. and mand.)																				========== 1,396,162,376.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		79,972,069.92
3000	4801	C	B									X			E		N	1		524,192.77
3000	4801	C	B									X			E		N	1		10,000,883.04
3000	4801	C	B									X			E		N	1		5,130,786.69
3000	4801	C	B									X			E		N	1		530,376.65
3000	4801	C	B									X			E		N	1		234,256.74
3000	4801	C	B									X			E		N	1		32,983.11
3000	4801	C	B									X			E		N	1		70,231.90
3000	4801	C	B									X			E		N	1		3,925,439.30
3000	4801	C	B									X			E		N	1		2,647,589.53
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		886,784.48
3000	4801	C	B									X			E		N	1		745,388.33
3000	4801	C	B									X			E		N	1		272,334.18
3000	4801	C	B									X			E		N	1		89,298.71
3000	4801	C	B									X			E		N	1		1,699,291.95
3000	4801	C	B									X			E		N	1		7,470,705.00
3000	4801	C	B									X			E		N	1		3,866,661.62
3000	4801	C	B									X			E		N	1		49,121,117.40
3000	4901	C	B									X			E		N	1		528,855.01
3000	4901	C	B									X			E		N	1		29,259.50
3000	4901	C	B									X			E		N	1		4,444.92
3000	4901	C	B									X			E		N	1		77,138.62
3000	4901	C	B									X			E		N	1		165,383.38
3000	4901	C	B									X			E		N	1		18,116.94
3000	4901	C	B									X			E		N	1		7,488.44
3000	4901	C	B									X			E		N	1		87,874.24
3000	4901	C	B									X			E		N	1		536,095.24
3000	4901	C	B									X			E		N	1		586,195.53
3000	4901	C	B									X			E		N	1		69,503.63
3000	4901	C	B									X			E		N	1		30,415.89
3000	4901	C	B									X			E		N	1		1,414.00
3000	4901	C	B									X			E		N	1		1,453,993.63
	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		-79,972,069.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-524,192.77
3031	4801	C	B									X			E		N	1		-10,000,883.04
3031	4801	C	B									X			E		N	1		-5,130,786.69
3031	4801	C	B									X			E		N	1		-234,256.74
3031	4801	C	B									X			E		N	1		-32,983.11
3031	4801	C	B									X			E		N	1		-70,231.90
3031	4801	C	B									X			E		N	1		-3,925,439.30
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		-886,784.48
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		-89,298.71
3031	4801	C	B									X			E		N	1		-1,699,291.95
3031	4801	C	B									X			E		N	1		-7,470,705.00
3031	4801	C	B									X			E		N	1		-3,866,661.62
3031	4801	C	B									X			E		N	1		-2,647,589.53
3031	4801	C	B									X			E		N	1		-49,121,117.40
3031	4801	C	B									X			E		N	1		-272,334.18
3031	4801	C	E									X			E		N	1		449,504.52
3031	4801	C	E									X			E		N	1		82,221.16
3031	4801	C	E									X			E		N	1		873,547.54
3031	4801	C	E									X			E		N	1		33,180.98
3031	4801	C	E									X			E		N	1		118,965.52
3031	4801	C	E									X			E		N	1		2,084,496.72
3031	4801	C	E									X			E		N	1		2,483,218.49
3031	4801	C	E									X			E		N	1		32,046,618.93
3031	4801	C	E									X			E		N	1		827,607.39
3031	4801	C	E									X			E		N	1		579,377.57
3031	4801	C	E									X			E		N	1		46,747.28
3031	4801	C	E									X			E		N	1		10,973.54
3031	4801	C	E									X			E		N	1		517,863.27
3031	4801	C	E									X			E		N	1		294,313.65
3031	4801	C	E									X			E		N	1		70,231.90
3031	4801	C	E									X			E		N	1		44,063.00
3031	4801	C	E									X			E		N	1		203,741.43
3031	4801	C	E									X			E		N	1		10,002,276.19
3031	4802	C	B					MAND				X			E		N	1	N	-2,763,007.47
3031	4802	C	E					MAND				X			E		N	1	N	3,492,098.36
3031	4901	C	B									X			E		N	1		-528,855.01
3031	4901	C	B									X			E		N	1		-29,259.50
3031	4901	C	B									X			E		N	1		-4,444.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	B									X			E		N	1		-77,138.62
3031	4901	C	B									X			E		N	1		-165,383.38
3031	4901	C	B									X			E		N	1		-18,116.94
3031	4901	C	B									X			E		N	1		-7,488.44
3031	4901	C	B									X			E		N	1		-87,874.24
3031	4901	C	B									X			E		N	1		-536,095.24
3031	4901	C	B									X			E		N	1		-586,195.53
3031	4901	C	B									X			E		N	1		-69,503.63
3031	4901	C	B									X			E		N	1		-30,415.89
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	E									X			E		N	1		54,008.79
3031	4901	C	E									X			E		N	1		7,782.13
3031	4901	C	E									X			E		N	1		612,170.55
3031	4902	C	E					DISC				X			E		N		N	4,422,622.53
3031	4902	C	E					DISC				X			E		N		N	497,195.67
3031	4902	C	E					DISC				X			E		N		N	644,539.75
3031	4902	C	E					DISC				X			E		N		N	525,606.77
3031	4902	C	E					DISC				X			E		N		N	1,269,302.92
3031	4902	C	E					DISC				X			E		N		N	7,229,293.14
3031	4902	C	E					DISC				X			E		N		N	3,486,660.73
3031	4902	C	E					DISC				X			E		N		N	2,068,211.96
3031	4902	C	E					DISC				X			E		N		N	7,548,080.44
3031	4902	C	E					DISC				X			E		N		N	39,593,687.43
3031	4902	C	E					MAND				X			E		N		N	48,650,353.73
3031	4902	C	E					DISC				X			E		N		N	1,816,881.91
3031	4902	C	E					DISC				X			E		N		N	107,584.67
3031	4902	C	E					DISC				X			E		N		N	32,983.11
3031	4902	C	E					DISC				X			E		N		N	802,798.71
3031	4902	C	E					DISC				X			E		N		N	194,638.66
3031	4902	C	E					DISC				X			E		N		N	3,798,836.49
3031	4902	C	E					DISC				X			E		N		N	592,470.83
3031	4902	C	E					DISC				X			E		N		N	149,511.59
Sub-Total, 3031																				**0.00**
3040	4802	C	B					MAND				X			E		N	1	N	2,763,007.47
3040	4802	C	E					MAND				X			E		N	1	N	-3,492,098.36
3040	4902	C	E					DISC				X			E		N		N	-3,486,660.73
3040	4902	C	E					DISC				X			E		N		N	-2,068,211.96
3040	4902	C	E					DISC				X			E		N		N	-4,422,622.53
3040	4902	C	E					DISC				X			E		N		N	-497,195.67
3040	4902	C	E					DISC				X			E		N		N	-644,539.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-1,816,881.91
3040	4902	C	E					DISC				X		E			N		N	-107,584.67
3040	4902	C	E					DISC				X		E			N		N	-525,606.77
3040	4902	C	E					DISC				X		E			N		N	-1,269,302.92
3040	4902	C	E					DISC				X		E			N		N	-7,229,293.14
3040	4902	C	E					DISC				X		E			N		N	-3,798,836.49
3040	4902	C	E					DISC				X		E			N		N	-592,470.83
3040	4902	C	E					DISC				X		E			N		N	-7,548,080.44
3040	4902	C	E					DISC				X		E			N		N	-39,593,687.43
3040	4902	C	E					MAND				X		E			N		N	-48,650,353.73
3040	4902	C	E					DISC				X		E			N		N	-149,511.59
3040	4902	C	E					DISC				X		E			N		N	-32,983.11
3040	4902	C	E					DISC				X		E			N		N	-802,798.71
3040	4902	C	E					DISC				X		E			N		N	-194,638.66
Sub-Total, 3040																				**-124,160,351.93**
3081	4871	D	E									X		E			N			-1,310,029.19
3090	4801	C	E											E			N	1		873,547.54
3090	4801	C	E											E			N	1		33,180.98
3090	4801	C	E											E			N	1		118,965.52
3090	4801	C	E											E			N	1		32,046,618.93
3090	4801	C	E											E			N	1		827,607.39
3090	4801	C	E											E			N	1		579,377.57
3090	4801	C	E											E			N	1		449,504.52
3090	4801	C	E											E			N	1		82,221.16
3090	4801	C	E											E			N	1		517,863.27
3090	4801	C	E											E			N	1		294,313.65
3090	4801	C	E											E			N	1		2,084,496.72
3090	4801	C	E											E			N	1		2,483,218.49
3090	4801	C	E											E			N	1		44,063.00
3090	4801	C	E											E			N	1		203,741.43
3090	4801	C	E											E			N	1		10,002,276.19
3090	4801	C	E											E			N	1		46,747.28
3090	4801	C	E											E			N	1		10,973.54
3090	4801	C	E											E			N	1		70,231.90
3090	4871	D	E											E			N			-1,310,029.19
3090	4901	C	E											E			N	1		54,008.79
3090	4901	C	E											E			N	1		612,170.55
3090	4901	C	E											E			N	1		7,782.13
Sub-Total, 3090																				**50,132,881.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3100, Obligated balance, end of year (net)																				========== 50,132,881.36

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		644,539.75
4011	4902	C	E					DISC				X		E		N		N		7,229,293.14
4011	4902	C	E					DISC				X		E		N		N		3,486,660.73
4011	4902	C	E					DISC				X		E		N		N		2,068,211.96
4011	4902	C	E					DISC				X		E		N		N		4,422,622.53
4011	4902	C	E					DISC				X		E		N		N		497,195.67
4011	4902	C	E					DISC				X		E		N		N		39,593,687.43
4011	4902	C	E					DISC				X		E		N		N		1,816,881.91
4011	4902	C	E					DISC				X		E		N		N		107,584.67
4011	4902	C	E					DISC				X		E		N		N		525,606.77
4011	4902	C	E					DISC				X		E		N		N		1,269,302.92
4011	4902	C	E					DISC				X		E		N		N		802,798.71
4011	4902	C	E					DISC				X		E		N		N		194,638.66
4011	4902	C	E					DISC				X		E		N		N		3,798,836.49
4011	4902	C	E					DISC				X		E		N		N		592,470.83
4011	4902	C	E					DISC				X		E		N		N		7,548,080.44
4011	4902	C	E					DISC				X		E		N		N		149,511.59
4011	4902	C	E					DISC				X		E		N		N		32,983.11
Sub-Total, 4011																				**74,780,907.31**
4020, Disc: Total outlays, gross																				========== 74,780,907.31
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
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																				========== 74,780,907.31
4101	4802	C	B					MAND				X		E		N	1	N		-2,763,007.47
4101	4802	C	E					MAND				X		E		N	1	N		3,492,098.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4101	4902	C	E					MAND				X		E			N		N	48,650,353.73
Sub-Total, 4101																				**49,379,444.62**
4110	4802	C	B					MAND				X		E			N	1	N	-2,763,007.47
4110	4802	C	E					MAND				X		E			N	1	N	3,492,098.36
4110	4902	C	E					MAND				X		E			N		N	48,650,353.73
Sub-Total, 4110																				**49,379,444.62**
4170, Mand: Outlays, net																				========== 49,379,444.62
4190, Outlays, net (disc. and mand.)																				========== 124,160,351.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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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		127,831.93
3000	4801	C	B									X			E		N	1		123,751.72
3000	4801	C	B									X			E		N	1		35,854.66
3000	4801	C	B									X			E		N	1		1,295,286.39
3000	4801	C	B									X			E		N	1		7,338.36
3000	4801	C	B									X			E		N	1		85,596.38
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		225,178.40
3000	4801	C	B									X			E		N	1		36,988.97
3000	4801	C	B									X			E		N	1		40,560.55
3000	4801	C	B									X			E		N	1		1,493,054.06
3000	4801	C	B									X			E		N	1		110,705.02
3000	4801	C	B									X			E		N	1		19,430.46
3000	4801	C	B									X			E		N	1		332,064.56
3000	4801	C	B									X			E		N	1		1,611,558.87
3000	4801	C	B									X			E		N	1		157,285.67
3000	4801	C	B									X			E		N	1		298,753.20
3000	4801	C	B									X			E		N	1		21,725,001.86
3000	4901	C	B									X			E		N	1		7,500.00
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		4,192.40
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		806.70
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		-127,831.93
3031	4801	C	B									X			E		N	1		-35,854.66
3031	4801	C	B									X			E		N	1		-1,295,286.39
3031	4801	C	B									X			E		N	1		-7,338.36
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		-225,178.40
3031	4801	C	B									X			E		N	1		-36,988.97
3031	4801	C	B									X			E		N	1		-123,751.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-1,493,054.06
3031	4801	C	B									X			E		N	1		-110,705.02
3031	4801	C	B									X			E		N	1		-19,430.46
3031	4801	C	B									X			E		N	1		-332,064.56
3031	4801	C	B									X			E		N	1		-85,596.38
3031	4801	C	B									X			E		N	1		-1,611,558.87
3031	4801	C	B									X			E		N	1		-157,285.67
3031	4801	C	B									X			E		N	1		-40,560.55
3031	4801	C	B									X			E		N	1		-21,725,001.86
3031	4801	C	B									X			E		N	1		-298,753.20
3031	4801	C	E									X			E		N	1		473,207.39
3031	4801	C	E									X			E		N	1		753,371.51
3031	4801	C	E									X			E		N	1		86,091.80
3031	4801	C	E									X			E		N	1		2,646.01
3031	4801	C	E									X			E		N	1		1,295,286.39
3031	4801	C	E									X			E		N	1		332,064.56
3031	4801	C	E									X			E		N	1		21,642,569.76
3031	4801	C	E									X			E		N	1		40,560.55
3031	4801	C	E									X			E		N	1		126.63
3031	4801	C	E									X			E		N	1		298,753.20
3031	4801	C	E									X			E		N	1		36,988.97
3031	4801	C	E									X			E		N	1		33,887.08
3031	4801	C	E									X			E		N	1		9,729.70
3031	4801	C	E									X			E		N	1		157,285.67
3031	4801	C	E									X			E		N	1		757.72
3031	4801	C	E									X			E		N	1		2,373,820.82
3031	4801	C	E									X			E		N	1		139,174.61
3031	4801	C	E									X			E		N	1		7,338.36
3031	4901	C	B									X			E		N	1		-7,500.00
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		-4,192.40
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		-806.70
3031	4901	C	E									X			E		N	1		3,889.15
3031	4901	C	E									X			E		N	1		1,091,515.54
3031	4902	C	E					DISC				X			E		N		N	10,000.00
3031	4902	C	E					MAND				X			E		N		N	83,238.80
3031	4902	C	E					DISC				X			E		N		N	1,142,543.88
3031	4902	C	E					DISC				X			E		N		N	24,613.22
3031	4902	C	E					DISC				X			E		N		N	86,003.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	4,934,931.16
3031	4902	C	E					DISC				X		E			N		N	1,967.58
3031	4902	C	E					DISC				X		E			N		N	750,102.55
3031	4902	C	E					DISC				X		E			N		N	147,626.84
3031	4902	C	E					DISC				X		E			N		N	16,784.45
3031	4902	C	E					DISC				X		E			N		N	85,596.38
3031	4902	C	E					DISC				X		E			N		N	121,522.02
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	-10,000.00
3040	4902	C	E					DISC				X		E			N		N	-147,626.84
3040	4902	C	E					DISC				X		E			N		N	-16,784.45
3040	4902	C	E					MAND				X		E			N		N	-83,238.80
3040	4902	C	E					DISC				X		E			N		N	-1,142,543.88
3040	4902	C	E					DISC				X		E			N		N	-24,613.22
3040	4902	C	E					DISC				X		E			N		N	-85,596.38
3040	4902	C	E					DISC				X		E			N		N	-121,522.02
3040	4902	C	E					DISC				X		E			N		N	-4,934,931.16
3040	4902	C	E					DISC				X		E			N		N	-1,967.58
3040	4902	C	E					DISC				X		E			N		N	-750,102.55
Sub-Total, 3040																				**-7,404,930.67**
3081	4871	D	E									X		E			N			-576,339.31
3090	4801	C	E											E			N	1		86,091.80
3090	4801	C	E											E			N	1		332,064.56
3090	4801	C	E											E			N	1		21,642,569.76
3090	4801	C	E											E			N	1		40,560.55
3090	4801	C	E											E			N	1		473,207.39
3090	4801	C	E											E			N	1		753,371.51
3090	4801	C	E											E			N	1		36,988.97
3090	4801	C	E											E			N	1		33,887.08
3090	4801	C	E											E			N	1		9,729.70
3090	4801	C	E											E			N	1		2,646.01
3090	4801	C	E											E			N	1		1,295,286.39
3090	4801	C	E											E			N	1		2,373,820.82
3090	4801	C	E											E			N	1		139,174.61
3090	4801	C	E											E			N	1		7,338.36
3090	4801	C	E											E			N	1		126.63
3090	4801	C	E											E			N	1		298,753.20
3090	4801	C	E											E			N	1		157,285.67
3090	4801	C	E											E			N	1		757.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
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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
3090	4871	D	E												E		N			-576,339.31
3090	4901	C	E												E		N	1		1,091,515.54
3090	4901	C	E												E		N	1		3,889.15
	Sub-Total, 3090																			**28,202,726.11**
3100, Obligated balance, end of year (net)																				========== 28,202,726.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	86,003.79
4011	4902	C	E					DISC				X			E		N		N	10,000.00
4011	4902	C	E					DISC				X			E		N		N	750,102.55
4011	4902	C	E					DISC				X			E		N		N	147,626.84
4011	4902	C	E					DISC				X			E		N		N	16,784.45
4011	4902	C	E					DISC				X			E		N		N	1,142,543.88
4011	4902	C	E					DISC				X			E		N		N	24,613.22
4011	4902	C	E					DISC				X			E		N		N	85,596.38
4011	4902	C	E					DISC				X			E		N		N	121,522.02
4011	4902	C	E					DISC				X			E		N		N	4,934,931.16
4011	4902	C	E					DISC				X			E		N		N	1,967.58
	Sub-Total, 4011																			**7,321,691.87**
4020, Disc: Total outlays, gross																				========== 7,321,691.87
4080, Disc: Outlays, net																				========== 7,321,691.87
4101	4902	C	E					MAND				X			E		N		N	83,238.80
4110	4902	C	E					MAND				X			E		N		N	83,238.80
4170, Mand: Outlays, net																				========= 83,238.80
4190, Outlays, net (disc. and mand.)																				========== 7,404,930.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		3,801.16
3000	4801	C	B									X			E		N	1		363,712.44
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		1,713,483.30
3000	4801	C	B									X			E		N	1		201,621.94
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		-363,712.44
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		-1,713,483.30
3031	4801	C	B									X			E		N	1		-34,481.62
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	E									X			E		N	1		227,709.68
3031	4801	C	E									X			E		N	1		3,801.16
3031	4801	C	E									X			E		N	1		87,076.60
3031	4801	C	E									X			E		N	1		393,467.46
3031	4801	C	E									X			E		N	1		9,531.94
3031	4801	C	E									X			E		N	1		966,927.62
3031	4801	C	E									X			E		N	1		201,621.94
3031	4801	C	E									X			E		N	1		133,618.22
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
3031	4902	C	E					DISC				X			E		N		N	338,556.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	230,094.22
3031	4902	C	E					DISC				X		E			N		N	746,555.68
3031	4902	C	E					DISC				X		E			N		N	24,949.68
3031	4902	C	E					DISC				X		E			N		N	988.00
3031	4902	C	E					DISC				X		E			N		N	10,530.97
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-24,949.68
3040	4902	C	E					DISC				X		E			N		N	-988.00
3040	4902	C	E					DISC				X		E			N		N	-338,556.90
3040	4902	C	E					DISC				X		E			N		N	-10,530.97
3040	4902	C	E					DISC				X		E			N		N	-230,094.22
3040	4902	C	E					DISC				X		E			N		N	-746,555.68
Sub-Total, 3040																				**-1,351,675.45**
3081	4871	D	E									X		E			N			-256,347.60
3090	4801	C	E											E			N	1		227,709.68
3090	4801	C	E											E			N	1		3,801.16
3090	4801	C	E											E			N	1		201,621.94
3090	4801	C	E											E			N	1		87,076.60
3090	4801	C	E											E			N	1		393,467.46
3090	4801	C	E											E			N	1		133,618.22
3090	4801	C	E											E			N	1		11.72
3090	4801	C	E											E			N	1		9,531.94
3090	4801	C	E											E			N	1		966,927.62
3090	4871	D	E											E			N			-256,347.60
3090	4901	C	E											E			N	1		0.59
Sub-Total, 3090																				**1,767,419.33**
3100, Obligated balance, end of year (net)																				========== 1,767,419.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	24,949.68
4011	4902	C	E					DISC				X		E			N		N	988.00
4011	4902	C	E					DISC				X		E			N		N	338,556.90
4011	4902	C	E					DISC				X		E			N		N	10,530.97
4011	4902	C	E					DISC				X		E			N		N	230,094.22
4011	4902	C	E					DISC				X		E			N		N	746,555.68
	Sub-Total, 4011																			**1,351,675.45**
	4020, Disc: Total outlays, gross																			========== 1,351,675.45
	4080, Disc: Outlays, net																			========== 1,351,675.45
	4190, Outlays, net (disc. and mand.)																			========== 1,351,675.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		5,203,781.35
3000	4801	C	B									X			E		N	1		989.00
3000	4801	C	B									X			E		N	1		38,576.72
3000	4801	C	B									X			E		N	1		95,618.04
3000	4801	C	B									X			E		N	1		124,361.92
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		4,663.41
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		-989.00
3031	4801	C	B									X			E		N	1		-5,203,781.35
3031	4801	C	B									X			E		N	1		-95,618.04
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		-4,663.41
3031	4801	C	B									X			E		N	1		-38,576.72
3031	4801	C	B									X			E		N	1		-124,361.92
3031	4801	C	E									X			E		N	1		38,576.72
3031	4801	C	E									X			E		N	1		5,203,781.35
3031	4801	C	E									X			E		N	1		4,663.41
3031	4801	C	E									X			E		N	1		30,689.35
3031	4801	C	E									X			E		N	1		1,081,635.08
3031	4801	C	E									X			E		N	1		41,727.49
3031	4801	C	E									X			E		N	1		1,663.33
3031	4902	C	E					DISC				X			E		N		N	989.00
3031	4902	C	E					DISC				X			E		N		N	53,890.55
3031	4902	C	E					DISC				X			E		N		N	93,672.57
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-53,890.55
3040	4902	C	E					DISC				X			E		N		N	-93,672.57
3040	4902	C	E					DISC				X			E		N		N	-989.00
Sub-Total, 3040																				**-148,552.12**
3081	4871	D	E									X			E		N			-2,000.00
3090	4801	C	E												E		N	1		38,576.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,663.41
3090	4801	C	E											E			N	1		30,689.35
3090	4801	C	E											E			N	1		1,081,635.08
3090	4801	C	E											E			N	1		41,727.49
3090	4801	C	E											E			N	1		1,663.33
3090	4871	D	E											E			N			-2,000.00
	Sub-Total, 3090																			**6,400,736.73**
3100, Obligated balance, end of year (net)																				========== 6,400,736.73

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	53,890.55
4011	4902	C	E					DISC				X		E			N		N	93,672.57
4011	4902	C	E					DISC				X		E			N		N	989.00
	Sub-Total, 4011																			**148,552.12**
4020, Disc: Total outlays, gross																				========== 148,552.12
4080, Disc: Outlays, net																				========== 148,552.12
4190, Outlays, net (disc. and mand.)																				========== 148,552.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -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		76,413,358.95
3000	4801	C	B									X		E		N	1		11,119,841.48
3000	4801	C	B									X		E		N	1		309,141,687.49
3000	4801	C	B									X		E		N	1		1,386,597.00
3000	4801	C	B									X		E		N	1		22,644,640.31
3000	4901	C	B									X		E		N	1		32,425.26
3000	4901	C	B									X		E		N	1		159,698.22
3000	4901	C	B									X		E		N	1		198,781.42
3000	4901	C	B									X		E		N	1		569,338.34
Sub-Total, 3000																			**421,666,368.47**
3020, Obligated balance, start of year (net)																			**==========**
																			421,666,368.47
3031	4801	C	B									X		E		N	1		-11,119,841.48
3031	4801	C	B									X		E		N	1		-309,141,687.49
3031	4801	C	B									X		E		N	1		-1,386,597.00
3031	4801	C	B									X		E		N	1		-22,644,640.31
3031	4801	C	B									X		E		N	1		-76,413,358.95
3031	4801	C	E									X		E		N	1		108,922,604.62
3031	4801	C	E									X		E		N	1		4,485,629.03
3031	4801	C	E									X		E		N	1		1,279,397.00
3031	4801	C	E									X		E		N	1		10,730,256.81
3031	4801	C	E									X		E		N	1		59,450,381.57
3031	4802	C	B					DISC				X		E		N	1	N	-35,924.11
3031	4802	C	B					DISC				X		E		N	1	N	-131,339.89
3031	4802	C	B					DISC				X		E		N	1	N	-5,752.04
3031	4802	C	B					DISC				X		E		N	1	N	-1,052,849.21
3031	4802	C	E					DISC				X		E		N	1	N	2,113,070.78
3031	4802	C	E					DISC				X		E		N	1	N	14,470.01
3031	4802	C	E					DISC				X		E		N	1	N	425,981.08
3031	4802	C	E					DISC				X		E		N	1	N	14,774.02
3031	4901	C	B									X		E		N	1		-32,425.26
3031	4901	C	B									X		E		N	1		-159,698.22
3031	4901	C	B									X		E		N	1		-198,781.42
3031	4901	C	B									X		E		N	1		-569,338.34
3031	4901	C	E									X		E		N	1		439,746.68
3031	4901	C	E									X		E		N	1		34,751.23
3031	4901	C	E									X		E		N	1		16,822.10
3031	4901	C	E									X		E		N	1		115,774.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -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	32,425.26
3031	4902	C	E					DISC				X		E			N		N	12,324,632.37
3031	4902	C	E					DISC				X		E			N		N	15,563,819.64
3031	4902	C	E					DISC				X		E			N		N	6,974,699.12
3031	4902	C	E					DISC				X		E			N		N	199,845,798.07
3031	4902	C	E					DISC				X		E			N		N	107,200.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	131,339.89
3040	4802	C	B					DISC				X		E			N	1	N	5,752.04
3040	4802	C	B					DISC				X		E			N	1	N	1,052,849.21
3040	4802	C	B					DISC				X		E			N	1	N	35,924.11
3040	4802	C	E					DISC				X		E			N	1	N	-2,113,070.78
3040	4802	C	E					DISC				X		E			N	1	N	-14,470.01
3040	4802	C	E					DISC				X		E			N	1	N	-425,981.08
3040	4802	C	E					DISC				X		E			N	1	N	-14,774.02
3040	4902	C	E					DISC				X		E			N		N	-32,425.26
3040	4902	C	E					DISC				X		E			N		N	-12,324,632.37
3040	4902	C	E					DISC				X		E			N		N	-15,563,819.64
3040	4902	C	E					DISC				X		E			N		N	-6,974,699.12
3040	4902	C	E					DISC				X		E			N		N	-199,845,798.07
3040	4902	C	E					DISC				X		E			N		N	-107,200.00
Sub-Total, 3040																				**-236,191,005.10**
3090	4801	C	E											E			N	1		108,922,604.62
3090	4801	C	E											E			N	1		4,485,629.03
3090	4801	C	E											E			N	1		1,279,397.00
3090	4801	C	E											E			N	1		10,730,256.81
3090	4801	C	E											E			N	1		59,450,381.57
3090	4901	C	E											E			N	1		16,822.10
3090	4901	C	E											E			N	1		115,774.33
3090	4901	C	E											E			N	1		439,746.68
3090	4901	C	E											E			N	1		34,751.23
Sub-Total, 3090																				**185,475,363.37**
3100, Obligated balance, end of year (net)																				========== 185,475,363.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -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	-35,924.11
4011	4802	C	B					DISC				X			E		N	1	N	-131,339.89
4011	4802	C	B					DISC				X			E		N	1	N	-5,752.04
4011	4802	C	B					DISC				X			E		N	1	N	-1,052,849.21
4011	4802	C	E					DISC				X			E		N	1	N	14,470.01
4011	4802	C	E					DISC				X			E		N	1	N	425,981.08
4011	4802	C	E					DISC				X			E		N	1	N	14,774.02
4011	4802	C	E					DISC				X			E		N	1	N	2,113,070.78
4011	4902	C	E					DISC				X			E		N		N	32,425.26
4011	4902	C	E					DISC				X			E		N		N	12,324,632.37
4011	4902	C	E					DISC				X			E		N		N	15,563,819.64
4011	4902	C	E					DISC				X			E		N		N	6,974,699.12
4011	4902	C	E					DISC				X			E		N		N	199,845,798.07
4011	4902	C	E					DISC				X			E		N		N	107,200.00
	Sub-Total, 4011																			**236,191,005.10**

4020, Disc: Total outlays, gross ==========
236,191,005.10

4080, Disc: Outlays, net ==========
236,191,005.10

4190, Outlays, net (disc. and mand.) ==========
236,191,005.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 2,599,214,810.33

Budgetary Resources

1100, BA: Disc: Appropriation 390,804,000.00

1130, BA: Disc: Appropriations permanently reduced -781,608.00

1160, BA: Disc: Appropriation (total) ========== 390,022,392.00

1200, BA: Mand: Appropriation 6,169,392,000.00

1260, BA: Mand: Appropriations (total) ========== 6,169,392,000.00

1700, BA: Disc: Spending auth: Collected 300,000.00

1750, BA: Disc: Spending auth: Total ========== 300,000.00

1900, Budget authority total (disc. and mand.) ========== 6,559,714,392.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,559,714,392.00

1940, Unob Bal: Memo: Unob bal expiring -875,803,581.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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	2,495,244,208.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-476,189.00
3020, Obligated balance, start of year (net)	========== 2,494,768,019.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,599,214,810.33
3031, Ob Bal: Obligations incurred: Expired accounts	230,949.91
3040, Ob Bal: Outlays (gross)	-2,733,484,766.60
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	476,189.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,798,661.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,357,406,540.47
3100, Obligated balance, end of year (net)	========== 2,357,406,540.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 390,322,392.00
4010, Disc: Outlays from new authority	51,499,809.46
4011, Disc: Outlays from balances	502,066,463.02
4020, Disc: Total outlays, gross	========== 553,566,272.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-776,189.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -776,189.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				476,189.00
4060, Disc: Additional offsets against BA only (total)																				========== 476,189.00
4070, Disc: Budget authority, net																				========== 390,022,392.00
4080, Disc: Outlays, net																				========== 552,790,083.48
4090, Mand: Budget authority, gross																				========== 6,169,392,000.00
4100, Mand: Outlays from new authority																				916,089,876.08
4101, Mand: Outlays from balances																				1,263,828,618.04
4110, Mand: Total outlays, gross																				2,179,918,494.12
4160, Mand: Budget authority, net																				========== 6,169,392,000.00
4170, Mand: Outlays, net																				========== 2,179,918,494.12
4180, Budget authority, net (disc. and mand.)																				========== 6,559,414,392.00
4190, Outlays, net (disc. and mand.)																				========== 2,732,708,577.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0600 -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		14,742,279.54
0900	4902	C	E					DISC				X			U		Y		N	9,808,520.46
	Sub-Total, 0900																			**24,550,800.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		24,600,000.00
1130	4392	C	E	P				DISC				X			U		Y			-49,200.00
1160, BA: Disc: Appropriation (total)																				========== 24,550,800.00
1900, Budget authority total (disc. and mand.)																				========== 24,550,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,550,800.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		14,742,279.54
3030	4902	C	E					DISC				X			U		Y		N	9,808,520.46
	Sub-Total, 3030																			**24,550,800.00**
3040	4902	C	E					DISC				X			U		Y		N	-9,808,520.46
3090	4801	C	E												U		Y	1		14,742,279.54
3100, Obligated balance, end of year (net)																				========== 14,742,279.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0600 -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																				========== 24,550,800.00
4010	4902	C	E					DISC				X			U		Y		N	9,808,520.46
4020, Disc: Total outlays, gross																				========== 9,808,520.46
4070, Disc: Budget authority, net																				========== 24,550,800.00
4080, Disc: Outlays, net																				========== 9,808,520.46
4180, Budget authority, net (disc. and mand.)																				========== 24,550,800.00
4190, Outlays, net (disc. and mand.)																				========== 9,808,520.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					DISC				X			E		N		N	6,392,906.48
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-6,392,906.48
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	6,392,906.48
4020, Disc: Total outlays, gross																				========== 6,392,906.48
4080, Disc: Outlays, net																				========== 6,392,906.48
4190, Outlays, net (disc. and mand.)																				========== 6,392,906.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations	24,550,800.00

Budgetary Resources

1100, BA: Disc: Appropriation	24,600,000.00
1130, BA: Disc: Appropriations permanently reduced	-49,200.00
1160, BA: Disc: Appropriation (total)	========== 24,550,800.00
1900, Budget authority total (disc. and mand.)	========== 24,550,800.00
1930, Total budgetary resources avail (disc. and mand.)	========== 24,550,800.00

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,550,800.00
3040, Ob Bal: Outlays (gross)	-16,201,426.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,742,279.54
3100, Obligated balance, end of year (net)	========== 14,742,279.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,550,800.00
4010, Disc: Outlays from new authority	9,808,520.46
4011, Disc: Outlays from balances	6,392,906.48
4020, Disc: Total outlays, gross	========== 16,201,426.94
4070, Disc: Budget authority, net	========== 24,550,800.00
4080, Disc: Outlays, net	========== 16,201,426.94
4180, Budget authority, net (disc. and mand.)	========== 24,550,800.00
4190, Outlays, net (disc. and mand.)	========== 16,201,426.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,858,459.43
0900	4902	C	E					DISC	BAL			X			U		N		N	11,611.57
Sub-Total, 0900																				**239,520.00**
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		240,000.00
1130	4392	C	E	P				DISC				X			U		N			-480.00
1160, BA: Disc: Appropriation (total)																				========== 239,520.00
1900, Budget authority total (disc. and mand.)																				========== 239,520.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 239,750.00
1941	4510	C	E		A										U	X	N	1		230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,858,459.43
3030	4902	C	E					DISC	BAL			X			U		N		N	11,611.57
Sub-Total, 3030																				**239,520.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,611.57
3080	4871	D	E									X			U		N			-230.00
3090	4801	C	E												U		N	1		1,858,459.43
3090	4871	D	E												U		N			-230.00
Sub-Total, 3090																				**1,858,229.43**
3100, Obligated balance, end of year (net)																				========== 1,858,229.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 239,520.00
4011	4902	C	E					DISC	BAL			X			U		N		N	11,611.57
4020, Disc: Total outlays, gross																				========= 11,611.57
4070, Disc: Budget authority, net																				========== 239,520.00
4080, Disc: Outlays, net																				========= 11,611.57
4180, Budget authority, net (disc. and mand.)																				========== 239,520.00
4190, Outlays, net (disc. and mand.)																				========= 11,611.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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	54,858,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		65,437,000.00
1130	4392	C	E	P				DISC				X			U		Y			-130,874.00
1160, BA: Disc: Appropriation (total)																				========== 65,306,126.00
1900, Budget authority total (disc. and mand.)																				========== 65,306,126.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,306,126.00
1940	4510	C	E		A										U	X	Y	1		-600,000.00
1940	4610	C	E		A										U		Y	1		-9,848,126.00
Sub-Total, 1940																				**-10,448,126.00**
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	54,858,000.00
3040	4902	C	E					DISC				X			U		Y		N	-54,858,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 65,306,126.00
4010	4902	C	E					DISC				X			U		Y		N	54,858,000.00
4020, Disc: Total outlays, gross																				========== 54,858,000.00
4070, Disc: Budget authority, net																				========== 65,306,126.00
4080, Disc: Outlays, net																				========== 54,858,000.00
4180, Budget authority, net (disc. and mand.)																				========== 65,306,126.00
4190, Outlays, net (disc. and mand.)																				========== 54,858,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 55,097,520.00

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 65,677,000.00

1130, BA: Disc: Appropriations permanently reduced -131,354.00

1160, BA: Disc: Appropriation (total) ========== 65,545,646.00

1900, Budget authority total (disc. and mand.) ========== 65,545,646.00

1930, Total budgetary resources avail (disc. and mand.) ========== 65,545,876.00

1940, Unob Bal: Memo: Unob bal expiring -10,448,126.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	55,097,520.00
3040, Ob Bal: Outlays (gross)	-54,869,611.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-230.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,858,229.43
3100, Obligated balance, end of year (net)	========== 1,858,229.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 65,545,646.00
4010, Disc: Outlays from new authority	54,858,000.00
4011, Disc: Outlays from balances	11,611.57
4020, Disc: Total outlays, gross	========== 54,869,611.57
4070, Disc: Budget authority, net	========== 65,545,646.00
4080, Disc: Outlays, net	========== 54,869,611.57
4180, Budget authority, net (disc. and mand.)	========== 65,545,646.00
4190, Outlays, net (disc. and mand.)	========== 54,869,611.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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		7,079,079.11
0900	4902	C	E					DISC	BAL			X			U		N		N	830,687.99
Sub-Total, 0900																				**2,500,000.00**

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**
1100	4119	D	E	P				DISC				X		X	U		N	1		5,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-10,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,990,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,990,000.00
1941	4610	C	E		A										U		N	1		2,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		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		7,079,079.11
3030	4902	C	E					DISC	BAL			X		U		N		N	830,687.99
Sub-Total, 3030																			**2,500,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-830,687.99
3090	4801	C	E											U		N	1		7,079,079.11
3100, Obligated balance, end of year (net)																			========== 7,079,079.11

BA & O, Net

4000, Disc: Budget authority, gross																			========== 4,990,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	830,687.99
4020, Disc: Total outlays, gross																			========== 830,687.99
4070, Disc: Budget authority, net																			========== 4,990,000.00
4080, Disc: Outlays, net																			========== 830,687.99
4180, Budget authority, net (disc. and mand.)																			========== 4,990,000.00
4190, Outlays, net (disc. and mand.)																			========== 830,687.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,914,272.32
0900	4902	C	E					DISC				X			U		Y		N	84,025,797.68
	Sub-Total, 0900																			**91,940,070.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		118,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-236,000.00
1160, BA: Disc: Appropriation (total)																				========== 117,764,000.00
1900, Budget authority total (disc. and mand.)																				========== 117,764,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,764,000.00
1940	4610	C	E		A										U		Y	1		-25,823,930.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		7,914,272.32
3030	4902	C	E					DISC				X			U		Y		N	84,025,797.68
	Sub-Total, 3030																			**91,940,070.00**
3040	4902	C	E					DISC				X			U		Y		N	-84,025,797.68
3090	4801	C	E												U		Y	1		7,914,272.32
3100, Obligated balance, end of year (net)																				========== 7,914,272.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 117,764,000.00
4010	4902	C	E					DISC				X			U		Y		N	84,025,797.68
4020, Disc: Total outlays, gross																				========== 84,025,797.68
4070, Disc: Budget authority, net																				========== 117,764,000.00
4080, Disc: Outlays, net																				========== 84,025,797.68
4180, Budget authority, net (disc. and mand.)																				========== 117,764,000.00
4190, Outlays, net (disc. and mand.)																				========== 84,025,797.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 94,440,070.00

Budgetary Resources

1100, BA: Disc: Appropriation 123,000,000.00

1130, BA: Disc: Appropriations permanently reduced -246,000.00

1160, BA: Disc: Appropriation (total) ========== 122,754,000.00

1900, Budget authority total (disc. and mand.) ========== 122,754,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 122,754,000.00

1940, Unob Bal: Memo: Unob bal expiring -25,823,930.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,490,000.00

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 94,440,070.00

3040, Ob Bal: Outlays (gross) -87,008,731.39

3090, Ob Bal: EOY: Unpaid obligations (gross) 14,993,351.43

3100, Obligated balance, end of year (net) ========== 14,993,351.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	122,754,000.00
4010, Disc: Outlays from new authority	84,025,797.68
4011, Disc: Outlays from balances	2,982,933.71
4020, Disc: Total outlays, gross	87,008,731.39
4070, Disc: Budget authority, net	122,754,000.00
4080, Disc: Outlays, net	87,008,731.39
4180, Budget authority, net (disc. and mand.)	122,754,000.00
4190, Outlays, net (disc. and mand.)	87,008,731.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 3rd 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 3rd 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- -11/12-0400 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		951,432,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,902,864.00
1160, BA: Disc: Appropriation (total)																				========== 949,529,136.00
1173	4392	C	E	D				DISC				X			U		N			-1,582,000.00
1180, BA: Disc: Advance appropriation (total)																				========== -1,582,000.00
1900, Budget authority total (disc. and mand.)																				========== 947,947,136.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 947,947,136.00
1941	4510	C	E		S										U		N	1		947,947,136.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 947,947,136.00
4070, Disc: Budget authority, net																				========== 947,947,136.00
4180, Budget authority, net (disc. and mand.)																				========== 947,947,136.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-17,025,073.83
0900	4801	C	B									X		U			Y	1		-69,434,748.93
0900	4801	C	B									X		U			Y	1		-340,630,516.71
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		-13,423,092.00
0900	4801	C	E									X		U			Y	1		598,029.88
0900	4801	C	E									X		U			Y	1		71,656,772.20
0900	4801	C	E									X		U			Y	1		251,573,555.27
0900	4801	C	E									X		U			Y	1		48,268,933.85
0900	4801	C	E									X		U			Y	1		1,653,648.64
0900	4801	C	E									X		U			Y	1		6,772,963.08
0900	4801	C	E									X		U			Y	1		13,575,488.86
0900	4801	C	E									X		U			Y	1		9,163,844.23
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		409,098.88
0900	4901	C	E									X		U			Y	1		1,534,409.83
0900	4901	C	E									X		U			Y	1		521,780.00
0900	4902	C	E					DISC				X		U			Y		N	3,534,242.97
0900	4902	C	E					DISC				X		U			Y		N	56,919.82
0900	4902	C	E					DISC				X		U			Y		N	752,292.12
0900	4902	C	E					DISC				X		U			Y		N	350,580,329.19
0900	4902	C	E					DISC				X		U			Y		N	331,839,695.10
0900	4902	C	E					DISC				X		U			Y		N	50,709,532.31
0900	4902	C	E					DISC				X		U			Y		N	8,071.08
0900	4902	C	E					DISC				X		U			Y		N	929,485.60
0900	4902	C	E					DISC				X		U			Y		N	142,434.61
0900	4902	C	E					DISC				X		U			Y		N	10,210,964.00
Sub-Total, 0900																				**79,709,575.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		-13,423,092.00
1000	4801	C	B									X			U		Y	1		-17,025,073.83
1000	4801	C	B									X			U		Y	1		-69,434,748.93
1000	4801	C	B									X			U		Y	1		-340,630,516.71
1000	4801	C	B									X			U		Y	1		-601,570,187.64
1000	4801	C	B									X			U		Y	1		-655,304.00
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		-12,685,958.52
1940	4610	C	E	A											U		Y	1		-269,796.71
1940	4700	C	E	A											U		Y	1		-13,188,809.00
Sub-Total, 1940																				**-26,144,564.23**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		655,304.00
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	4801	C	B									X			U		Y	1		69,434,748.93
3000	4801	C	B									X			U		Y	1		340,630,516.71
3000	4801	C	B									X			U		Y	1		601,570,187.64
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-340,630,516.71
3030	4801	C	B									X			U		Y	1		-601,570,187.64
3030	4801	C	B									X			U		Y	1		-655,304.00
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	B									X			U		Y	1		-69,434,748.93
3030	4801	C	E									X			U		Y	1		48,268,933.85
3030	4801	C	E									X			U		Y	1		1,653,648.64
3030	4801	C	E									X			U		Y	1		598,029.88
3030	4801	C	E									X			U		Y	1		13,575,488.86
3030	4801	C	E									X			U		Y	1		9,163,844.23
3030	4801	C	E									X			U		Y	1		71,656,772.20
3030	4801	C	E									X			U		Y	1		251,573,555.27
3030	4801	C	E									X			U		Y	1		6,772,963.08
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	B									X			U		Y	1		-319,531.70
3030	4901	C	E									X			U		Y	1		409,098.88
3030	4901	C	E									X			U		Y	1		1,534,409.83
3030	4901	C	E									X			U		Y	1		521,780.00
3030	4902	C	E					DISC				X			U		Y		N	752,292.12
3030	4902	C	E					DISC				X			U		Y		N	8,071.08
3030	4902	C	E					DISC				X			U		Y		N	929,485.60
3030	4902	C	E					DISC				X			U		Y		N	3,534,242.97
3030	4902	C	E					DISC				X			U		Y		N	56,919.82
3030	4902	C	E					DISC				X			U		Y		N	142,434.61
3030	4902	C	E					DISC				X			U		Y		N	10,210,964.00
3030	4902	C	E					DISC				X			U		Y		N	350,580,329.19
3030	4902	C	E					DISC				X			U		Y		N	331,839,695.10
3030	4902	C	E					DISC				X			U		Y		N	50,709,532.31
Sub-Total, 3030																				**79,709,575.03**
3040	4902	C	E					DISC				X			U		Y		N	-752,292.12
3040	4902	C	E					DISC				X			U		Y		N	-50,709,532.31
3040	4902	C	E					DISC				X			U		Y		N	-8,071.08
3040	4902	C	E					DISC				X			U		Y		N	-929,485.60
3040	4902	C	E					DISC				X			U		Y		N	-3,534,242.97
3040	4902	C	E					DISC				X			U		Y		N	-56,919.82
3040	4902	C	E					DISC				X			U		Y		N	-142,434.61
3040	4902	C	E					DISC				X			U		Y		N	-10,210,964.00
3040	4902	C	E					DISC				X			U		Y		N	-350,580,329.19
3040	4902	C	E					DISC				X			U		Y		N	-331,839,695.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3040																			**-748,763,966.80**
3090	4801	C	E												U		Y	1		251,573,555.27
3090	4801	C	E												U		Y	1		48,268,933.85
3090	4801	C	E												U		Y	1		1,653,648.64
3090	4801	C	E												U		Y	1		598,029.88
3090	4801	C	E												U		Y	1		9,163,844.23
3090	4801	C	E												U		Y	1		71,656,772.20
3090	4801	C	E												U		Y	1		6,772,963.08
3090	4801	C	E												U		Y	1		13,575,488.86
3090	4901	C	E												U		Y	1		409,098.88
3090	4901	C	E												U		Y	1		521,780.00
3090	4901	C	E												U		Y	1		1,534,409.83
	Sub-Total, 3090																			**405,728,524.72**
	3100, Obligated balance, end of year (net)																			========== 405,728,524.72

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	3,534,242.97
4011	4902	C	E					DISC				X			U		Y		N	56,919.82
4011	4902	C	E					DISC				X			U		Y		N	752,292.12
4011	4902	C	E					DISC				X			U		Y		N	350,580,329.19
4011	4902	C	E					DISC				X			U		Y		N	331,839,695.10
4011	4902	C	E					DISC				X			U		Y		N	50,709,532.31
4011	4902	C	E					DISC				X			U		Y		N	8,071.08
4011	4902	C	E					DISC				X			U		Y		N	929,485.60
4011	4902	C	E					DISC				X			U		Y		N	142,434.61
4011	4902	C	E					DISC				X			U		Y		N	10,210,964.00
	Sub-Total, 4011																			**748,763,966.80**
	4020, Disc: Total outlays, gross																			========== 748,763,966.80
	4080, Disc: Outlays, net																			========== 748,763,966.80
	4190, Outlays, net (disc. and mand.)																			========== 748,763,966.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
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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 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		437,385,996.96
0900	4901	C	E									X			U		Y	1		1,346,564.80
0900	4902	C	E					DISC				X			U		Y		N	334,853,772.24
Sub-Total, 0900																				**773,586,334.00**
Budgetary Resources																				
1170	4119	D	E	D				DISC				X			U		Y	1		791,000,000.00
1180, BA: Disc: Advance 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		437,385,996.96
3030	4901	C	E									X			U		Y	1		1,346,564.80
3030	4902	C	E					DISC				X			U		Y		N	334,853,772.24
Sub-Total, 3030																				**773,586,334.00**
3040	4902	C	E					DISC				X			U		Y		N	-334,853,772.24
3090	4801	C	E												U		Y	1		437,385,996.96
3090	4901	C	E												U		Y	1		1,346,564.80
Sub-Total, 3090																				**438,732,561.76**
3100, Obligated balance, end of year (net)																				========== 438,732,561.76

OFFICE OF MANAGEMENT AND BUDGET
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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	334,853,772.24
4020, Disc: Total outlays, gross																				========== 334,853,772.24
4070, Disc: Budget authority, net																				========== 791,000,000.00
4080, Disc: Outlays, net																				========== 334,853,772.24
4180, Budget authority, net (disc. and mand.)																				========== 791,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 334,853,772.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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		7,859,996.46
3000	4801	C	B									X			E		N	1		28,914,813.14
3000	4801	C	B									X			E		N	1		104,633,625.91
3000	4801	C	B									X			E		N	1		4,262,063.88
3000	4801	C	B									X			E		N	1		786,863.80
3000	4801	C	B									X			E		N	1		2,902,278.00
3000	4801	C	B									X			E		N	1		14,431,212.12
3000	4801	C	B									X			E		N	1		198,005,883.56
3000	4801	C	B									X			E		N	1		87,716,747.91
3000	4801	C	B									X			E		N	1		12,246,490.12
3000	4801	C	B									X			E		N	1		6,862,881.10
3000	4801	C	B									X			E		N	1		86,971.35
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		836,820.83
3000	4901	C	B									X			E		N	1		71,204.24
3000	4901	C	B									X			E		N	1		114.25
3000	4901	C	B									X			E		N	1		10,342.29
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		-12,246,490.12
3031	4801	C	B									X			E		N	1		-86,971.35
3031	4801	C	B									X			E		N	1		-2,902,278.00
3031	4801	C	B									X			E		N	1		-14,431,212.12
3031	4801	C	B									X			E		N	1		-198,005,883.56
3031	4801	C	B									X			E		N	1		-87,716,747.91
3031	4801	C	B									X			E		N	1		-4,262,063.88
3031	4801	C	B									X			E		N	1		-6,862,881.10
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		-104,633,625.91
3031	4801	C	E									X			E		N	1		7,352,863.22
3031	4801	C	E									X			E		N	1		72,903,097.59
3031	4801	C	E									X			E		N	1		37,548,518.46
3031	4801	C	E									X			E		N	1		10,311,312.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,676,782.90
3031	4801	C	E									X			E		N	1		548,552.95
3031	4801	C	E									X			E		N	1		61,687,094.52
3031	4801	C	E									X			E		N	1		2,178,149.85
3031	4801	C	E									X			E		N	1		5,298,070.46
3031	4801	C	E									X			E		N	1		4,490,027.46
3031	4801	C	E									X			E		N	1		2,795,614.38
3031	4802	C	B					DISC				X			E		N	1	N	-226,157.41
3031	4802	C	E					DISC				X			E		N	1	N	576,569.77
3031	4881	C	E									X			E		N			1,371,892.03
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		-71,204.24
3031	4901	C	B									X			E		N	1		-114.25
3031	4901	C	B									X			E		N	1		-10,342.29
3031	4901	C	B									X			E		N	1		-30,051.18
3031	4901	C	B									X			E		N	1		-836,820.83
3031	4901	C	E									X			E		N	1		45,672.79
3031	4901	C	E									X			E		N	1		64,085.85
3031	4901	C	E									X			E		N	1		30,333.24
3031	4901	C	E									X			E		N	1		324,698.70
3031	4901	C	E									X			E		N	1		236,193.52
3031	4901	C	E									X			E		N	1		89,482.73
3031	4901	C	E									X			E		N	1		370,126.79
3031	4901	C	E									X			E		N	1		175,204.48
3031	4901	C	E									X			E		N	1		165.32
3031	4902	C	E					DISC				X			E		N		N	6,948,533.91
3031	4902	C	E					DISC				X			E		N		N	238,310.85
3031	4902	C	E					DISC				X			E		N		N	3,137,540.77
3031	4902	C	E					DISC				X			E		N		N	18,282,973.99
3031	4902	C	E					DISC				X			E		N		N	67,685,734.76
3031	4902	C	E					DISC				X			E		N		N	7,048,015.66
3031	4902	C	E					DISC				X			E		N		N	660,042.30
3031	4902	C	E					DISC				X			E		N		N	86,971.35
3031	4902	C	E					DISC				X			E		N		N	1,448,171.01
3031	4902	C	E					DISC				X			E		N		N	138,265,060.16
3031	4902	C	E					DISC				X			E		N		N	2,013,069.14
3031	4902	C	E					DISC				X			E		N		N	14,682,074.12
3031	4981	C	E									X			E		N			0.02
3031	4982	C	E					DISC				X			E		N		N	94,495.64
Sub-Total, 3031																				**1,466,387.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4802	C	B					DISC				X		E			N	1	N	226,157.41
3040	4802	C	E					DISC				X		E			N	1	N	-576,569.77
3040	4902	C	E					DISC				X		E			N		N	-67,685,734.76
3040	4902	C	E					DISC				X		E			N		N	-138,265,060.16
3040	4902	C	E					DISC				X		E			N		N	-6,948,533.91
3040	4902	C	E					DISC				X		E			N		N	-238,310.85
3040	4902	C	E					DISC				X		E			N		N	-3,137,540.77
3040	4902	C	E					DISC				X		E			N		N	-18,282,973.99
3040	4902	C	E					DISC				X		E			N		N	-14,682,074.12
3040	4902	C	E					DISC				X		E			N		N	-7,048,015.66
3040	4902	C	E					DISC				X		E			N		N	-660,042.30
3040	4902	C	E					DISC				X		E			N		N	-86,971.35
3040	4902	C	E					DISC				X		E			N		N	-1,448,171.01
3040	4902	C	E					DISC				X		E			N		N	-2,013,069.14
3040	4982	C	E					DISC				X		E			N		N	-94,495.64
Sub-Total, 3040																				**-260,941,406.02**
3081	4871	D	E									X		E			N			-1,488,892.03
3090	4801	C	E											E			N	1		7,352,863.22
3090	4801	C	E											E			N	1		72,903,097.59
3090	4801	C	E											E			N	1		4,676,782.90
3090	4801	C	E											E			N	1		548,552.95
3090	4801	C	E											E			N	1		61,687,094.52
3090	4801	C	E											E			N	1		5,298,070.46
3090	4801	C	E											E			N	1		4,490,027.46
3090	4801	C	E											E			N	1		2,795,614.38
3090	4801	C	E											E			N	1		37,548,518.46
3090	4801	C	E											E			N	1		10,311,312.65
3090	4801	C	E											E			N	1		2,178,149.85
3090	4871	D	E											E			N			-1,488,892.03
3090	4881	C	E											E			N			1,371,892.03
3090	4901	C	E											E			N	1		64,085.85
3090	4901	C	E											E			N	1		30,333.24
3090	4901	C	E											E			N	1		324,698.70
3090	4901	C	E											E			N	1		45,672.79
3090	4901	C	E											E			N	1		175,204.48
3090	4901	C	E											E			N	1		165.32
3090	4901	C	E											E			N	1		236,193.52
3090	4901	C	E											E			N	1		89,482.73
3090	4901	C	E											E			N	1		370,126.79
3090	4981	C	E											E			N			0.02
Sub-Total, 3090																				**211,009,047.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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)																				========== 211,009,047.88

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-226,157.41
4011	4802	C	E				DISC		X		E		N	1	N		576,569.77
4011	4902	C	E				DISC		X		E		N		N		3,137,540.77
4011	4902	C	E				DISC		X		E		N		N		18,282,973.99
4011	4902	C	E				DISC		X		E		N		N		67,685,734.76
4011	4902	C	E				DISC		X		E		N		N		86,971.35
4011	4902	C	E				DISC		X		E		N		N		1,448,171.01
4011	4902	C	E				DISC		X		E		N		N		138,265,060.16
4011	4902	C	E				DISC		X		E		N		N		6,948,533.91
4011	4902	C	E				DISC		X		E		N		N		238,310.85
4011	4902	C	E				DISC		X		E		N		N		2,013,069.14
4011	4902	C	E				DISC		X		E		N		N		14,682,074.12
4011	4902	C	E				DISC		X		E		N		N		7,048,015.66
4011	4902	C	E				DISC		X		E		N		N		660,042.30
4011	4982	C	E				DISC		X		E		N		N		94,495.64
Sub-Total, 4011																	**260,941,406.02**
4020, Disc: Total outlays, gross																	========== 260,941,406.02
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																	========== 260,941,406.02
4190, Outlays, net (disc. and mand.)																	========== 260,941,406.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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

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		955,770.82
3000	4801	C	B									X			E		N	1		2,429,004.13
3000	4801	C	B									X			E		N	1		74,042.98
3000	4801	C	B									X			E		N	1		53,164,433.78
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		6,428,191.56
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		4,461,715.87
3000	4801	C	B									X			E		N	1		223,389.37
3000	4801	C	B									X			E		N	1		30,410,774.12
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		185,990.85
3000	4901	C	B									X			E		N	1		19,368.78
3000	4901	C	B									X			E		N	1		94.83
3000	4901	C	B									X			E		N	1		200,819.95
3000	4901	C	B									X			E		N	1		1,356,703.49
3000	4901	C	B									X			E		N	1		113.37
3000	4901	C	B									X			E		N	1		155,031.13
Sub-Total, 3000																				**135,335,099.07**
3010	4221	D	B			F		DISC				X			E		N	1		-223,389.37
3010	4251	D	B			F		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		-2,429,004.13
3031	4801	C	B									X			E		N	1		-74,042.98
3031	4801	C	B									X			E		N	1		-955,770.82
3031	4801	C	B									X			E		N	1		-1,427,702.91
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		-4,461,715.87
3031	4801	C	B									X			E		N	1		-53,164,433.78
3031	4801	C	B									X			E		N	1		-4,041,034.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-6,428,191.56
3031	4801	C	B									X			E		N	1		-24,000,022.08
3031	4801	C	B									X			E		N	1		-30,410,774.12
3031	4801	C	B									X			E		N	1		-223,389.37
3031	4801	C	E									X			E		N	1		1,207,828.12
3031	4801	C	E									X			E		N	1		26,992,366.52
3031	4801	C	E									X			E		N	1		62,922.84
3031	4801	C	E									X			E		N	1		1,056,852.79
3031	4801	C	E									X			E		N	1		1,348,819.80
3031	4801	C	E									X			E		N	1		1,823,679.64
3031	4801	C	E									X			E		N	1		258,394.99
3031	4801	C	E									X			E		N	1		19,667.91
3031	4801	C	E									X			E		N	1		74,042.98
3031	4801	C	E									X			E		N	1		59,919.53
3031	4801	C	E									X			E		N	1		581,903.82
3031	4801	C	E									X			E		N	1		792,639.57
3031	4801	C	E									X			E		N	1		4,315,654.73
3031	4901	C	B									X			E		N	1		-13,658.55
3031	4901	C	B									X			E		N	1		-185,990.85
3031	4901	C	B									X			E		N	1		-520,454.03
3031	4901	C	B									X			E		N	1		-94.83
3031	4901	C	B									X			E		N	1		-200,819.95
3031	4901	C	B									X			E		N	1		-1,356,703.49
3031	4901	C	B									X			E		N	1		-113.37
3031	4901	C	B									X			E		N	1		-155,031.13
3031	4901	C	B									X			E		N	1		-19,368.78
3031	4901	C	E									X			E		N	1		4,381.16
3031	4901	C	E									X			E		N	1		178.33
3031	4901	C	E									X			E		N	1		33,734.96
3031	4901	C	E									X			E		N	1		6,778.00
3031	4902	C	E					DISC				X			E		N		N	163,469.84
3031	4902	C	E					DISC				X			E		N		N	1,408,035.00
3031	4902	C	E					DISC				X			E		N		N	3,930,892.58
3031	4902	C	E					DISC				X			E		N		N	26,324,323.15
3031	4902	C	E					DISC				X			E		N		N	5,079,485.13
3031	4902	C	E					DISC				X			E		N		N	22,792,288.79
3031	4902	C	E					DISC				X			E		N		N	2,651,694.78
3031	4902	C	E					DISC				X			E		N		N	1,368,268.60
3031	4902	C	E					DISC				X			E		N		N	3,063,614.52
3031	4902	C	E					DISC				X			E		N		N	892,847.98
3031	4902	C	E					DISC				X			E		N		N	2,724,473.67
3031	4902	C	E					DISC				X			E		N		N	26,295,939.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-163,469.84
3040	4902	C	E					DISC				X		E			N		N	-1,408,035.00
3040	4902	C	E					DISC				X		E			N		N	-3,930,892.58
3040	4902	C	E					DISC				X		E			N		N	-26,324,323.15
3040	4902	C	E					DISC				X		E			N		N	-1,368,268.60
3040	4902	C	E					DISC				X		E			N		N	-5,079,485.13
3040	4902	C	E					DISC				X		E			N		N	-22,792,288.79
3040	4902	C	E					DISC				X		E			N		N	-2,651,694.78
3040	4902	C	E					DISC				X		E			N		N	-3,063,614.52
3040	4902	C	E					DISC				X		E			N		N	-892,847.98
3040	4902	C	E					DISC				X		E			N		N	-2,724,473.67
3040	4902	C	E					DISC				X		E			N		N	-26,295,939.34
	Sub-Total, 3040																			**-96,695,333.38**
3051	4221	D	B			F		DISC				X		E			N	1		223,389.37
3051	4221	D	E			F		DISC				X		E			N	1		-119,642.08
3051	4251	D	B			F		DISC				X		E			N	1		112,611.63
3051	4251	D	E			F		DISC				X		E			N	1		-216,358.92
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E			N			-62,000.00
3090	4801	C	E											E			N	1		1,348,819.80
3090	4801	C	E											E			N	1		1,207,828.12
3090	4801	C	E											E			N	1		59,919.53
3090	4801	C	E											E			N	1		26,992,366.52
3090	4801	C	E											E			N	1		62,922.84
3090	4801	C	E											E			N	1		1,056,852.79
3090	4801	C	E											E			N	1		4,315,654.73
3090	4801	C	E											E			N	1		1,823,679.64
3090	4801	C	E											E			N	1		258,394.99
3090	4801	C	E											E			N	1		19,667.91
3090	4801	C	E											E			N	1		74,042.98
3090	4801	C	E											E			N	1		581,903.82
3090	4801	C	E											E			N	1		792,639.57
3090	4871	D	E											E			N			-62,000.00
3090	4901	C	E											E			N	1		4,381.16
3090	4901	C	E											E			N	1		178.33
3090	4901	C	E											E			N	1		33,734.96
3090	4901	C	E											E			N	1		6,778.00
	Sub-Total, 3090																			**38,577,765.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-119,642.08
3091	4251	D	E			F		DISC						E		N	1		-216,358.92
	Sub-Total, 3091																		**-336,001.00**
3100, Obligated balance, end of year (net)																			========== 38,241,764.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,930,892.58
4011	4902	C	E					DISC				X		E		N		N	26,324,323.15
4011	4902	C	E					DISC				X		E		N		N	5,079,485.13
4011	4902	C	E					DISC				X		E		N		N	163,469.84
4011	4902	C	E					DISC				X		E		N		N	1,408,035.00
4011	4902	C	E					DISC				X		E		N		N	2,651,694.78
4011	4902	C	E					DISC				X		E		N		N	1,368,268.60
4011	4902	C	E					DISC				X		E		N		N	3,063,614.52
4011	4902	C	E					DISC				X		E		N		N	22,792,288.79
4011	4902	C	E					DISC				X		E		N		N	26,295,939.34
4011	4902	C	E					DISC				X		E		N		N	892,847.98
4011	4902	C	E					DISC				X		E		N		N	2,724,473.67
	Sub-Total, 4011																		**96,695,333.38**
4020, Disc: Total outlays, gross																			========== 96,695,333.38
4080, Disc: Outlays, net																			========== 96,695,333.38
4190, Outlays, net (disc. and mand.)																			========== 96,695,333.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -07/08-0400 -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		3,208,704.30
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		379,970.56
3000	4801	C	B									X			E		N	1		700,411.36
3000	4801	C	B									X			E		N	1		16,579.72
3000	4801	C	B									X			E		N	1		54,264.36
3000	4801	C	B									X			E		N	1		1,201,178.25
3000	4801	C	B									X			E		N	1		43,789,037.81
3000	4901	C	B									X			E		N	1		732,641.18
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
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		-1,338,660.15
3031	4801	C	B									X			E		N	1		-452,030.39
3031	4801	C	B									X			E		N	1		-379,970.56
3031	4801	C	B									X			E		N	1		-700,411.36
3031	4801	C	B									X			E		N	1		-3,208,704.30
3031	4801	C	B									X			E		N	1		-1,038,568.59
3031	4801	C	B									X			E		N	1		-1,201,178.25
3031	4801	C	B									X			E		N	1		-43,789,037.81
3031	4801	C	B									X			E		N	1		-16,579.72
3031	4801	C	B									X			E		N	1		-54,264.36
3031	4801	C	E									X			E		N	1		3,260,216.18
3031	4801	C	E									X			E		N	1		369,782.73
3031	4801	C	E									X			E		N	1		198,651.79
3031	4801	C	E									X			E		N	1		18,223,989.84
3031	4801	C	E									X			E		N	1		1,201,178.25
3031	4801	C	E									X			E		N	1		222,407.01
3031	4801	C	E									X			E		N	1		956,460.33
3031	4801	C	E									X			E		N	1		352,209.27
3031	4801	C	E									X			E		N	1		54,264.36
3031	4901	C	B									X			E		N	1		-732,641.18
3031	4901	C	B									X			E		N	1		-46,133.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-4,586.02
3031	4901	C	B									X			E		N	1		-298.50
3031	4901	C	E									X			E		N	1		118,658.93
3031	4901	C	E									X			E		N	1		44,367.30
3031	4901	C	E									X			E		N	1		45,585.00
3031	4902	C	E					DISC				X			E		N		N	16,579.72
3031	4902	C	E					DISC				X			E		N		N	26,179,030.22
3031	4902	C	E					DISC				X			E		N		N	1,118,019.49
3031	4902	C	E					DISC				X			E		N		N	36,821.76
3031	4902	C	E					DISC				X			E		N		N	99,821.12
3031	4902	D	E					DISC				X			E		N		N	-51,511.88
3031	4902	C	E					DISC				X			E		N		N	506,345.59
3031	4902	C	E					DISC				X			E		N		N	10,187.83
3031	4981	C	E									X			E		N			81.93
Sub-Total, 3031																				**81.93**
3040	4902	C	E					DISC				X			E		N		N	-36,821.76
3040	4902	C	E					DISC				X			E		N		N	-16,579.72
3040	4902	C	E					DISC				X			E		N		N	-26,179,030.22
3040	4902	C	E					DISC				X			E		N		N	-1,118,019.49
3040	4902	C	E					DISC				X			E		N		N	-99,821.12
3040	4902	D	E					DISC				X			E		N		N	51,511.88
3040	4902	C	E					DISC				X			E		N		N	-506,345.59
3040	4902	C	E					DISC				X			E		N		N	-10,187.83
Sub-Total, 3040																				**-27,915,293.85**
3081	4871	D	E									X			E		N			-33,431.71
3081	4971	D	E									X			E		N			-81.93
Sub-Total, 3081																				**-33,513.64**
3090	4801	C	E												E		N	1		956,460.33
3090	4801	C	E												E		N	1		3,260,216.18
3090	4801	C	E												E		N	1		369,782.73
3090	4801	C	E												E		N	1		198,651.79
3090	4801	C	E												E		N	1		18,223,989.84
3090	4801	C	E												E		N	1		1,201,178.25
3090	4801	C	E												E		N	1		222,407.01
3090	4801	C	E												E		N	1		352,209.27
3090	4801	C	E												E		N	1		54,264.36
3090	4871	D	E												E		N			-33,431.71
3090	4901	C	E												E		N	1		45,585.00
3090	4901	C	E												E		N	1		118,658.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E												E		N	1		44,367.30
3090	4971	D	E												E		N			-81.93
3090	4981	C	E												E		N			81.93
	Sub-Total, 3090																			**25,014,339.28**
3100, Obligated balance, end of year (net)																				========== 25,014,339.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,118,019.49
4011	4902	C	E					DISC				X			E		N		N	36,821.76
4011	4902	D	E					DISC				X			E		N		N	-51,511.88
4011	4902	C	E					DISC				X			E		N		N	16,579.72
4011	4902	C	E					DISC				X			E		N		N	26,179,030.22
4011	4902	C	E					DISC				X			E		N		N	506,345.59
4011	4902	C	E					DISC				X			E		N		N	10,187.83
4011	4902	C	E					DISC				X			E		N		N	99,821.12
	Sub-Total, 4011																			**27,915,293.85**
4020, Disc: Total outlays, gross																				========== 27,915,293.85
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																				========== 27,915,293.85
4190, Outlays, net (disc. and mand.)																				========== 27,915,293.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		3,065.65
3000	4801	C	B									X			E		N	1		277,340.66
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		3,725,757.52
3000	4801	C	B									X			E		N	1		811,959.01
3000	4801	C	B									X			E		N	1		13,691,566.60
3000	4801	C	B									X			E		N	1		869,362.57
3000	4901	C	B									X			E		N	1		438,788.57
3000	4901	C	B									X			E		N	1		15,616.70
3000	4901	C	B									X			E		N	1		23,914.06
Sub-Total, 3000																				**21,051,714.86**
3010	4221	D	B			F		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		-384,291.82
3031	4801	C	B									X			E		N	1		-613,003.66
3031	4801	C	B									X			E		N	1		-3,065.65
3031	4801	C	B									X			E		N	1		-277,340.66
3031	4801	C	B									X			E		N	1		-197,048.04
3031	4801	C	B									X			E		N	1		-811,959.01
3031	4801	C	B									X			E		N	1		-3,725,757.52
3031	4801	C	B									X			E		N	1		-869,362.57
3031	4801	C	B									X			E		N	1		-13,691,566.60
3031	4801	C	E									X			E		N	1		437,751.38
3031	4801	C	E									X			E		N	1		137,081.03
3031	4801	C	E									X			E		N	1		494,338.94
3031	4801	C	E									X			E		N	1		869,362.57
3031	4801	C	E									X			E		N	1		1,799,352.70
3031	4801	C	E									X			E		N	1		3,725,757.52
3031	4801	C	E									X			E		N	1		3,065.65
3031	4801	C	E									X			E		N	1		384,291.82
3031	4801	C	E									X			E		N	1		204,268.19
3031	4901	C	B									X			E		N	1		-438,788.57
3031	4901	C	B									X			E		N	1		-15,616.70
3031	4901	C	B									X			E		N	1		-23,914.06
3031	4901	C	E									X			E		N	1		76,842.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	D	E									X		E		N	1		-19.60
3031	4901	C	E									X		E		N	1		63,212.63
3031	4901	D	E									X		E		N	1		-3.85
3031	4902	C	E					DISC				X		E		N		N	326,611.70
3031	4902	C	E					DISC				X		E		N		N	12,331,006.32
3031	4902	C	E					DISC				X		E		N		N	118,684.32
3031	4902	D	E					DISC				X		E		N		N	-7,220.15
3031	4902	C	E					DISC				X		E		N		N	87,331.13
3031	4981	C	E									X		E		N			3.85
3031	4981	C	E									X		E		N			2.20
3031	4981	C	E									X		E		N			19.60
Sub-Total, 3031																			**25.65**
3040	4902	C	E					DISC				X		E		N		N	-326,611.70
3040	4902	C	E					DISC				X		E		N		N	-12,331,006.32
3040	4902	C	E					DISC				X		E		N		N	-118,684.32
3040	4902	D	E					DISC				X		E		N		N	7,220.15
3040	4902	C	E					DISC				X		E		N		N	-87,331.13
Sub-Total, 3040																			**-12,856,413.32**
3051	4221	D	B			F		DISC				X		E		N	1		2,834.92
3051	4221	D	E			F		DISC				X		E		N	1		-2,834.92
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-120,028.77
3090	4801	C	E											E		N	1		437,751.38
3090	4801	C	E											E		N	1		869,362.57
3090	4801	C	E											E		N	1		384,291.82
3090	4801	C	E											E		N	1		137,081.03
3090	4801	C	E											E		N	1		494,338.94
3090	4801	C	E											E		N	1		1,799,352.70
3090	4801	C	E											E		N	1		3,725,757.52
3090	4801	C	E											E		N	1		3,065.65
3090	4801	C	E											E		N	1		204,268.19
3090	4871	D	E											E		N			-120,028.77
3090	4901	C	E											E		N	1		76,842.56
3090	4901	D	E											E		N	1		-19.60
3090	4901	C	E											E		N	1		63,212.63
3090	4901	D	E											E		N	1		-3.85
3090	4981	C	E											E		N			3.85
3090	4981	C	E											E		N			2.20
3090	4981	C	E											E		N			19.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
	Sub-Total, 3090																			**8,075,298.42**
3091	4221	D	E			F		DISC							E		N	1		-2,834.92
3100, Obligated balance, end of year (net)																				========== 8,072,463.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	118,684.32
4011	4902	D	E					DISC				X			E		N		N	-7,220.15
4011	4902	C	E					DISC				X			E		N		N	87,331.13
4011	4902	C	E					DISC				X			E		N		N	326,611.70
4011	4902	C	E					DISC				X			E		N		N	12,331,006.32
	Sub-Total, 4011																			**12,856,413.32**
4020, Disc: Total outlays, gross																				========== 12,856,413.32
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																				========== 12,856,413.32
4190, Outlays, net (disc. and mand.)																				========== 12,856,413.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		40,765.80
3000	4801	C	B									X			E		N	1		93,771.00
3000	4801	C	B									X			E		N	1		15,341.40
3000	4801	C	B									X			E		N	1		69,794.36
3000	4801	C	B									X			E		N	1		259,717.48
3000	4801	C	B									X			E		N	1		11.51
3000	4801	C	B									X			E		N	1		2,838,943.10
3000	4801	C	B									X			E		N	1		7,348.85
3000	4801	C	B									X			E		N	1		133,011.06
3000	4801	C	B									X			E		N	1		15,041.14
3000	4801	C	B									X			E		N	1		177,014.83
3000	4801	C	B									X			E		N	1		1,201,588.70
3000	4801	C	B									X			E		N	1		0.66
3000	4901	C	B									X			E		N	1		74,035.00
3000	4901	C	B									X			E		N	1		539.48
3000	4901	C	B									X			E		N	1		47.00
3000	4901	C	B									X			E		N	1		8,320.00
3000	4901	C	B									X			E		N	1		12,789.63
3000	4901	C	B									X			E		N	1		337,464.16
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		-40,765.80
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		-259,717.48
3031	4801	C	B									X			E		N	1		-7,348.85
3031	4801	C	B									X			E		N	1		-133,011.06
3031	4801	C	B									X			E		N	1		-93,771.00
3031	4801	C	B									X			E		N	1		-15,341.40
3031	4801	C	B									X			E		N	1		-69,794.36
3031	4801	C	B									X			E		N	1		-11.51
3031	4801	C	B									X			E		N	1		-2,838,943.10
3031	4801	C	B									X			E		N	1		-15,041.14
3031	4801	C	B									X			E		N	1		-177,014.83
3031	4801	C	E									X			E		N	1		259,717.48
3031	4801	C	E									X			E		N	1		177,014.83
3031	4801	C	E									X			E		N	1		15,341.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Typ	Fnd Acct	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		133,011.06
3031	4801	C	E									X		E			N	1		11.51
3031	4801	C	E									X		E			N	1		682,823.75
3031	4801	C	E									X		E			N	1		0.66
3031	4801	C	E									X		E			N	1		93,771.00
3031	4801	C	E									X		E			N	1		40,765.80
3031	4801	C	E									X		E			N	1		69,794.36
3031	4801	C	E									X		E			N	1		15,041.14
3031	4801	C	E									X		E			N	1		7,348.85
3031	4801	C	E									X		E			N	1		296,105.64
3031	4901	C	B									X		E			N	1		-47.00
3031	4901	C	B									X		E			N	1		-74,035.00
3031	4901	C	B									X		E			N	1		-539.48
3031	4901	C	B									X		E			N	1		-12,789.63
3031	4901	C	B									X		E			N	1		-337,464.16
3031	4901	C	B									X		E			N	1		-8,320.00
3031	4901	C	E									X		E			N	1		539.48
3031	4901	C	E									X		E			N	1		47.00
3031	4902	C	E					DISC				X		E			N		N	74,035.00
3031	4902	C	E					DISC				X		E			N		N	2,493,583.51
3031	4902	C	E					DISC				X		E			N		N	918,272.69
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	-8,320.00
3040	4902	C	E					DISC				X		E			N		N	-74,035.00
3040	4902	C	E					DISC				X		E			N		N	-2,493,583.51
3040	4902	C	E					DISC				X		E			N		N	-918,272.69
Sub-Total, 3040																				**-3,494,211.20**
3081	4871	D	E									X		E			N			-0.66
3090	4801	C	E											E			N	1		133,011.06
3090	4801	C	E											E			N	1		11.51
3090	4801	C	E											E			N	1		682,823.75
3090	4801	C	E											E			N	1		259,717.48
3090	4801	C	E											E			N	1		40,765.80
3090	4801	C	E											E			N	1		69,794.36
3090	4801	C	E											E			N	1		15,041.14
3090	4801	C	E											E			N	1		177,014.83
3090	4801	C	E											E			N	1		15,341.40
3090	4801	C	E											E			N	1		7,348.85
3090	4801	C	E											E			N	1		296,105.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		0.66
3090	4801	C	E												E		N	1		93,771.00
3090	4871	D	E												E		N			-0.66
3090	4901	C	E												E		N	1		539.48
3090	4901	C	E												E		N	1		47.00
	Sub-Total, 3090																			**1,791,333.30**
3100, Obligated balance, end of year (net)																				========== 1,791,333.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	918,272.69
4011	4902	C	E					DISC				X			E		N		N	8,320.00
4011	4902	C	E					DISC				X			E		N		N	74,035.00
4011	4902	C	E					DISC				X			E		N		N	2,493,583.51
	Sub-Total, 4011																			**3,494,211.20**
4020, Disc: Total outlays, gross																				========== 3,494,211.20
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																				========== 3,494,211.20
4190, Outlays, net (disc. and mand.)																				========== 3,494,211.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 853,295,909.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 105,861,155.20

1050, Unob Bal: Unobligated balance (total) ========== 105,861,155.20

1100, BA: Disc: Appropriation 951,432,000.00

1130, BA: Disc: Appropriations permanently reduced -1,902,864.00

1160, BA: Disc: Appropriation (total) ========== 949,529,136.00

1170, BA: Disc: Advance appropriation 791,000,000.00

1173, BA: Disc: Advance approps permanently reduced -1,582,000.00

1180, BA: Disc: Advance appropriation (total) ========== 789,418,000.00

1900, Budget authority total (disc. and mand.) ========== 1,738,947,136.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,844,808,291.20

1940, Unob Bal: Memo: Unob bal expiring -43,558,230.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 947,954,151.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	853,295,909.03
3031, Ob Bal: Obligations incurred: Expired accounts	1,466,495.27
3040, Ob Bal: Outlays (gross)	-1,485,520,396.81
3040, Ob Bal: Outlays (gross)	-20,018.32
Sub-Total, 3040	**-1,485,540,415.13**
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,704,435.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,129,021,163.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-338,835.92
3100, Obligated balance, end of year (net)	========== 1,128,682,327.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 1,738,947,136.00
4010, Disc: Outlays from new authority	334,853,772.24
4011, Disc: Outlays from balances	1,150,666,624.57
4020, Disc: Total outlays, gross	========== 1,485,520,396.81
4070, Disc: Budget authority, net	========== 1,738,947,136.00
4080, Disc: Outlays, net	========== 1,485,520,396.81
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.)	========== 1,738,947,136.00
4190, Outlays, net (disc. and mand.)	========== 1,485,520,396.81
4190, Outlays, net (disc. and mand.)	========= 20,018.32
Sub-Total, 4190	**1,485,540,415.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		87,449,528.28
3031	4901	C	E									X			E		N	1		69,829.06
3031	4902	C	E					DISC				X			E		N		N	10,417,363.05
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-10,417,363.05
3090	4801	C	E												E		N	1		87,449,528.28
3090	4901	C	E												E		N	1		69,829.06
Sub-Total, 3090																				**87,519,357.34**
3100, Obligated balance, end of year (net)																				========== 87,519,357.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,417,363.05
4020, Disc: Total outlays, gross																				========== 10,417,363.05
4080, Disc: Outlays, net																				========== 10,417,363.05
4190, Outlays, net (disc. and mand.)																				========== 10,417,363.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-28,262.10
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	E									X			U		N	1		516,468.00
0900	4801	C	E									X			U		N	1		842,317.72
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	3,119,556.00
0900	4902	C	E					DISC	BAL			X			U		N		N	646,942.00
Sub-Total, 0900																				**989,709.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,795,906.43
1000	4801	C	B									X			U		N	1		-750,910.00
1000	4801	C	B									X			U		N	1		-28,262.10
1000	4801	C	B									X			U		N	1		-3,379,664.72
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		1,642,360.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		28,262.10
3030	4801	C	E									X			U		N	1		516,468.00
3030	4801	C	E									X			U		N	1		842,317.72
3030	4901	C	B									X			U		N	1		-5,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	646,942.00
3030	4902	C	E					DISC	BAL			X			U		N		N	3,119,556.00
Sub-Total, 3030																				**989,709.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,119,556.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-646,942.00
Sub-Total, 3040																				**-3,766,498.00**
3090	4801	C	E												U		N	1		28,262.10
3090	4801	C	E												U		N	1		516,468.00
3090	4801	C	E												U		N	1		842,317.72
Sub-Total, 3090																				**1,387,047.82**
3100, Obligated balance, end of year (net)																				========== 1,387,047.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	646,942.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,119,556.00
Sub-Total, 4011																				**3,766,498.00**
4020, Disc: Total outlays, gross																				========== 3,766,498.00
4080, Disc: Outlays, net																				========== 3,766,498.00
4190, Outlays, net (disc. and mand.)																				========== 3,766,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0201 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		8,100,000.00
1130	4392	C	E	P				DISC				X			U		N			-16,200.00
1160, BA: Disc: Appropriation (total)																				========== 8,083,800.00
1900, Budget authority total (disc. and mand.)																				========== 8,083,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,083,800.00
1941	4510	C	E		A										U		N	1		8,083,800.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,083,800.00
4070, Disc: Budget authority, net																				========== 8,083,800.00
4180, Budget authority, net (disc. and mand.)																				========== 8,083,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		5,204.73
0900	4902	C	E					DISC				X			U		Y		N	91,616.68
Sub-Total, 0900																				**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		-8,138,955.00
1940	4610	C	E		A										U		Y	1		-1,451,223.59
Sub-Total, 1940																				**-9,590,178.59**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		5,204.73
3030	4902	C	E					DISC				X			U		Y		N	91,616.68
Sub-Total, 3030																				**96,821.41**
3040	4902	C	E					DISC				X			U		Y		N	-91,616.68
3090	4801	C	E												U		Y	1		5,204.73
3100, Obligated balance, end of year (net)																				======== 5,204.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	91,616.68
4020, Disc: Total outlays, gross																				========= 91,616.68
4080, Disc: Outlays, net																				========= 91,616.68
4190, Outlays, net (disc. and mand.)																				========= 91,616.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		27,844.00
0900	4801	C	E									X			U		Y	1		38,881,164.64
0900	4801	C	E									X			U		Y	1		14,325.78
0900	4801	C	E									X			U		Y	1		291,390.14
0900	4801	C	E									X			U		Y	1		18,028.19
0900	4801	C	E									X			U		Y	1		27,405.95
0900	4801	C	E									X			U		Y	1		63,270,569.04
0900	4801	C	E									X			U		Y	1		216,667.90
0900	4801	C	E									X			U		Y	1		1,438,395.00
0900	4801	C	E									X			U		Y	1		696,111.93
0900	4801	C	E									X			U		Y	1		18,747.28
0900	4801	C	E									X			U		Y	1		11,359.70
0900	4801	C	E									X			U		Y	1		4,230,511.92
0900	4801	C	E									X			U		Y	1		35,644,200.63
0900	4801	C	E									X			U		Y	1		95,018.12
0900	4801	C	E									X			U		Y	1		18,977.52
0900	4801	C	E									X			U		Y	1		27,471.38
0900	4801	C	E									X			U		Y	1		296,850.04
0900	4801	C	E									X			U		Y	1		18,977.52
0900	4801	C	E									X			U		Y	1		699,604.52
0900	4901	C	E									X			U		Y	1		19,225.00
0900	4901	C	E									X			U		Y	1		1,580.00
0900	4901	C	E									X			U		Y	1		51,491.34
0900	4901	C	E									X			U		Y	1		164.81
0900	4901	C	E									X			U		Y	1		883.90
0900	4901	C	E									X			U		Y	1		98,612.33
0900	4901	C	E									X			U		Y	1		24,162.85
0900	4902	C	E					MAND				X			U		Y		N	9,718,023.06
0900	4902	C	E					DISC				X			U		Y		N	1,460.04
0900	4902	C	E					DISC				X			U		Y		N	3,532.45
0900	4902	C	E					DISC				X			U		Y		N	27,190.00
0900	4902	C	E					MAND				X			U		Y		N	65.43
0900	4902	C	E					MAND				X			U		Y		N	65.43
0900	4902	C	E					DISC				X			U		Y		N	3.82
0900	4902	C	E					DISC				X			U		Y		N	848,945.83
0900	4902	C	E					DISC				X			U		Y		N	38,115.10
0900	4902	C	E					MAND				X			U		Y		N	65.43
0900	4902	C	E					DISC				X			U		Y		N	274.20
0900	4902	C	E					DISC				X			U		Y		N	3,189,267.31
0900	4902	C	E					MAND				X			U		Y		N	2,443.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 0900																			**159,969,193.33**

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		1,899,660,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,799,320.00
1160, BA: Disc: Appropriation (total)																				========== 1,895,860,680.00
1200	4119	D	E	P				MAND				X			U		Y	1		485,000,000.00
1200	4119	D	E	P				MAND				X			U		Y	1		485,000,000.00
Sub-Total, 1200																				**970,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 970,000,000.00
1700	4266	D	E					DISC				X			U		Y			267,334.00
1750, BA: Disc: Spending auth: Total																				========== 267,334.00
1900, Budget authority total (disc. and mand.)																				========== 2,866,128,014.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,991,373,544.00
1940	4510	C	E		A										U		Y	1		-1,994,356,838.65
1940	4610	C	E		A										U		Y	1		-68,219,240.78
1940	4700	C	E		A										U		Y	1		-283,828,271.24
Sub-Total, 1940																				**-2,346,404,350.67**

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- - /11-0201 -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
3030	4801	C	E									X			U		Y	1		18,028.19
3030	4801	C	E									X			U		Y	1		27,405.95
3030	4801	C	E									X			U		Y	1		27,844.00
3030	4801	C	E									X			U		Y	1		696,111.93
3030	4801	C	E									X			U		Y	1		18,747.28
3030	4801	C	E									X			U		Y	1		38,881,164.64
3030	4801	C	E									X			U		Y	1		14,325.78
3030	4801	C	E									X			U		Y	1		291,390.14
3030	4801	C	E									X			U		Y	1		95,018.12
3030	4801	C	E									X			U		Y	1		18,977.52
3030	4801	C	E									X			U		Y	1		63,270,569.04
3030	4801	C	E									X			U		Y	1		216,667.90
3030	4801	C	E									X			U		Y	1		1,438,395.00
3030	4801	C	E									X			U		Y	1		18,977.52
3030	4801	C	E									X			U		Y	1		699,604.52
3030	4801	C	E									X			U		Y	1		11,359.70
3030	4801	C	E									X			U		Y	1		4,230,511.92
3030	4801	C	E									X			U		Y	1		35,644,200.63
3030	4801	C	E									X			U		Y	1		27,471.38
3030	4801	C	E									X			U		Y	1		296,850.04
3030	4901	C	E									X			U		Y	1		883.90
3030	4901	C	E									X			U		Y	1		98,612.33
3030	4901	C	E									X			U		Y	1		19,225.00
3030	4901	C	E									X			U		Y	1		24,162.85
3030	4901	C	E									X			U		Y	1		1,580.00
3030	4901	C	E									X			U		Y	1		51,491.34
3030	4901	C	E									X			U		Y	1		164.81
3030	4902	C	E					DISC				X			U		Y		N	27,190.00
3030	4902	C	E					DISC				X			U		Y		N	848,945.83
3030	4902	C	E					DISC				X			U		Y		N	38,115.10
3030	4902	C	E					MAND				X			U		Y		N	9,718,023.06
3030	4902	C	E					DISC				X			U		Y		N	1,460.04
3030	4902	C	E					DISC				X			U		Y		N	3,532.45
3030	4902	C	E					DISC				X			U		Y		N	3,189,267.31
3030	4902	C	E					MAND				X			U		Y		N	2,443.80
3030	4902	C	E					MAND				X			U		Y		N	65.43
3030	4902	C	E					MAND				X			U		Y		N	65.43
3030	4902	C	E					DISC				X			U		Y		N	3.82
3030	4902	C	E					MAND				X			U		Y		N	65.43
3030	4902	C	E					DISC				X			U		Y		N	274.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -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
	Sub-Total, 3030																			**159,969,193.33**
3040	4902	C	E					DISC				X		U			Y		N	-3,532.45
3040	4902	C	E					DISC				X		U			Y		N	-27,190.00
3040	4902	C	E					DISC				X		U			Y		N	-3.82
3040	4902	C	E					DISC				X		U			Y		N	-848,945.83
3040	4902	C	E					DISC				X		U			Y		N	-38,115.10
3040	4902	C	E					MAND				X		U			Y		N	-9,718,023.06
3040	4902	C	E					DISC				X		U			Y		N	-1,460.04
3040	4902	C	E					MAND				X		U			Y		N	-2,443.80
3040	4902	C	E					MAND				X		U			Y		N	-65.43
3040	4902	C	E					MAND				X		U			Y		N	-65.43
3040	4902	C	E					MAND				X		U			Y		N	-65.43
3040	4902	C	E					DISC				X		U			Y		N	-274.20
3040	4902	C	E					DISC				X		U			Y		N	-3,189,267.31
	Sub-Total, 3040																			**-13,829,451.90**
3090	4801	C	E											U			Y	1		27,405.95
3090	4801	C	E											U			Y	1		27,844.00
3090	4801	C	E											U			Y	1		18,747.28
3090	4801	C	E											U			Y	1		38,881,164.64
3090	4801	C	E											U			Y	1		14,325.78
3090	4801	C	E											U			Y	1		291,390.14
3090	4801	C	E											U			Y	1		18,028.19
3090	4801	C	E											U			Y	1		63,270,569.04
3090	4801	C	E											U			Y	1		216,667.90
3090	4801	C	E											U			Y	1		1,438,395.00
3090	4801	C	E											U			Y	1		696,111.93
3090	4801	C	E											U			Y	1		35,644,200.63
3090	4801	C	E											U			Y	1		95,018.12
3090	4801	C	E											U			Y	1		18,977.52
3090	4801	C	E											U			Y	1		296,850.04
3090	4801	C	E											U			Y	1		18,977.52
3090	4801	C	E											U			Y	1		699,604.52
3090	4801	C	E											U			Y	1		11,359.70
3090	4801	C	E											U			Y	1		4,230,511.92
3090	4801	C	E											U			Y	1		27,471.38
3090	4901	C	E											U			Y	1		51,491.34
3090	4901	C	E											U			Y	1		164.81
3090	4901	C	E											U			Y	1		883.90
3090	4901	C	E											U			Y	1		98,612.33
3090	4901	C	E											U			Y	1		19,225.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -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	4901	C	E												U		Y	1		24,162.85
3090	4901	C	E												U		Y	1		1,580.00
	Sub-Total, 3090																			**146,139,741.43**
	3100, Obligated balance, end of year (net)																			========== 146,139,741.43

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,896,128,014.00
4010	4902	C	E					DISC				X			U		Y		N	27,190.00
4010	4902	C	E					DISC				X			U		Y		N	3.82
4010	4902	C	E					DISC				X			U		Y		N	848,945.83
4010	4902	C	E					DISC				X			U		Y		N	38,115.10
4010	4902	C	E					DISC				X			U		Y		N	1,460.04
4010	4902	C	E					DISC				X			U		Y		N	3,532.45
4010	4902	C	E					DISC				X			U		Y		N	274.20
4010	4902	C	E					DISC				X			U		Y		N	3,189,267.31
	Sub-Total, 4010																			**4,108,788.75**
	4020, Disc: Total outlays, gross																			========== 4,108,788.75
4033	4266	D	E					DISC				X			U		Y			-267,334.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -267,334.00
	4070, Disc: Budget authority, net																			========== 1,895,860,680.00
	4080, Disc: Outlays, net																			========== 3,841,454.75
	4090, Mand: Budget authority, gross																			========== 970,000,000.00
4100	4902	C	E					MAND				X			U		Y		N	9,718,023.06
4100	4902	C	E					MAND				X			U		Y		N	65.43
4100	4902	C	E					MAND				X			U		Y		N	2,443.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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
4100	4902	C	E					MAND				X		U			Y		N	65.43
4100	4902	C	E					MAND				X		U			Y		N	65.43
Sub-Total, 4100																				**9,720,663.15**
4110	4902	C	E					MAND				X		U			Y		N	65.43
4110	4902	C	E					MAND				X		U			Y		N	65.43
4110	4902	C	E					MAND				X		U			Y		N	9,718,023.06
4110	4902	C	E					MAND				X		U			Y		N	65.43
4110	4902	C	E					MAND				X		U			Y		N	2,443.80
Sub-Total, 4110																				**9,720,663.15**

4160, Mand: Budget authority, net ========== 970,000,000.00

4170, Mand: Outlays, net ========== 9,720,663.15

4180, Budget authority, net (disc. and mand.) ========== 2,865,860,680.00

4190, Outlays, net (disc. and mand.) ========== 13,562,117.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- -09/10-0201 -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		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		3,421,599.67
3031	4901	C	B									X			E		N	1		-8,436.82
3031	4902	C	E					DISC				X			E		N		N	5,718,245.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,718,245.59
3090	4801	C	E												E		N	1		3,421,599.67
3100, Obligated balance, end of year (net)																				========== 3,421,599.67

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,718,245.59
4020, Disc: Total outlays, gross																				========== 5,718,245.59
4080, Disc: Outlays, net																				========== 5,718,245.59
4190, Outlays, net (disc. and mand.)																				========== 5,718,245.59

OFFICE OF MANAGEMENT AND BUDGET
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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- - /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		98,153,430.11
3000	4801	C	B									X			E		N	1		83,998,890.32
3000	4801	C	B									X			E		N	1		16,034,000.00
3000	4801	C	B									X			E		N	1		319,842,563.86
3000	4801	C	B									X			E		N	1		1,092,000.00
3000	4801	C	B									X			E		N	1		1,092,000.00
3000	4801	C	B									X			E		N	1		749,999.09
3000	4801	C	B									X			E		N	1		10,998,520.38
3000	4801	C	B									X			E		N	1		472,758.00
3000	4801	C	B									X			E		N	1		11,404,928.19
3000	4801	C	B									X			E		N	1		30,000,000.00
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		117,289,279.80
3000	4801	C	B									X			E		N	1		6,755,000.00
3000	4801	C	B									X			E		N	1		14,586,355.49
3000	4801	C	B									X			E		N	1		61,425,000.00
3000	4801	C	B									X			E		N	1		266,586,000.00
3000	4801	C	B									X			E		N	1		38,297,845.86
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		1,945,000.00
3000	4801	C	B									X			E		N	1		30,169,000.00
3000	4801	C	B									X			E		N	1		4,992,895.00
3000	4801	C	B									X			E		N	1		1,027,702.00
3000	4801	C	B									X			E		N	1		85,000,000.00
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	4801	C	B									X			E		N	1		143,744,348.47
3000	4801	C	B									X			E		N	1		5,999,999.39
3000	4801	C	B									X			E		N	1		13,726,767.65
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		28,665,228.21
3000	4801	C	B									X			E		N	1		10,498,233.22
3000	4801	C	B									X			E		N	1		7,988,634.33
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		42,742,336.56

OFFICE OF MANAGEMENT AND BUDGET
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,159,165.77
3000	4801	C	B									X		E		N	1		9,988,413.39
3000	4801	C	B									X		E		N	1		999,999.12
3000	4801	C	B									X		E		N	1		696,392,081.47
3000	4901	C	B									X		E		N	1		8,930.00
3000	4901	C	B									X		E		N	1		165,397.70
3000	4901	C	B									X		E		N	1		373,528.41
3000	4901	C	B									X		E		N	1		133,347,165.97
3000	4901	C	B									X		E		N	1		165,750.00
3000	4901	C	B									X		E		N	1		50,907.27
3000	4901	C	B									X		E		N	1		405,793.98
3000	4901	C	B									X		E		N	1		9,931.96
3000	4901	C	B									X		E		N	1		43,380.15
3000	4901	C	B									X		E		N	1		44,248.00
3000	4901	C	B									X		E		N	1		72,956.37
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		-7,988,634.33
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		-9,988,413.39
3031	4801	C	B									X		E		N	1		-999,999.12
3031	4801	C	B									X		E		N	1		-696,392,081.47
3031	4801	C	B									X		E		N	1		-28,665,228.21
3031	4801	C	B									X		E		N	1		-10,498,233.22
3031	4801	C	B									X		E		N	1		-319,842,563.86
3031	4801	C	B									X		E		N	1		-1,092,000.00
3031	4801	C	B									X		E		N	1		-1,092,000.00
3031	4801	C	B									X		E		N	1		-42,742,336.56
3031	4801	C	B									X		E		N	1		-1,159,165.77
3031	4801	C	B									X		E		N	1		-472,758.00
3031	4801	C	B									X		E		N	1		-11,404,928.19
3031	4801	C	B									X		E		N	1		-30,000,000.00
3031	4801	C	B									X		E		N	1		-83,998,890.32
3031	4801	C	B									X		E		N	1		-16,034,000.00
3031	4801	C	B									X		E		N	1		-117,289,279.80
3031	4801	C	B									X		E		N	1		-6,755,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	B									X		E			N	1		-14,586,355.49
3031	4801	C	B									X		E			N	1		-749,999.09
3031	4801	C	B									X		E			N	1		-10,998,520.38
3031	4801	C	B									X		E			N	1		-38,297,845.86
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		-4,992,895.00
3031	4801	C	B									X		E			N	1		-1,027,702.00
3031	4801	C	B									X		E			N	1		-85,000,000.00
3031	4801	C	B									X		E			N	1		-61,425,000.00
3031	4801	C	B									X		E			N	1		-266,586,000.00
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	B									X		E			N	1		-1,945,000.00
3031	4801	C	B									X		E			N	1		-30,169,000.00
3031	4801	C	B									X		E			N	1		-13,726,767.65
3031	4801	C	B									X		E			N	1		-143,744,348.47
3031	4801	C	B									X		E			N	1		-5,999,999.39
3031	4801	C	B									X		E			N	1		-98,153,430.11
3031	4801	C	E									X		E			N	1		38,029,459.59
3031	4801	C	E									X		E			N	1		9,474,684.36
3031	4801	C	E									X		E			N	1		78,010,167.22
3031	4801	C	E									X		E			N	1		7,269,807.03
3031	4801	C	E									X		E			N	1		322,569,059.14
3031	4801	C	E									X		E			N	1		11,503,979.62
3031	4801	C	E									X		E			N	1		19,847,915.97
3031	4801	C	E									X		E			N	1		51,851,840.47
3031	4801	C	E									X		E			N	1		2,080,661.27
3031	4801	C	E									X		E			N	1		3,243,943.11
3031	4801	C	E									X		E			N	1		928,511.29
3031	4801	C	E									X		E			N	1		5,497,073.18
3031	4801	C	E									X		E			N	1		7,855,270.01
3031	4801	C	E									X		E			N	1		36,632,951.90
3031	4801	C	E									X		E			N	1		184,921,873.78
3031	4801	C	E									X		E			N	1		20,096,836.44
3031	4801	C	E									X		E			N	1		91,759,072.12
3031	4801	C	E									X		E			N	1		4,992,895.00
3031	4801	C	E									X		E			N	1		8,003,861.03
3031	4801	C	E									X		E			N	1		622,720.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4801	C	E									X		E			N	1		324,589.00
3031	4801	C	E									X		E			N	1		35,800,328.95
3031	4801	C	E									X		E			N	1		989,605.55
3031	4801	C	E									X		E			N	1		950,045.78
3031	4801	C	E									X		E			N	1		1,046,734.37
3031	4801	C	E									X		E			N	1		8,681,011.57
3031	4801	C	E									X		E			N	1		4,392,465.26
3031	4801	C	E									X		E			N	1		7,276,698.95
3031	4801	C	E									X		E			N	1		59,444,289.75
3031	4801	C	E									X		E			N	1		2,331,624.43
3031	4801	C	E									X		E			N	1		19,220,577.39
3031	4801	C	E									X		E			N	1		9,100,849.73
3031	4801	C	E									X		E			N	1		189,795,659.11
3031	4801	C	E									X		E			N	1		44,769,523.81
3031	4801	C	E									X		E			N	1		7,692,308.89
3031	4801	C	E									X		E			N	1		87,272.68
3031	4801	C	E									X		E			N	1		4,719,278.32
3031	4801	C	E									X		E			N	1		33,557,862.98
3031	4801	C	E									X		E			N	1		1,211,402.37
3031	4801	C	E									X		E			N	1		2,002,807.87
3031	4801	C	E									X		E			N	1		5,808,371.74
3031	4801	C	E									X		E			N	1		12,854,803.56
3031	4801	C	E									X		E			N	1		7,564,281.87
3031	4801	C	E									X		E			N	1		779,707.09
3031	4881	C	E									X		E			N			121,500.00
3031	4881	C	E									X		E			N			3,324,065.00
3031	4901	C	B									X		E			N	1		-165,397.70
3031	4901	C	B									X		E			N	1		-373,528.41
3031	4901	C	B									X		E			N	1		-133,347,165.97
3031	4901	C	B									X		E			N	1		-165,750.00
3031	4901	C	B									X		E			N	1		-50,907.27
3031	4901	C	B									X		E			N	1		-405,793.98
3031	4901	C	B									X		E			N	1		-8,930.00
3031	4901	C	B									X		E			N	1		-43,380.15
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		89,287.39
3031	4901	C	E									X		E			N	1		437,505.84
3031	4901	C	E									X		E			N	1		116,455.98
3031	4901	C	E									X		E			N	1		11,232.44
3031	4901	C	E									X		E			N	1		9,042.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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		28,100.73
3031	4901	C	E									X			E		N	1		679,861.11
3031	4901	C	E									X			E		N	1		383,038.34
3031	4901	C	E									X			E		N	1		29,630.16
3031	4901	C	E									X			E		N	1		18,751.94
3031	4901	C	E									X			E		N	1		426,913.46
3031	4901	C	E									X			E		N	1		147,808.00
3031	4901	C	E									X			E		N	1		49,873.22
3031	4901	C	E									X			E		N	1		14,800.00
3031	4901	C	E									X			E		N	1		596,835.27
3031	4901	C	E									X			E		N	1		116,932.47
3031	4901	C	E									X			E		N	1		49,333.50
3031	4901	C	E									X			E		N	1		140,923.78
3031	4901	C	E									X			E		N	1		398,180.06
3031	4901	C	E									X			E		N	1		127,084.39
3031	4901	C	E									X			E		N	1		3,451,968.75
3031	4901	C	E									X			E		N	1		353,962.00
3031	4901	C	E									X			E		N	1		58,925.87
3031	4901	C	E									X			E		N	1		23,380.67
3031	4902	C	E					MAND				X			E		N		N	52,036,183.62
3031	4902	C	E					MAND				X			E		N		N	9,762,239.78
3031	4902	C	E					MAND				X			E		N		N	871,964.09
3031	4902	C	E					MAND				X			E		N		N	25,506,376.75
3031	4902	C	E					MAND				X			E		N		N	247,994.91
3031	4902	C	E					DISC				X			E		N		N	65,872,001.67
3031	4902	C	E					DISC				X			E		N		N	6,195,487.23
3031	4902	C	E					MAND				X			E		N		N	23,103,300.49
3031	4902	C	E					DISC				X			E		N		N	10,882,388.94
3031	4902	C	E					DISC				X			E		N		N	2,994,659.35
3031	4902	C	E					DISC				X			E		N		N	4,681,057.01
3031	4902	C	E					DISC				X			E		N		N	733,597.63
3031	4902	C	E					DISC				X			E		N		N	71,487.83
3031	4902	C	E					DISC				X			E		N		N	668,375.57
3031	4902	C	E					DISC				X			E		N		N	38,852,199.12
3031	4902	C	E					DISC				X			E		N		N	2,203,562.81
3031	4902	C	E					DISC				X			E		N		N	129,814,122.39
3031	4902	C	E					DISC				X			E		N		N	503,718,219.55
3031	4902	C	E					DISC				X			E		N		N	3,242,207.07
3031	4902	C	E					DISC				X			E		N		N	2,035,721.68
3031	4902	C	E					DISC				X			E		N		N	22,347,921.59
3031	4902	C	E					DISC				X			E		N		N	634,420.60
3031	4902	C	E					DISC				X			E		N		N	8,291,817.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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3031	4902	C	E					DISC				X		E			N		N	141,954.22
3031	4902	C	E					DISC				X		E			N		N	102,394.45
3031	4902	C	E					DISC				X		E			N		N	654,263.64
3031	4902	C	E					DISC				X		E			N		N	3,202,782.33
3031	4902	C	E					DISC				X		E			N		N	53,192,865.01
3031	4902	C	E					DISC				X		E			N		N	889,727.32
3031	4902	C	E					DISC				X		E			N		N	127,278.46
3031	4902	C	E					DISC				X		E			N		N	1,307,401.82
3031	4902	C	E					DISC				X		E			N		N	502,926.21
3031	4902	C	E					MAND				X		E			N		N	2,025,315.42
3031	4902	C	E					DISC				X		E			N		N	6,837,579.76
3031	4902	C	E					DISC				X		E			N		N	31,236.53
3031	4902	C	E					DISC				X		E			N		N	112,431.40
3031	4902	C	E					DISC				X		E			N		N	24,112,186.99
3031	4902	C	E					DISC				X		E			N		N	81,281,087.88
3031	4902	C	E					DISC				X		E			N		N	3,082,375.87
3031	4902	C	E					DISC				X		E			N		N	10,231,796.64
3031	4902	C	E					DISC				X		E			N		N	31,709,544.01
3031	4902	C	E					DISC				X		E			N		N	3,227,675.51
3031	4902	C	E					MAND				X		E			N		N	3,531,489.41
Sub-Total, 3031																				**3,445,565.00**
3040	4902	C	E					DISC				X		E			N		N	-24,112,186.99
3040	4902	C	E					DISC				X		E			N		N	-81,281,087.88
3040	4902	C	E					DISC				X		E			N		N	-3,082,375.87
3040	4902	C	E					DISC				X		E			N		N	-10,231,796.64
3040	4902	C	E					DISC				X		E			N		N	-31,709,544.01
3040	4902	C	E					DISC				X		E			N		N	-3,227,675.51
3040	4902	C	E					MAND				X		E			N		N	-3,531,489.41
3040	4902	C	E					DISC				X		E			N		N	-634,420.60
3040	4902	C	E					DISC				X		E			N		N	-8,291,817.89
3040	4902	C	E					DISC				X		E			N		N	-141,954.22
3040	4902	C	E					DISC				X		E			N		N	-102,394.45
3040	4902	C	E					DISC				X		E			N		N	-654,263.64
3040	4902	C	E					DISC				X		E			N		N	-3,202,782.33
3040	4902	C	E					DISC				X		E			N		N	-53,192,865.01
3040	4902	C	E					DISC				X		E			N		N	-889,727.32
3040	4902	C	E					DISC				X		E			N		N	-127,278.46
3040	4902	C	E					DISC				X		E			N		N	-1,307,401.82
3040	4902	C	E					DISC				X		E			N		N	-502,926.21
3040	4902	C	E					MAND				X		E			N		N	-2,025,315.42
3040	4902	C	E					DISC				X		E			N		N	-6,837,579.76

OFFICE OF MANAGEMENT AND BUDGET
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3040	4902	C	E					DISC				X		E			N		N	-31,236.53
3040	4902	C	E					DISC				X		E			N		N	-112,431.40
3040	4902	C	E					MAND				X		E			N		N	-52,036,183.62
3040	4902	C	E					MAND				X		E			N		N	-9,762,239.78
3040	4902	C	E					MAND				X		E			N		N	-871,964.09
3040	4902	C	E					MAND				X		E			N		N	-25,506,376.75
3040	4902	C	E					MAND				X		E			N		N	-247,994.91
3040	4902	C	E					DISC				X		E			N		N	-65,872,001.67
3040	4902	C	E					DISC				X		E			N		N	-6,195,487.23
3040	4902	C	E					MAND				X		E			N		N	-23,103,300.49
3040	4902	C	E					DISC				X		E			N		N	-10,882,388.94
3040	4902	C	E					DISC				X		E			N		N	-2,994,659.35
3040	4902	C	E					DISC				X		E			N		N	-4,681,057.01
3040	4902	C	E					DISC				X		E			N		N	-733,597.63
3040	4902	C	E					DISC				X		E			N		N	-71,487.83
3040	4902	C	E					DISC				X		E			N		N	-668,375.57
3040	4902	C	E					DISC				X		E			N		N	-38,852,199.12
3040	4902	C	E					DISC				X		E			N		N	-2,203,562.81
3040	4902	C	E					DISC				X		E			N		N	-129,814,122.39
3040	4902	C	E					DISC				X		E			N		N	-503,718,219.55
3040	4902	C	E					DISC				X		E			N		N	-3,242,207.07
3040	4902	C	E					DISC				X		E			N		N	-2,035,721.68
3040	4902	C	E					DISC				X		E			N		N	-22,347,921.59
Sub-Total, 3040																				**-1,141,071,620.45**
3081	4871	D	E									X		E			N			-3,777,345.00
3090	4801	C	E											E			N	1		779,707.09
3090	4801	C	E											E			N	1		4,719,278.32
3090	4801	C	E											E			N	1		33,557,862.98
3090	4801	C	E											E			N	1		1,211,402.37
3090	4801	C	E											E			N	1		322,569,059.14
3090	4801	C	E											E			N	1		2,002,807.87
3090	4801	C	E											E			N	1		5,808,371.74
3090	4801	C	E											E			N	1		12,854,803.56
3090	4801	C	E											E			N	1		7,564,281.87
3090	4801	C	E											E			N	1		3,243,943.11
3090	4801	C	E											E			N	1		38,029,459.59
3090	4801	C	E											E			N	1		9,474,684.36
3090	4801	C	E											E			N	1		78,010,167.22
3090	4801	C	E											E			N	1		7,269,807.03
3090	4801	C	E											E			N	1		184,921,873.78
3090	4801	C	E											E			N	1		11,503,979.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												E		N	1		19,847,915.97
3090	4801	C	E												E		N	1		51,851,840.47
3090	4801	C	E												E		N	1		2,080,661.27
3090	4801	C	E												E		N	1		622,720.63
3090	4801	C	E												E		N	1		928,511.29
3090	4801	C	E												E		N	1		5,497,073.18
3090	4801	C	E												E		N	1		7,855,270.01
3090	4801	C	E												E		N	1		36,632,951.90
3090	4801	C	E												E		N	1		1,046,734.37
3090	4801	C	E												E		N	1		20,096,836.44
3090	4801	C	E												E		N	1		91,759,072.12
3090	4801	C	E												E		N	1		4,992,895.00
3090	4801	C	E												E		N	1		8,003,861.03
3090	4801	C	E												E		N	1		59,444,289.75
3090	4801	C	E												E		N	1		324,589.00
3090	4801	C	E												E		N	1		35,800,328.95
3090	4801	C	E												E		N	1		989,605.55
3090	4801	C	E												E		N	1		950,045.78
3090	4801	C	E												E		N	1		44,769,523.81
3090	4801	C	E												E		N	1		8,681,011.57
3090	4801	C	E												E		N	1		4,392,465.26
3090	4801	C	E												E		N	1		7,276,698.95
3090	4801	C	E												E		N	1		87,272.68
3090	4801	C	E												E		N	1		2,331,624.43
3090	4801	C	E												E		N	1		19,220,577.39
3090	4801	C	E												E		N	1		9,100,849.73
3090	4801	C	E												E		N	1		189,795,659.11
3090	4801	C	E												E		N	1		7,692,308.89
3090	4871	D	E												E		N			-3,777,345.00
3090	4881	C	E												E		N			3,324,065.00
3090	4881	C	E												E		N			121,500.00
3090	4901	C	E												E		N	1		89,287.39
3090	4901	C	E												E		N	1		437,505.84
3090	4901	C	E												E		N	1		116,455.98
3090	4901	C	E												E		N	1		11,232.44
3090	4901	C	E												E		N	1		9,042.62
3090	4901	C	E												E		N	1		28,100.73
3090	4901	C	E												E		N	1		679,861.11
3090	4901	C	E												E		N	1		383,038.34
3090	4901	C	E												E		N	1		29,630.16
3090	4901	C	E												E		N	1		18,751.94
3090	4901	C	E												E		N	1		426,913.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	4901	C	E											E			N	1		147,808.00
3090	4901	C	E											E			N	1		49,873.22
3090	4901	C	E											E			N	1		14,800.00
3090	4901	C	E											E			N	1		596,835.27
3090	4901	C	E											E			N	1		116,932.47
3090	4901	C	E											E			N	1		49,333.50
3090	4901	C	E											E			N	1		140,923.78
3090	4901	C	E											E			N	1		398,180.06
3090	4901	C	E											E			N	1		127,084.39
3090	4901	C	E											E			N	1		3,451,968.75
3090	4901	C	E											E			N	1		353,962.00
3090	4901	C	E											E			N	1		58,925.87
3090	4901	C	E											E			N	1		23,380.67
Sub-Total, 3090																				**1,373,022,732.17**
3100, Obligated balance, end of year (net)																				==========
																				1,373,022,732.17

BA & O, Net

4011	4902	C	E					DISC			X	E	N	N	3,082,375.87
4011	4902	C	E					DISC			X	E	N	N	10,231,796.64
4011	4902	C	E					DISC			X	E	N	N	31,709,544.01
4011	4902	C	E					DISC			X	E	N	N	3,227,675.51
4011	4902	C	E					DISC			X	E	N	N	24,112,186.99
4011	4902	C	E					DISC			X	E	N	N	81,281,087.88
4011	4902	C	E					DISC			X	E	N	N	634,420.60
4011	4902	C	E					DISC			X	E	N	N	8,291,817.89
4011	4902	C	E					DISC			X	E	N	N	141,954.22
4011	4902	C	E					DISC			X	E	N	N	102,394.45
4011	4902	C	E					DISC			X	E	N	N	127,278.46
4011	4902	C	E					DISC			X	E	N	N	1,307,401.82
4011	4902	C	E					DISC			X	E	N	N	654,263.64
4011	4902	C	E					DISC			X	E	N	N	31,236.53
4011	4902	C	E					DISC			X	E	N	N	112,431.40
4011	4902	C	E					DISC			X	E	N	N	3,202,782.33
4011	4902	C	E					DISC			X	E	N	N	53,192,865.01
4011	4902	C	E					DISC			X	E	N	N	889,727.32
4011	4902	C	E					DISC			X	E	N	N	6,195,487.23
4011	4902	C	E					DISC			X	E	N	N	10,882,388.94
4011	4902	C	E					DISC			X	E	N	N	2,994,659.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
4011	4902	C	E					DISC				X		E		N		N	502,926.21
4011	4902	C	E					DISC				X		E		N		N	6,837,579.76
4011	4902	C	E					DISC				X		E		N		N	733,597.63
4011	4902	C	E					DISC				X		E		N		N	71,487.83
4011	4902	C	E					DISC				X		E		N		N	668,375.57
4011	4902	C	E					DISC				X		E		N		N	38,852,199.12
4011	4902	C	E					DISC				X		E		N		N	65,872,001.67
4011	4902	C	E					DISC				X		E		N		N	129,814,122.39
4011	4902	C	E					DISC				X		E		N		N	503,718,219.55
4011	4902	C	E					DISC				X		E		N		N	3,242,207.07
4011	4902	C	E					DISC				X		E		N		N	2,035,721.68
4011	4902	C	E					DISC				X		E		N		N	4,681,057.01
4011	4902	C	E					DISC				X		E		N		N	22,347,921.59
4011	4902	C	E					DISC				X		E		N		N	2,203,562.81
Sub-Total, 4011																			**1,023,986,755.98**
4020, Disc: Total outlays, gross																			========== 1,023,986,755.98
4080, Disc: Outlays, net																			========== 1,023,986,755.98
4101	4902	C	E					MAND				X		E		N		N	3,531,489.41
4101	4902	C	E					MAND				X		E		N		N	25,506,376.75
4101	4902	C	E					MAND				X		E		N		N	247,994.91
4101	4902	C	E					MAND				X		E		N		N	2,025,315.42
4101	4902	C	E					MAND				X		E		N		N	23,103,300.49
4101	4902	C	E					MAND				X		E		N		N	52,036,183.62
4101	4902	C	E					MAND				X		E		N		N	9,762,239.78
4101	4902	C	E					MAND				X		E		N		N	871,964.09
Sub-Total, 4101																			**117,084,864.47**
4110	4902	C	E					MAND				X		E		N		N	3,531,489.41
4110	4902	C	E					MAND				X		E		N		N	9,762,239.78
4110	4902	C	E					MAND				X		E		N		N	871,964.09
4110	4902	C	E					MAND				X		E		N		N	25,506,376.75
4110	4902	C	E					MAND				X		E		N		N	247,994.91
4110	4902	C	E					MAND				X		E		N		N	2,025,315.42
4110	4902	C	E					MAND				X		E		N		N	23,103,300.49
4110	4902	C	E					MAND				X		E		N		N	52,036,183.62
Sub-Total, 4110																			**117,084,864.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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
4170, Mand: Outlays, net																				========== 117,084,864.47
4190, Outlays, net (disc. and mand.)																				========== 1,141,071,620.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -08/09-0201 -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		23,780.11
3000	4901	C	B									X			E		N	1		6,713.61
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		3,245,380.10
3031	4801	C	E									X			E		N	1		1,098,112.11
3031	4901	C	B									X			E		N	1		-23,780.11
3031	4901	C	B									X			E		N	1		-6,713.61
3031	4902	C	E					DISC				X			E		N		N	2,193,241.34
3031	4902	C	E					DISC				X			E		N		N	893,355.62
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-893,355.62
3040	4902	C	E					DISC				X			E		N		N	-2,193,241.34
Sub-Total, 3040																				**-3,086,596.96**
3090	4801	C	E												E		N	1		1,098,112.11
3090	4801	C	E												E		N	1		3,245,380.10
Sub-Total, 3090																				**4,343,492.21**
3100, Obligated balance, end of year (net)																				========== 4,343,492.21

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	893,355.62
4011	4902	C	E					DISC				X			E		N		N	2,193,241.34
	Sub-Total, 4011																			**3,086,596.96**
4020, Disc: Total outlays, gross																				========== 3,086,596.96
4080, Disc: Outlays, net																				========== 3,086,596.96
4190, Outlays, net (disc. and mand.)																				========== 3,086,596.96

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		14,301,700.01
3000	4801	C	B									X			E		N	1		6,923,526.38
3000	4801	C	B									X			E		N	1		8,069,945.26
3000	4801	C	B									X			E		N	1		29,482,815.22
3000	4801	C	B									X			E		N	1		10,556,547.52
3000	4801	C	B									X			E		N	1		37,471,155.45
3000	4801	C	B									X			E		N	1		818,151.84
3000	4801	C	B									X			E		N	1		1,001,451.00
3000	4801	C	B									X			E		N	1		36,380,761.93
3000	4801	C	B									X			E		N	1		4,972,110.33
3000	4801	C	B									X			E		N	1		10,393,906.47
3000	4801	C	B									X			E		N	1		110,213,743.33
3000	4801	C	B									X			E		N	1		50,997,973.24
3000	4801	C	B									X			E		N	1		3,972,868.67
3000	4801	C	B									X			E		N	1		1,477,790.25
3000	4801	C	B									X			E		N	1		22,328,856.35
3000	4801	C	B									X			E		N	1		30,829,624.43
3000	4801	C	B									X			E		N	1		118,918,106.89
3000	4801	C	B									X			E		N	1		2,983,519.65
3000	4801	C	B									X			E		N	1		30,344,821.25
3000	4801	C	B									X			E		N	1		1,672,636.51
3000	4801	C	B									X			E		N	1		2,575,148.30
3000	4801	C	B									X			E		N	1		5,284,894.62
3000	4801	C	B									X			E		N	1		6,373,313.93
3000	4801	C	B									X			E		N	1		42,818,150.36
3000	4801	C	B									X			E		N	1		59,175,754.91
3000	4801	C	B									X			E		N	1		18,902,887.97
3000	4801	C	B									X			E		N	1		1,161,658.55
3000	4801	C	B									X			E		N	1		381,162.26
3000	4801	C	B									X			E		N	1		4,701,924.26
3000	4801	C	B									X			E		N	1		14,597,543.86
3000	4801	C	B									X			E		N	1		1,369,641.99
3000	4801	C	B									X			E		N	1		110,925.77
3000	4801	C	B									X			E		N	1		4,852,409.45
3000	4801	C	B									X			E		N	1		609,000.00
3000	4801	C	B									X			E		N	1		2,803,756.81
3000	4801	C	B									X			E		N	1		109,719,285.50
3000	4801	C	B									X			E		N	1		3,006,879.43
3000	4901	C	B									X			E		N	1		78,830.33
3000	4901	C	B									X			E		N	1		786,011.95

OFFICE OF MANAGEMENT AND BUDGET
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3000	4901	C	B									X		E			N	1		659,013.68
3000	4901	C	B									X		E			N	1		94,967.87
3000	4901	C	B									X		E			N	1		730,053.16
3000	4901	C	B									X		E			N	1		198,338.47
3000	4901	C	B									X		E			N	1		112,294.35
3000	4901	C	B									X		E			N	1		2,871,442.41
3000	4901	C	B									X		E			N	1		813,726.15
3000	4901	C	B									X		E			N	1		200,560.49
3000	4901	C	B									X		E			N	1		98,546.87
3000	4901	C	B									X		E			N	1		680,494.81
3000	4901	C	B									X		E			N	1		2,113.73
3000	4901	C	B									X		E			N	1		844,688.81
3000	4901	C	B									X		E			N	1		50,193.64
3000	4901	C	B									X		E			N	1		47,918.23
3000	4901	C	B									X		E			N	1		42,639.55
3000	4901	C	B									X		E			N	1		49,185.00
3000	4901	C	B									X		E			N	1		3,950,924.58
3000	4901	C	B									X		E			N	1		27,628.83
3000	4901	C	B									X		E			N	1		245,020.42
3000	4901	C	B									X		E			N	1		80,619.46
3000	4901	C	B									X		E			N	1		108,548.80
3000	4901	C	B									X		E			N	1		98,813.75
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		-8,069,945.26
3031	4801	C	B									X		E			N	1		-29,482,815.22
3031	4801	C	B									X		E			N	1		-10,556,547.52
3031	4801	C	B									X		E			N	1		-14,301,700.01
3031	4801	C	B									X		E			N	1		-6,923,526.38
3031	4801	C	B									X		E			N	1		-1,001,451.00
3031	4801	C	B									X		E			N	1		-36,380,761.93
3031	4801	C	B									X		E			N	1		-110,213,743.33
3031	4801	C	B									X		E			N	1		-50,997,973.24
3031	4801	C	B									X		E			N	1		-3,972,868.67
3031	4801	C	B									X		E			N	1		-37,471,155.45
3031	4801	C	B									X		E			N	1		-818,151.84
3031	4801	C	B									X		E			N	1		-30,829,624.43
3031	4801	C	B									X		E			N	1		-118,918,106.89
3031	4801	C	B									X		E			N	1		-2,983,519.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4801	C	B									X			E		N	1		-4,972,110.33
3031	4801	C	B									X			E		N	1		-10,393,906.47
3031	4801	C	B									X			E		N	1		-2,575,148.30
3031	4801	C	B									X			E		N	1		-5,284,894.62
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		-22,328,856.35
3031	4801	C	B									X			E		N	1		-18,902,887.97
3031	4801	C	B									X			E		N	1		-1,161,658.55
3031	4801	C	B									X			E		N	1		-381,162.26
3031	4801	C	B									X			E		N	1		-30,344,821.25
3031	4801	C	B									X			E		N	1		-1,672,636.51
3031	4801	C	B									X			E		N	1		-1,369,641.99
3031	4801	C	B									X			E		N	1		-110,925.77
3031	4801	C	B									X			E		N	1		-4,852,409.45
3031	4801	C	B									X			E		N	1		-42,818,150.36
3031	4801	C	B									X			E		N	1		-59,175,754.91
3031	4801	C	B									X			E		N	1		-609,000.00
3031	4801	C	B									X			E		N	1		-2,803,756.81
3031	4801	C	B									X			E		N	1		-109,719,285.50
3031	4801	C	B									X			E		N	1		-4,701,924.26
3031	4801	C	B									X			E		N	1		-14,597,543.86
3031	4801	C	B									X			E		N	1		-3,006,879.43
3031	4801	C	E									X			E		N	1		120,419.64
3031	4801	C	E									X			E		N	1		5,896,429.21
3031	4801	C	E									X			E		N	1		445,812.17
3031	4801	C	E									X			E		N	1		239.46
3031	4801	C	E									X			E		N	1		57,571.21
3031	4801	C	E									X			E		N	1		534,767.45
3031	4801	C	E									X			E		N	1		1,001,451.00
3031	4801	C	E									X			E		N	1		4,959,536.08
3031	4801	C	E									X			E		N	1		4,528,283.85
3031	4801	C	E									X			E		N	1		25,329,099.77
3031	4801	C	E									X			E		N	1		1,009,227.11
3031	4801	C	E									X			E		N	1		1,242,390.05
3031	4801	C	E									X			E		N	1		1,110,017.70
3031	4801	C	E									X			E		N	1		18,273,064.11
3031	4801	C	E									X			E		N	1		14,360,227.14
3031	4801	C	E									X			E		N	1		307,607.39
3031	4801	C	E									X			E		N	1		10,373,636.33
3031	4801	C	E									X			E		N	1		18,045,151.53
3031	4801	C	E									X			E		N	1		224,649.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /09-0201 -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		2,196,783.85
3031	4801	C	E									X			E		N	1		1,455,305.69
3031	4801	C	E									X			E		N	1		5,495,989.12
3031	4801	C	E									X			E		N	1		543,193.63
3031	4801	C	E									X			E		N	1		1,360,465.86
3031	4801	C	E									X			E		N	1		1,885,790.90
3031	4801	C	E									X			E		N	1		617,278.08
3031	4801	C	E									X			E		N	1		6,917,316.87
3031	4801	C	E									X			E		N	1		4,772,187.45
3031	4801	C	E									X			E		N	1		20,854,080.77
3031	4801	C	E									X			E		N	1		3,435,099.59
3031	4801	C	E									X			E		N	1		8,799,367.78
3031	4801	C	E									X			E		N	1		22,717,727.85
3031	4801	C	E									X			E		N	1		585,876.80
3031	4801	C	E									X			E		N	1		1,484,111.95
3031	4801	C	E									X			E		N	1		2,539,639.62
3031	4801	C	E									X			E		N	1		2,134,011.74
3031	4802	C	B					DISC				X			E		N	1	N	-546,388.30
3031	4802	C	E					DISC				X			E		N	1	N	600,292.10
3031	4901	C	B									X			E		N	1		-786,011.95
3031	4901	C	B									X			E		N	1		-659,013.68
3031	4901	C	B									X			E		N	1		-94,967.87
3031	4901	C	B									X			E		N	1		-78,830.33
3031	4901	C	B									X			E		N	1		-198,338.47
3031	4901	C	B									X			E		N	1		-112,294.35
3031	4901	C	B									X			E		N	1		-813,726.15
3031	4901	C	B									X			E		N	1		-200,560.49
3031	4901	C	B									X			E		N	1		-98,546.87
3031	4901	C	B									X			E		N	1		-680,494.81
3031	4901	C	B									X			E		N	1		-730,053.16
3031	4901	C	B									X			E		N	1		-844,688.81
3031	4901	C	B									X			E		N	1		-50,193.64
3031	4901	C	B									X			E		N	1		-47,918.23
3031	4901	C	B									X			E		N	1		-42,639.55
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		-3,950,924.58
3031	4901	C	B									X			E		N	1		-27,628.83
3031	4901	C	B									X			E		N	1		-2,113.73
3031	4901	C	B									X			E		N	1		-80,619.46
3031	4901	C	B									X			E		N	1		-108,548.80
3031	4901	C	B									X			E		N	1		-98,813.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	4901	C	B									X			E		N	1		-245,020.42
3031	4901	C	E									X			E		N	1		15,138.68
3031	4901	C	E									X			E		N	1		24,039.55
3031	4901	C	E									X			E		N	1		69,868.33
3031	4901	C	E									X			E		N	1		161,221.00
3031	4901	C	E									X			E		N	1		1,857.82
3031	4901	C	E									X			E		N	1		66,042.71
3031	4901	C	E									X			E		N	1		11,633.08
3031	4901	C	E									X			E		N	1		9,226.25
3031	4901	C	E									X			E		N	1		61,482.30
3031	4901	C	E									X			E		N	1		82,790.83
3031	4901	C	E									X			E		N	1		213,085.00
3031	4901	C	E									X			E		N	1		3,871.86
3031	4901	C	E									X			E		N	1		1,667,209.67
3031	4901	C	E									X			E		N	1		9,647.96
3031	4901	C	E									X			E		N	1		71,789.84
3031	4901	C	E									X			E		N	1		159,448.38
3031	4901	C	E									X			E		N	1		43.32
3031	4901	C	E									X			E		N	1		204,517.04
3031	4902	C	E					DISC				X			E		N		N	27,848,368.78
3031	4902	C	E					MAND				X			E		N		N	7,220,483.14
3031	4902	C	E					MAND				X			E		N		N	6,958,806.88
3031	4902	C	E					DISC				X			E		N		N	104,285,817.96
3031	4902	C	E					MAND				X			E		N		N	29,062,385.48
3031	4902	C	E					DISC				X			E		N		N	5,718,106.94
3031	4902	C	E					DISC				X			E		N		N	828,140.73
3031	4902	C	E					DISC				X			E		N		N	13,134,928.90
3031	4902	C	E					MAND				X			E		N		N	38,847,210.26
3031	4902	C	E					MAND				X			E		N		N	6,361,443.09
3031	4902	C	E					DISC				X			E		N		N	18,291,235.94
3031	4902	C	E					DISC				X			E		N		N	38,539,065.77
3031	4902	C	E					MAND				X			E		N		N	2,366,241.57
3031	4902	C	E					DISC				X			E		N		N	2,872,015.53
3031	4902	C	E					DISC				X			E		N		N	1,312,070.78
3031	4902	C	E					DISC				X			E		N		N	10,119,453.65
3031	4902	C	E					DISC				X			E		N		N	2,861,060.57
3031	4902	C	E					DISC				X			E		N		N	110,925.77
3031	4902	C	E					DISC				X			E		N		N	918,983.25
3031	4902	C	E					DISC				X			E		N		N	300,537.57
3031	4902	C	E					DISC				X			E		N		N	65,806.37
3031	4902	C	E					DISC				X			E		N		N	380,922.80
3031	4902	C	E					DISC				X			E		N		N	3,445,021.99

OFFICE OF MANAGEMENT AND BUDGET
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3031	4902	C	E					DISC				X		E			N		N	12,244,507.72
3031	4902	C	E					MAND				X		E			N		N	1,796,643.43
3031	4902	C	E					DISC				X		E			N		N	97,414,238.06
3031	4902	C	E					DISC				X		E			N		N	2,575,148.30
3031	4902	C	E					DISC				X		E			N		N	25,310,232.15
3031	4902	C	E					MAND				X		E			N		N	23,200,515.81
3031	4902	C	E					DISC				X		E			N		N	3,591,906.56
3031	4902	C	E					DISC				X		E			N		N	100,190,337.98
3031	4902	C	E					DISC				X		E			N		N	510,544.45
3031	4902	C	E					DISC				X		E			N		N	20,889,496.03
3031	4902	C	E					MAND				X		E			N		N	6,776,745.84
3031	4902	C	E					MAND				X		E			N		N	2,087,077.77
3031	4902	C	E					DISC				X		E			N		N	4,383,886.76
3031	4902	C	E					MAND				X		E			N		N	4,107,985.35
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	4802	C	E					DISC				X		E			N	1	N	-600,292.10
3040	4902	C	E					DISC				X		E			N		N	-510,544.45
3040	4902	C	E					DISC				X		E			N		N	-20,889,496.03
3040	4902	C	E					MAND				X		E			N		N	-6,776,745.84
3040	4902	C	E					MAND				X		E			N		N	-2,087,077.77
3040	4902	C	E					DISC				X		E			N		N	-4,383,886.76
3040	4902	C	E					MAND				X		E			N		N	-4,107,985.35
3040	4902	C	E					DISC				X		E			N		N	-27,848,368.78
3040	4902	C	E					MAND				X		E			N		N	-7,220,483.14
3040	4902	C	E					MAND				X		E			N		N	-6,958,806.88
3040	4902	C	E					DISC				X		E			N		N	-104,285,817.96
3040	4902	C	E					MAND				X		E			N		N	-29,062,385.48
3040	4902	C	E					DISC				X		E			N		N	-5,718,106.94
3040	4902	C	E					DISC				X		E			N		N	-828,140.73
3040	4902	C	E					DISC				X		E			N		N	-13,134,928.90
3040	4902	C	E					MAND				X		E			N		N	-38,847,210.26
3040	4902	C	E					MAND				X		E			N		N	-6,361,443.09
3040	4902	C	E					DISC				X		E			N		N	-18,291,235.94
3040	4902	C	E					DISC				X		E			N		N	-38,539,065.77
3040	4902	C	E					MAND				X		E			N		N	-2,366,241.57
3040	4902	C	E					DISC				X		E			N		N	-2,872,015.53
3040	4902	C	E					DISC				X		E			N		N	-1,312,070.78
3040	4902	C	E					DISC				X		E			N		N	-10,119,453.65
3040	4902	C	E					DISC				X		E			N		N	-2,861,060.57

OFFICE OF MANAGEMENT AND BUDGET
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3040	4902	C	E					DISC				X		E			N		N	-110,925.77
3040	4902	C	E					DISC				X		E			N		N	-918,983.25
3040	4902	C	E					DISC				X		E			N		N	-300,537.57
3040	4902	C	E					DISC				X		E			N		N	-65,806.37
3040	4902	C	E					DISC				X		E			N		N	-380,922.80
3040	4902	C	E					DISC				X		E			N		N	-3,445,021.99
3040	4902	C	E					DISC				X		E			N		N	-12,244,507.72
3040	4902	C	E					MAND				X		E			N		N	-1,796,643.43
3040	4902	C	E					DISC				X		E			N		N	-97,414,238.06
3040	4902	C	E					DISC				X		E			N		N	-2,575,148.30
3040	4902	C	E					DISC				X		E			N		N	-25,310,232.15
3040	4902	C	E					MAND				X		E			N		N	-23,200,515.81
3040	4902	C	E					DISC				X		E			N		N	-3,591,906.56
3040	4902	C	E					DISC				X		E			N		N	-100,190,337.98
	Sub-Total, 3040																			**-626,982,203.73**
3081	4871	D	E									X		E			N			-452,510.42
3081	4971	D	E									X		E			N			-3.82
	Sub-Total, 3081																			**-452,514.24**
3090	4801	C	E											E			N	1		120,419.64
3090	4801	C	E											E			N	1		4,528,283.85
3090	4801	C	E											E			N	1		5,896,429.21
3090	4801	C	E											E			N	1		445,812.17
3090	4801	C	E											E			N	1		239.46
3090	4801	C	E											E			N	1		18,273,064.11
3090	4801	C	E											E			N	1		57,571.21
3090	4801	C	E											E			N	1		534,767.45
3090	4801	C	E											E			N	1		1,001,451.00
3090	4801	C	E											E			N	1		4,959,536.08
3090	4801	C	E											E			N	1		224,649.19
3090	4801	C	E											E			N	1		25,329,099.77
3090	4801	C	E											E			N	1		1,009,227.11
3090	4801	C	E											E			N	1		1,242,390.05
3090	4801	C	E											E			N	1		1,110,017.70
3090	4801	C	E											E			N	1		1,360,465.86
3090	4801	C	E											E			N	1		14,360,227.14
3090	4801	C	E											E			N	1		307,607.39
3090	4801	C	E											E			N	1		10,373,636.33
3090	4801	C	E											E			N	1		18,045,151.53
3090	4801	C	E											E			N	1		20,854,080.77
3090	4801	C	E											E			N	1		2,196,783.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4801	C	E												E		N	1		1,455,305.69
3090	4801	C	E												E		N	1		5,495,989.12
3090	4801	C	E												E		N	1		543,193.63
3090	4801	C	E												E		N	1		1,484,111.95
3090	4801	C	E												E		N	1		1,885,790.90
3090	4801	C	E												E		N	1		617,278.08
3090	4801	C	E												E		N	1		6,917,316.87
3090	4801	C	E												E		N	1		4,772,187.45
3090	4801	C	E												E		N	1		2,539,639.62
3090	4801	C	E												E		N	1		3,435,099.59
3090	4801	C	E												E		N	1		8,799,367.78
3090	4801	C	E												E		N	1		22,717,727.85
3090	4801	C	E												E		N	1		585,876.80
3090	4801	C	E												E		N	1		2,134,011.74
3090	4871	D	E												E		N			-452,510.42
3090	4901	C	E												E		N	1		15,138.68
3090	4901	C	E												E		N	1		24,039.55
3090	4901	C	E												E		N	1		69,868.33
3090	4901	C	E												E		N	1		161,221.00
3090	4901	C	E												E		N	1		1,857.82
3090	4901	C	E												E		N	1		66,042.71
3090	4901	C	E												E		N	1		11,633.08
3090	4901	C	E												E		N	1		9,226.25
3090	4901	C	E												E		N	1		61,482.30
3090	4901	C	E												E		N	1		82,790.83
3090	4901	C	E												E		N	1		213,085.00
3090	4901	C	E												E		N	1		3,871.86
3090	4901	C	E												E		N	1		1,667,209.67
3090	4901	C	E												E		N	1		9,647.96
3090	4901	C	E												E		N	1		71,789.84
3090	4901	C	E												E		N	1		159,448.38
3090	4901	C	E												E		N	1		43.32
3090	4901	C	E												E		N	1		204,517.04
3090	4971	D	E												E		N			-3.82
3090	4981	C	E												E		N			3.82
	Sub-Total, 3090																			**197,994,211.14**

3100, Obligated balance, end of year (net) ==========
197,994,211.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-546,388.30
4011	4802	C	E					DISC				X			E		N	1	N	600,292.10
4011	4902	C	E					DISC				X			E		N		N	27,848,368.78
4011	4902	C	E					DISC				X			E		N		N	104,285,817.96
4011	4902	C	E					DISC				X			E		N		N	20,889,496.03
4011	4902	C	E					DISC				X			E		N		N	4,383,886.76
4011	4902	C	E					DISC				X			E		N		N	510,544.45
4011	4902	C	E					DISC				X			E		N		N	2,872,015.53
4011	4902	C	E					DISC				X			E		N		N	5,718,106.94
4011	4902	C	E					DISC				X			E		N		N	828,140.73
4011	4902	C	E					DISC				X			E		N		N	13,134,928.90
4011	4902	C	E					DISC				X			E		N		N	2,861,060.57
4011	4902	C	E					DISC				X			E		N		N	110,925.77
4011	4902	C	E					DISC				X			E		N		N	918,983.25
4011	4902	C	E					DISC				X			E		N		N	18,291,235.94
4011	4902	C	E					DISC				X			E		N		N	38,539,065.77
4011	4902	C	E					DISC				X			E		N		N	380,922.80
4011	4902	C	E					DISC				X			E		N		N	3,445,021.99
4011	4902	C	E					DISC				X			E		N		N	12,244,507.72
4011	4902	C	E					DISC				X			E		N		N	1,312,070.78
4011	4902	C	E					DISC				X			E		N		N	10,119,453.65
4011	4902	C	E					DISC				X			E		N		N	97,414,238.06
4011	4902	C	E					DISC				X			E		N		N	2,575,148.30
4011	4902	C	E					DISC				X			E		N		N	25,310,232.15
4011	4902	C	E					DISC				X			E		N		N	300,537.57
4011	4902	C	E					DISC				X			E		N		N	65,806.37
4011	4902	C	E					DISC				X			E		N		N	3,591,906.56
4011	4902	C	E					DISC				X			E		N		N	100,190,337.98
	Sub-Total, 4011																			**498,196,665.11**
	4020, Disc: Total outlays, gross																			========== 498,196,665.11
	4080, Disc: Outlays, net																			========== 498,196,665.11
4101	4902	C	E					MAND				X			E		N		N	4,107,985.35
4101	4902	C	E					MAND				X			E		N		N	7,220,483.14
4101	4902	C	E					MAND				X			E		N		N	6,958,806.88
4101	4902	C	E					MAND				X			E		N		N	29,062,385.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E			N		N	6,776,745.84
4101	4902	C	E					MAND				X		E			N		N	2,087,077.77
4101	4902	C	E					MAND				X		E			N		N	1,796,643.43
4101	4902	C	E					MAND				X		E			N		N	23,200,515.81
4101	4902	C	E					MAND				X		E			N		N	6,361,443.09
4101	4902	C	E					MAND				X		E			N		N	2,366,241.57
4101	4902	C	E					MAND				X		E			N		N	38,847,210.26
Sub-Total, 4101																				**128,785,538.62**
4110	4902	C	E					MAND				X		E			N		N	6,776,745.84
4110	4902	C	E					MAND				X		E			N		N	2,087,077.77
4110	4902	C	E					MAND				X		E			N		N	4,107,985.35
4110	4902	C	E					MAND				X		E			N		N	2,366,241.57
4110	4902	C	E					MAND				X		E			N		N	38,847,210.26
4110	4902	C	E					MAND				X		E			N		N	7,220,483.14
4110	4902	C	E					MAND				X		E			N		N	6,958,806.88
4110	4902	C	E					MAND				X		E			N		N	29,062,385.48
4110	4902	C	E					MAND				X		E			N		N	1,796,643.43
4110	4902	C	E					MAND				X		E			N		N	23,200,515.81
4110	4902	C	E					MAND				X		E			N		N	6,361,443.09
Sub-Total, 4110																				**128,785,538.62**
4170, Mand: Outlays, net																				========== 128,785,538.62
4190, Outlays, net (disc. and mand.)																				========== 626,982,203.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -07/08-0201 -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
Change in Obl Bal																				
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		625,711.88
3031	4901	C	B									X			E		N	1		-1,874.07
3031	4902	C	E					DISC				X			E		N		N	111,411.53
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-111,411.53
3090	4801	C	E												E		N	1		625,711.88
3100, Obligated balance, end of year (net)																				========== 625,711.88
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	111,411.53
4020, Disc: Total outlays, gross																				========== 111,411.53
4080, Disc: Outlays, net																				========== 111,411.53
4190, Outlays, net (disc. and mand.)																				========== 111,411.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		874,598.00
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		9,728.16
3000	4801	C	B									X			E		N	1		1,241,538.35
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		1,950,687.07
3000	4801	C	B									X			E		N	1		5,346,126.81
3000	4801	C	B									X			E		N	1		108,969.82
3000	4801	C	B									X			E		N	1		3,069,635.96
3000	4801	C	B									X			E		N	1		4,946,938.62
3000	4801	C	B									X			E		N	1		373,062.04
3000	4801	C	B									X			E		N	1		516,865.91
3000	4801	C	B									X			E		N	1		6,684,643.78
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		15,275,052.17
3000	4801	C	B									X			E		N	1		483,412.87
3000	4801	C	B									X			E		N	1		3,067,011.15
3000	4801	C	B									X			E		N	1		1,764,174.24
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		6,960,934.41
3000	4801	C	B									X			E		N	1		27,709.64
3000	4801	C	B									X			E		N	1		491,154.86
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		1,196,991.54
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		5,420,100.79
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		234,854.30
3000	4901	C	B									X			E		N	1		8,868.99
3000	4901	C	B									X			E		N	1		244,238.56
3000	4901	C	B									X			E		N	1		86,997.00
3000	4901	C	B									X			E		N	1		132,251.13
3000	4901	C	B									X			E		N	1		18,330.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		18,650.05
3000	4901	C	B									X		E			N	1		840,558.63
3000	4901	C	B									X		E			N	1		95.00
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		26,113.64
3000	4901	C	B									X		E			N	1		21,261.37
3000	4901	C	B									X		E			N	1		614,884.70
3000	4901	C	B									X		E			N	1		28,717.99
	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		-491,154.86
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		-1,393,341.74
3031	4801	C	B									X		E			N	1		-5,420,100.79
3031	4801	C	B									X		E			N	1		-6,960,934.41
3031	4801	C	B									X		E			N	1		-27,709.64
3031	4801	C	B									X		E			N	1		-79,902.29
3031	4801	C	B									X		E			N	1		-9,728.16
3031	4801	C	B									X		E			N	1		-1,241,538.35
3031	4801	C	B									X		E			N	1		-1,196,991.54
3031	4801	C	B									X		E			N	1		-1,593,881.99
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		-108,969.82
3031	4801	C	B									X		E			N	1		-874,598.00
3031	4801	C	B									X		E			N	1		-17,562.60
3031	4801	C	B									X		E			N	1		-4,946,938.62
3031	4801	C	B									X		E			N	1		-373,062.04
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		-448,044.92
3031	4801	C	B									X		E			N	1		-15,275,052.17
3031	4801	C	B									X		E			N	1		-483,412.87
3031	4801	C	B									X		E			N	1		-3,069,635.96

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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X		E			N	1		-1,764,174.24
3031	4801	C	B									X		E			N	1		-6,684,643.78
3031	4801	C	B									X		E			N	1		-25,991.88
3031	4801	C	B									X		E			N	1		-3,067,011.15
3031	4801	C	E									X		E			N	1		1,328,692.96
3031	4801	C	E									X		E			N	1		5,733,863.75
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		18,497.64
3031	4801	C	E									X		E			N	1		2,409,045.41
3031	4801	C	E									X		E			N	1		8,815,494.70
3031	4801	C	E									X		E			N	1		145,399.50
3031	4801	C	E									X		E			N	1		300,738.86
3031	4801	C	E									X		E			N	1		305,492.08
3031	4801	C	E									X		E			N	1		385,822.64
3031	4801	C	E									X		E			N	1		449,025.92
3031	4801	C	E									X		E			N	1		1,192,086.80
3031	4801	C	E									X		E			N	1		2,949.27
3031	4801	C	E									X		E			N	1		1,741,108.57
3031	4801	C	E									X		E			N	1		1,743,226.88
3031	4801	C	E									X		E			N	1		9,728.16
3031	4801	C	E									X		E			N	1		682,319.45
3031	4801	C	E									X		E			N	1		1,023,948.01
3031	4801	C	E									X		E			N	1		254,526.37
3031	4801	C	E									X		E			N	1		1,468,954.73
3031	4801	C	E									X		E			N	1		194,936.51
3031	4801	C	E									X		E			N	1		2,367,484.81
3031	4801	C	E									X		E			N	1		2,538,291.54
3031	4801	C	E									X		E			N	1		600.00
3031	4801	C	E									X		E			N	1		2,432,498.92
3031	4801	C	E									X		E			N	1		5,119,094.86
3031	4801	C	E									X		E			N	1		134,844.83
3031	4801	C	E									X		E			N	1		1,918.14
3031	4801	C	E									X		E			N	1		874,598.00
3031	4881	C	E									X		E			N			2,160.00
3031	4901	C	B									X		E			N	1		-59,120.28
3031	4901	C	B									X		E			N	1		-234,854.30
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		-86,997.00
3031	4901	C	B									X		E			N	1		-132,251.13
3031	4901	C	B									X		E			N	1		-18,330.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0201 -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		-18,650.05
3031	4901	C	B									X			E		N	1		-840,558.63
3031	4901	C	B									X			E		N	1		-95.00
3031	4901	C	B									X			E		N	1		-21,881.89
3031	4901	C	B									X			E		N	1		-244,238.56
3031	4901	C	B									X			E		N	1		-123,649.10
3031	4901	C	B									X			E		N	1		-26,113.64
3031	4901	C	B									X			E		N	1		-21,261.37
3031	4901	C	B									X			E		N	1		-614,884.70
3031	4901	C	B									X			E		N	1		-28,717.99
3031	4901	C	E									X			E		N	1		25,873.97
3031	4901	C	E									X			E		N	1		212,705.00
3031	4901	C	E									X			E		N	1		26,141.60
3031	4901	C	E									X			E		N	1		22,751.00
3031	4901	C	E									X			E		N	1		5,992.18
3031	4901	C	E									X			E		N	1		2,321.65
3031	4901	C	E									X			E		N	1		329.78
3031	4902	C	E					MAND				X			E		N		N	1,286,068.26
3031	4902	C	E					DISC				X			E		N		N	1,025,849.51
3031	4902	C	E					DISC				X			E		N		N	3,712,838.19
3031	4902	C	E					MAND				X			E		N		N	2,757,237.83
3031	4902	C	E					DISC				X			E		N		N	2,216,485.20
3031	4902	C	E					MAND				X			E		N		N	71,719.38
3031	4902	C	E					DISC				X			E		N		N	640,223.72
3031	4902	C	E					DISC				X			E		N		N	1,028,503.81
3031	4902	C	E					MAND				X			E		N		N	118,535.67
3031	4902	C	E					MAND				X			E		N		N	1,878,208.83
3031	4902	C	E					DISC				X			E		N		N	321,929.40
3031	4902	C	E					DISC				X			E		N		N	2,356,262.68
3031	4902	C	E					DISC				X			E		N		N	3,872,775.17
3031	4902	C	E					DISC				X			E		N		N	6,485,341.33
3031	4902	C	E					DISC				X			E		N		N	34,386.95
3031	4902	C	E					DISC				X			E		N		N	2,982,989.27
3031	4902	C	E					DISC				X			E		N		N	9,212.00
3031	4902	C	E					DISC				X			E		N		N	364,405.41
3031	4902	C	E					DISC				X			E		N		N	3,726,549.03
3031	4902	C	E					DISC				X			E		N		N	107,051.68
3031	4902	C	E					MAND				X			E		N		N	4,146,352.24
3031	4902	C	E					DISC				X			E		N		N	25,391.88
3031	4902	C	E					DISC				X			E		N		N	313,200.09
3031	4902	C	E					DISC				X			E		N		N	39,319.11
3031	4902	C	E					DISC				X			E		N		N	209,578.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0201 -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	1,062,770.25
3031	4902	C	E					MAND				X		E			N		N	928,308.09
3031	4902	C	E					DISC				X		E			N		N	749,095.22
3031	4902	C	E					DISC				X		E			N		N	1,900,130.27
Sub-Total, 3031																				**2,160.00**
3040	4902	C	E					MAND				X		E			N		N	-1,286,068.26
3040	4902	C	E					DISC				X		E			N		N	-1,025,849.51
3040	4902	C	E					DISC				X		E			N		N	-3,712,838.19
3040	4902	C	E					MAND				X		E			N		N	-2,757,237.83
3040	4902	C	E					DISC				X		E			N		N	-2,216,485.20
3040	4902	C	E					MAND				X		E			N		N	-71,719.38
3040	4902	C	E					DISC				X		E			N		N	-640,223.72
3040	4902	C	E					DISC				X		E			N		N	-1,028,503.81
3040	4902	C	E					MAND				X		E			N		N	-118,535.67
3040	4902	C	E					MAND				X		E			N		N	-1,878,208.83
3040	4902	C	E					DISC				X		E			N		N	-321,929.40
3040	4902	C	E					DISC				X		E			N		N	-2,356,262.68
3040	4902	C	E					DISC				X		E			N		N	-3,872,775.17
3040	4902	C	E					DISC				X		E			N		N	-6,485,341.33
3040	4902	C	E					DISC				X		E			N		N	-34,386.95
3040	4902	C	E					DISC				X		E			N		N	-2,982,989.27
3040	4902	C	E					DISC				X		E			N		N	-9,212.00
3040	4902	C	E					DISC				X		E			N		N	-364,405.41
3040	4902	C	E					DISC				X		E			N		N	-3,726,549.03
3040	4902	C	E					DISC				X		E			N		N	-107,051.68
3040	4902	C	E					MAND				X		E			N		N	-4,146,352.24
3040	4902	C	E					DISC				X		E			N		N	-25,391.88
3040	4902	C	E					DISC				X		E			N		N	-313,200.09
3040	4902	C	E					DISC				X		E			N		N	-39,319.11
3040	4902	C	E					DISC				X		E			N		N	-209,578.50
3040	4902	C	E					DISC				X		E			N		N	-1,062,770.25
3040	4902	C	E					MAND				X		E			N		N	-928,308.09
3040	4902	C	E					DISC				X		E			N		N	-749,095.22
3040	4902	C	E					DISC				X		E			N		N	-1,900,130.27
Sub-Total, 3040																				**-44,370,718.97**
3081	4871	D	E									X		E			N			-3,295,213.44
3090	4801	C	E											E			N	1		145,399.50
3090	4801	C	E											E			N	1		1,328,692.96
3090	4801	C	E											E			N	1		5,733,863.75
3090	4801	C	E											E			N	1		17,562.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /08-0201 -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		8,182.91
3090	4801	C	E												E		N	1		1,192,086.80
3090	4801	C	E												E		N	1		18,497.64
3090	4801	C	E												E		N	1		2,409,045.41
3090	4801	C	E												E		N	1		8,815,494.70
3090	4801	C	E												E		N	1		682,319.45
3090	4801	C	E												E		N	1		300,738.86
3090	4801	C	E												E		N	1		305,492.08
3090	4801	C	E												E		N	1		385,822.64
3090	4801	C	E												E		N	1		449,025.92
3090	4801	C	E												E		N	1		2,367,484.81
3090	4801	C	E												E		N	1		2,949.27
3090	4801	C	E												E		N	1		1,741,108.57
3090	4801	C	E												E		N	1		1,743,226.88
3090	4801	C	E												E		N	1		9,728.16
3090	4801	C	E												E		N	1		134,844.83
3090	4801	C	E												E		N	1		1,023,948.01
3090	4801	C	E												E		N	1		254,526.37
3090	4801	C	E												E		N	1		1,468,954.73
3090	4801	C	E												E		N	1		194,936.51
3090	4801	C	E												E		N	1		874,598.00
3090	4801	C	E												E		N	1		2,538,291.54
3090	4801	C	E												E		N	1		600.00
3090	4801	C	E												E		N	1		2,432,498.92
3090	4801	C	E												E		N	1		5,119,094.86
3090	4801	C	E												E		N	1		1,918.14
3090	4871	D	E												E		N			-3,295,213.44
3090	4881	C	E												E		N			2,160.00
3090	4901	C	E												E		N	1		25,873.97
3090	4901	C	E												E		N	1		212,705.00
3090	4901	C	E												E		N	1		26,141.60
3090	4901	C	E												E		N	1		22,751.00
3090	4901	C	E												E		N	1		5,992.18
3090	4901	C	E												E		N	1		2,321.65
3090	4901	C	E												E		N	1		329.78
Sub-Total, 3090																				**38,703,996.56**
3100, Obligated balance, end of year (net)																				==========
																				38,703,996.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -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	1,028,503.81
4011	4902	C	E					DISC				X		E			N		N	1,025,849.51
4011	4902	C	E					DISC				X		E			N		N	3,712,838.19
4011	4902	C	E					DISC				X		E			N		N	321,929.40
4011	4902	C	E					DISC				X		E			N		N	2,356,262.68
4011	4902	C	E					DISC				X		E			N		N	3,872,775.17
4011	4902	C	E					DISC				X		E			N		N	2,216,485.20
4011	4902	C	E					DISC				X		E			N		N	640,223.72
4011	4902	C	E					DISC				X		E			N		N	6,485,341.33
4011	4902	C	E					DISC				X		E			N		N	34,386.95
4011	4902	C	E					DISC				X		E			N		N	2,982,989.27
4011	4902	C	E					DISC				X		E			N		N	9,212.00
4011	4902	C	E					DISC				X		E			N		N	364,405.41
4011	4902	C	E					DISC				X		E			N		N	209,578.50
4011	4902	C	E					DISC				X		E			N		N	3,726,549.03
4011	4902	C	E					DISC				X		E			N		N	107,051.68
4011	4902	C	E					DISC				X		E			N		N	25,391.88
4011	4902	C	E					DISC				X		E			N		N	313,200.09
4011	4902	C	E					DISC				X		E			N		N	1,900,130.27
4011	4902	C	E					DISC				X		E			N		N	39,319.11
4011	4902	C	E					DISC				X		E			N		N	1,062,770.25
4011	4902	C	E					DISC				X		E			N		N	749,095.22
Sub-Total, 4011																				**33,184,288.67**
4020, Disc: Total outlays, gross																				========== 33,184,288.67
4080, Disc: Outlays, net																				========== 33,184,288.67
4101	4902	C	E					MAND				X		E			N		N	118,535.67
4101	4902	C	E					MAND				X		E			N		N	1,878,208.83
4101	4902	C	E					MAND				X		E			N		N	2,757,237.83
4101	4902	C	E					MAND				X		E			N		N	71,719.38
4101	4902	C	E					MAND				X		E			N		N	1,286,068.26
4101	4902	C	E					MAND				X		E			N		N	928,308.09
4101	4902	C	E					MAND				X		E			N		N	4,146,352.24
Sub-Total, 4101																				**11,186,430.30**
4110	4902	C	E					MAND				X		E			N		N	71,719.38

OFFICE OF MANAGEMENT AND BUDGET
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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
4110	4902	C	E					MAND				X		E			N		N	1,286,068.26
4110	4902	C	E					MAND				X		E			N		N	928,308.09
4110	4902	C	E					MAND				X		E			N		N	4,146,352.24
4110	4902	C	E					MAND				X		E			N		N	118,535.67
4110	4902	C	E					MAND				X		E			N		N	1,878,208.83
4110	4902	C	E					MAND				X		E			N		N	2,757,237.83
	Sub-Total, 4110																			**11,186,430.30**
4170, Mand: Outlays, net																				========== 11,186,430.30
4190, Outlays, net (disc. and mand.)																				========== 44,370,718.97

OFFICE OF MANAGEMENT AND BUDGET
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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

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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		1,100,714.30
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		2,127,038.57
3000	4801	C	B									X			E		N	1		38,819.85
3000	4801	C	B									X			E		N	1		1,398.02
3000	4801	C	B									X			E		N	1		270,892.69
3000	4801	C	B									X			E		N	1		505,079.50
3000	4801	C	B									X			E		N	1		973,142.60
3000	4801	C	B									X			E		N	1		403,822.20
3000	4801	C	B									X			E		N	1		2,073,878.41
3000	4801	C	B									X			E		N	1		5,181,108.98
3000	4801	C	B									X			E		N	1		500,000.00
3000	4801	C	B									X			E		N	1		10,357.99
3000	4801	C	B									X			E		N	1		46,694.11
3000	4801	C	B									X			E		N	1		21,376.81
3000	4801	C	B									X			E		N	1		192,505.33
3000	4801	C	B									X			E		N	1		84,815.50
3000	4801	C	B									X			E		N	1		604,329.37
3000	4901	C	B									X			E		N	1		145,549.00
3000	4901	C	B									X			E		N	1		49,069.65
	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		-1,100,714.30
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		-1,398.02
3031	4801	C	B									X			E		N	1		-973,142.60
3031	4801	C	B									X			E		N	1		-403,822.20
3031	4801	C	B									X			E		N	1		-2,073,878.41
3031	4801	C	B									X			E		N	1		-2,127,038.57
3031	4801	C	B									X			E		N	1		-38,819.85
3031	4801	C	B									X			E		N	1		-10,357.99
3031	4801	C	B									X			E		N	1		-46,694.11
3031	4801	C	B									X			E		N	1		-21,376.81
3031	4801	C	B									X			E		N	1		-270,892.69
3031	4801	C	B									X			E		N	1		-505,079.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-192,505.33
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	B									X			E		N	1		-500,000.00
3031	4801	C	E									X			E		N	1		500,000.00
3031	4801	C	E									X			E		N	1		1,398.02
3031	4801	C	E									X			E		N	1		184,226.45
3031	4801	C	E									X			E		N	1		38,819.85
3031	4801	C	E									X			E		N	1		653,250.37
3031	4801	C	E									X			E		N	1		46,694.11
3031	4801	C	E									X			E		N	1		10,357.99
3031	4801	C	E									X			E		N	1		1,556,165.32
3031	4801	C	E									X			E		N	1		1,911,390.75
3031	4801	C	E									X			E		N	1		193,615.47
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		5,763,762.35
3031	4801	C	E									X			E		N	1		270,892.69
3031	4801	C	E									X			E		N	1		505,079.50
3031	4801	C	E									X			E		N	1		463,662.16
3031	4801	C	E									X			E		N	1		394,233.40
3031	4801	C	E									X			E		N	1		5,000.00
3031	4801	C	E									X			E		N	1		541,290.88
3031	4901	C	B									X			E		N	1		-145,549.00
3031	4901	C	B									X			E		N	1		-49,069.65
3031	4901	C	E									X			E		N	1		1,500.00
3031	4902	C	E					DISC				X			E		N		N	507,980.44
3031	4902	C	E					DISC				X			E		N		N	9,588.80
3031	4902	C	E					DISC				X			E		N		N	663,262.09
3031	4902	C	E					DISC				X			E		N		N	138,183.35
3031	4902	C	E					DISC				X			E		N		N	8,278.88
3031	4902	C	E					DISC				X			E		N		N	3,269,718.23
3031	4902	C	E					DISC				X			E		N		N	118,371.61
3031	4902	C	E					DISC				X			E		N		N	608,493.07
3031	4902	C	E					DISC				X			E		N		N	61,458.06
3031	4902	C	E					DISC				X			E		N		N	1,473,788.20
3031	4902	C	E					DISC				X			E		N		N	16,376.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-507,980.44
3040	4902	C	E					DISC				X			E		N		N	-9,588.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /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	-663,262.09
3040	4902	C	E					DISC				X		E			N		N	-138,183.35
3040	4902	C	E					DISC				X		E			N		N	-8,278.88
3040	4902	C	E					DISC				X		E			N		N	-3,269,718.23
3040	4902	C	E					DISC				X		E			N		N	-118,371.61
3040	4902	C	E					DISC				X		E			N		N	-608,493.07
3040	4902	C	E					DISC				X		E			N		N	-61,458.06
3040	4902	C	E					DISC				X		E			N		N	-1,473,788.20
3040	4902	C	E					DISC				X		E			N		N	-16,376.81
Sub-Total, 3040																				**-6,875,499.54**
3081	4871	D	E									X		E			N			-1,554,953.74
3090	4801	C	E											E			N	1		10,357.99
3090	4801	C	E											E			N	1		500,000.00
3090	4801	C	E											E			N	1		1,398.02
3090	4801	C	E											E			N	1		84,815.50
3090	4801	C	E											E			N	1		184,226.45
3090	4801	C	E											E			N	1		38,819.85
3090	4801	C	E											E			N	1		653,250.37
3090	4801	C	E											E			N	1		46,694.11
3090	4801	C	E											E			N	1		394,233.40
3090	4801	C	E											E			N	1		1,556,165.32
3090	4801	C	E											E			N	1		1,911,390.75
3090	4801	C	E											E			N	1		193,615.47
3090	4801	C	E											E			N	1		485,957.76
3090	4801	C	E											E			N	1		541,290.88
3090	4801	C	E											E			N	1		5,763,762.35
3090	4801	C	E											E			N	1		270,892.69
3090	4801	C	E											E			N	1		505,079.50
3090	4801	C	E											E			N	1		463,662.16
3090	4801	C	E											E			N	1		5,000.00
3090	4871	D	E											E			N			-1,554,953.74
3090	4901	C	E											E			N	1		1,500.00
Sub-Total, 3090																				**12,057,158.83**
3100, Obligated balance, end of year (net)																				**==========**
																				12,057,158.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-0201 -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	663,262.09
4011	4902	C	E					DISC				X		E			N		N	138,183.35
4011	4902	C	E					DISC				X		E			N		N	118,371.61
4011	4902	C	E					DISC				X		E			N		N	608,493.07
4011	4902	C	E					DISC				X		E			N		N	61,458.06
4011	4902	C	E					DISC				X		E			N		N	507,980.44
4011	4902	C	E					DISC				X		E			N		N	9,588.80
4011	4902	C	E					DISC				X		E			N		N	1,473,788.20
4011	4902	C	E					DISC				X		E			N		N	16,376.81
4011	4902	C	E					DISC				X		E			N		N	8,278.88
4011	4902	C	E					DISC				X		E			N		N	3,269,718.23
	Sub-Total, 4011																			**6,875,499.54**
	4020, Disc: Total outlays, gross																			========== 6,875,499.54
	4080, Disc: Outlays, net																			========== 6,875,499.54
	4190, Outlays, net (disc. and mand.)																			========== 6,875,499.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -05/06-0201 -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
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 3rd Quarter FACTS II Cross Walk
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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- - /06-0201 -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		38,877.80
3000	4801	C	B									X			E		N	1		1,804,121.16
3000	4801	C	B									X			E		N	1		168,318.13
3000	4801	C	B									X			E		N	1		473,595.88
3000	4801	C	B									X			E		N	1		127,898.59
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		39,735.95
3000	4801	C	B									X			E		N	1		473,024.77
3000	4801	C	B									X			E		N	1		66,745.03
3000	4801	C	B									X			E		N	1		59,260.84
3000	4801	C	B									X			E		N	1		838,282.33
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		9,304,850.27
3000	4901	C	B									X			E		N	1		251,109.89
3000	4901	C	B									X			E		N	1		2,560.62
3000	4901	C	B									X			E		N	1		1,565.66
	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		-39,735.95
3031	4801	C	B									X			E		N	1		-38,877.80
3031	4801	C	B									X			E		N	1		-1,804,121.16
3031	4801	C	B									X			E		N	1		-168,318.13
3031	4801	C	B									X			E		N	1		-473,595.88
3031	4801	C	B									X			E		N	1		-127,898.59
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		-9,304,850.27
3031	4801	C	B									X			E		N	1		-473,024.77
3031	4801	C	B									X			E		N	1		-66,745.03
3031	4801	C	B									X			E		N	1		-59,260.84
3031	4801	C	B									X			E		N	1		-838,282.33
3031	4801	C	B									X			E		N	1		-3,277.28
3031	4801	C	B									X			E		N	1		-369.58
3031	4801	C	E									X			E		N	1		432,101.10
3031	4801	C	E									X			E		N	1		11,462.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /06-0201 -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		3,277.28
3031	4801	C	E									X		E			N	1		59,260.84
3031	4801	C	E									X		E			N	1		66,745.03
3031	4801	C	E									X		E			N	1		9,302,914.77
3031	4801	C	E									X		E			N	1		369.58
3031	4801	C	E									X		E			N	1		1,552,907.27
3031	4801	C	E									X		E			N	1		168,318.13
3031	4801	C	E									X		E			N	1		838,282.33
3031	4801	C	E									X		E			N	1		28,877.80
3031	4801	C	E									X		E			N	1		322,638.67
3031	4801	C	E									X		E			N	1		19,118.40
3031	4801	C	E									X		E			N	1		127,898.59
3031	4801	C	E									X		E			N	1		472,466.86
3031	4901	C	B									X		E			N	1		-251,109.89
3031	4901	C	B									X		E			N	1		-2,560.62
3031	4901	C	B									X		E			N	1		-1,565.66
3031	4901	C	E									X		E			N	1		2,560.62
3031	4902	C	E					DISC				X		E			N		N	557.91
3031	4902	C	E					DISC				X		E			N		N	1,935.50
3031	4902	C	E					DISC				X		E			N		N	10,000.00
3031	4902	C	E					DISC				X		E			N		N	502,323.78
3031	4902	C	E					DISC				X		E			N		N	43,060.44
3031	4902	C	E					DISC				X		E			N		N	28,273.28
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-43,060.44
3040	4902	C	E					DISC				X		E			N		N	-28,273.28
3040	4902	C	E					DISC				X		E			N		N	-557.91
3040	4902	C	E					DISC				X		E			N		N	-1,935.50
3040	4902	C	E					DISC				X		E			N		N	-10,000.00
3040	4902	C	E					DISC				X		E			N		N	-502,323.78
Sub-Total, 3040																				**-586,150.91**
3081	4871	D	E									X		E			N			-2,000,014.25
3090	4801	C	E											E			N	1		59,260.84
3090	4801	C	E											E			N	1		66,745.03
3090	4801	C	E											E			N	1		168,318.13
3090	4801	C	E											E			N	1		838,282.33
3090	4801	C	E											E			N	1		432,101.10
3090	4801	C	E											E			N	1		11,462.67
3090	4801	C	E											E			N	1		3,277.28
3090	4801	C	E											E			N	1		127,898.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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		472,466.86
3090	4801	C	E											E			N	1		9,302,914.77
3090	4801	C	E											E			N	1		369.58
3090	4801	C	E											E			N	1		1,552,907.27
3090	4801	C	E											E			N	1		28,877.80
3090	4801	C	E											E			N	1		322,638.67
3090	4801	C	E											E			N	1		19,118.40
3090	4871	D	E											E			N			-2,000,014.25
3090	4901	C	E											E			N	1		2,560.62
	Sub-Total, 3090																			**11,409,185.69**
3100, Obligated balance, end of year (net)																				========== 11,409,185.69

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	28,273.28
4011	4902	C	E					DISC				X		E			N		N	557.91
4011	4902	C	E					DISC				X		E			N		N	1,935.50
4011	4902	C	E					DISC				X		E			N		N	10,000.00
4011	4902	C	E					DISC				X		E			N		N	502,323.78
4011	4902	C	E					DISC				X		E			N		N	43,060.44
	Sub-Total, 4011																			**586,150.91**
4020, Disc: Total outlays, gross																				========== 586,150.91
4080, Disc: Outlays, net																				========== 586,150.91
4190, Outlays, net (disc. and mand.)																				========== 586,150.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 161,055,723.74

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 1,907,760,000.00

1130, BA: Disc: Appropriations permanently reduced -3,815,520.00

1160, BA: Disc: Appropriation (total) ========== 1,903,944,480.00

1200, BA: Mand: Appropriation 970,000,000.00

1260, BA: Mand: Appropriations (total) ========== 970,000,000.00

1700, BA: Disc: Spending auth: Collected 267,334.00

1750, BA: Disc: Spending auth: Total ========== 267,334.00

1900, Budget authority total (disc. and mand.) ========== 2,874,211,814.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,011,776,413.61

1940, Unob Bal: Memo: Unob bal expiring -2,355,994,529.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,726,160.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	161,055,723.74
3031, Ob Bal: Obligations incurred: Expired accounts	3,447,728.82
3040, Ob Bal: Outlays (gross)	-1,856,870,097.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,080,040.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,876,845,375.04
3100, Obligated balance, end of year (net)	========== 1,876,845,375.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,904,211,814.00
4010, Disc: Outlays from new authority	4,108,788.75
4011, Disc: Outlays from balances	1,585,983,811.90
4020, Disc: Total outlays, gross	========== 1,590,092,600.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-267,334.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -267,334.00
4070, Disc: Budget authority, net	========== 1,903,944,480.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,589,825,266.65
4090, Mand: Budget authority, gross																				970,000,000.00
4100, Mand: Outlays from new authority																				9,720,663.15
4101, Mand: Outlays from balances																				257,056,833.39
4110, Mand: Total outlays, gross																				266,777,496.54
4160, Mand: Budget authority, net																				970,000,000.00
4170, Mand: Outlays, net																				266,777,496.54
4180, Budget authority, net (disc. and mand.)																				2,873,944,480.00
4190, Outlays, net (disc. and mand.)																				1,856,602,763.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	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 3rd 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 3rd 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	21,666,080.60
0900	4902	C	E					DISC				X			U		Y		N	151,519,603.40
Sub-Total, 0900																				**173,185,684.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		234,977,000.00
1130	4392	C	E	P				DISC				X			U		Y			-469,954.00
1160, BA: Disc: Appropriation (total)																				========== 234,507,046.00
1900, Budget authority total (disc. and mand.)																				========== 234,507,046.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 234,507,046.00
1940	4610	C	E		A										U		Y	1		-57,728,562.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	21,666,080.60
3030	4902	C	E					DISC				X			U		Y		N	151,519,603.40
Sub-Total, 3030																				**173,185,684.00**
3040	4902	C	E					DISC				X			U		Y		N	-21,666,080.60
3040	4902	C	E					DISC				X			U		Y		N	-151,519,603.40
Sub-Total, 3040																				**-173,185,684.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 234,507,046.00
4010	4902	C	E					DISC				X			U		Y		N	21,666,080.60
4010	4902	C	E					DISC				X			U		Y		N	151,519,603.40
Sub-Total, 4010																				**173,185,684.00**
4020, Disc: Total outlays, gross																				========== 173,185,684.00
4070, Disc: Budget authority, net																				========== 234,507,046.00
4080, Disc: Outlays, net																				========== 173,185,684.00
4180, Budget authority, net (disc. and mand.)																				========== 234,507,046.00
4190, Outlays, net (disc. and mand.)																				========== 173,185,684.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 173,185,684.00

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 234,977,000.00

1130, BA: Disc: Appropriations permanently reduced -469,954.00

1160, BA: Disc: Appropriation (total) ========== 234,507,046.00

1900, Budget authority total (disc. and mand.) ========== 234,507,046.00

1930, Total budgetary resources avail (disc. and mand.) ========== 235,407,419.00

1940, Unob Bal: Memo: Unob bal expiring -57,728,562.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 900,373.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	173,185,684.00
3040, Ob Bal: Outlays (gross)	-181,031,992.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 234,507,046.00
4010, Disc: Outlays from new authority	173,185,684.00
4011, Disc: Outlays from balances	7,846,308.00
4020, Disc: Total outlays, gross	========== 181,031,992.00
4070, Disc: Budget authority, net	========== 234,507,046.00
4080, Disc: Outlays, net	========== 181,031,992.00
4180, Budget authority, net (disc. and mand.)	========== 234,507,046.00
4190, Outlays, net (disc. and mand.)	========== 181,031,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		13,940.36
0900	4901	C	E									X			U		Y	1		14,557.17
0900	4902	C	E					DISC				X			U		Y		N	256,680.13
Sub-Total, 0900																				**285,177.66**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		461,000.00
1130	4392	C	E	P				DISC				X			U		Y			-922.00
1160, BA: Disc: Appropriation (total)																				========== 460,078.00
1200	4118	D	E					MAND				X			U		Y	1		1,286,166.11
1260, BA: Mand: Appropriations (total)																				========== 1,286,166.11
1900, Budget authority total (disc. and mand.)																				========== 1,746,244.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,746,244.11
1940	4510	C	E		A										U		Y	1		-1,361,341.11
1940	4510	C	E		S										U		Y	1		-83,494.00
1940	4610	C	E		A										U		Y	1		-14,812.84
1940	4700	C	E		A										U		Y	1		-1,418.50
Sub-Total, 1940																				**-1,461,066.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
3030	4801	C	E									X			U		Y	1		13,940.36
3030	4901	C	E									X			U		Y	1		14,557.17
3030	4902	C	E					DISC				X			U		Y		N	256,680.13
Sub-Total, 3030																				**285,177.66**
3040	4902	C	E					DISC				X			U		Y		N	-256,680.13
3090	4801	C	E												U		Y	1		13,940.36
3090	4901	C	E												U		Y	1		14,557.17
Sub-Total, 3090																				**28,497.53**
3100, Obligated balance, end of year (net)																				========= 28,497.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 460,078.00
4010	4902	C	E					DISC				X			U		Y		N	256,680.13
4020, Disc: Total outlays, gross																				========== 256,680.13
4070, Disc: Budget authority, net																				========== 460,078.00
4080, Disc: Outlays, net																				========== 256,680.13
4090, Mand: Budget authority, gross																				========== 1,286,166.11
4160, Mand: Budget authority, net																				========== 1,286,166.11
4180, Budget authority, net (disc. and mand.)																				========== 1,746,244.11
4190, Outlays, net (disc. and mand.)																				========== 256,680.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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 3rd 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: 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		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		2,513.58
3031	4901	C	B									X			E		N	1		-53,439.78
3031	4901	C	E									X			E		N	1		35.46
3031	4902	C	E					DISC				X			E		N		N	67,859.32
3031	4982	C	E					DISC				X			E		N		N	1,993.48
Sub-Total, 3031																				**1,993.48**
3040	4902	C	E					DISC				X			E		N		N	-67,859.32
3040	4982	C	E					DISC				X			E		N		N	-1,993.48
Sub-Total, 3040																				**-69,852.80**
3090	4801	C	E												E		N	1		2,513.58
3090	4901	C	E												E		N	1		35.46
Sub-Total, 3090																				**2,549.04**
3100, Obligated balance, end of year (net)																				**========**
																				2,549.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	67,859.32
4011	4982	C	E					DISC				X			E		N		N	1,993.48
	Sub-Total, 4011																			**69,852.80**
	4020, Disc: Total outlays, gross																			========= 69,852.80
	4080, Disc: Outlays, net																			========= 69,852.80
	4190, Outlays, net (disc. and mand.)																			========= 69,852.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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																			
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		4,423.68
3031	4901	C	B									X		E		N	1		-529.17
3031	4901	C	E									X		E		N	1		0.55
3031	4902	C	E					DISC				X		E		N		N	1,396.01
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,396.01
3090	4801	C	E											E		N	1		4,423.68
3090	4901	C	E											E		N	1		0.55
	Sub-Total, 3090																		**4,424.23**
3100, Obligated balance, end of year (net)																			======== 4,424.23
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	1,396.01
4020, Disc: Total outlays, gross																			======== 1,396.01
4080, Disc: Outlays, net																			======== 1,396.01
4190, Outlays, net (disc. and mand.)																			======== 1,396.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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 Err Adj	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 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: 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 Err Adj	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		2,669.86
3031	4902	C	E					DISC				X		E		N		N	2,869.57
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,869.57
3090	4801	C	E											E		N	1		2,669.86
3100, Obligated balance, end of year (net)																			======== 2,669.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,869.57
4020, Disc: Total outlays, gross																			======== 2,869.57
4080, Disc: Outlays, net																			======== 2,869.57
4190, Outlays, net (disc. and mand.)																			======== 2,869.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		1,420.00
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 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		140,960.83
0900	4901	C	E									X			U		Y	1		2,944.85
0900	4902	C	E					DISC				X			U		Y		N	125,789.27
0900	4902	C	E					DISC				X			U		Y		N	94,601,409.02
Sub-Total, 0900																				**94,871,103.97**

Budgetary Resources

1100	4115	D	E	P				DISC				X			U		Y	1		20,228,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		354,000.00
Sub-Total, 1100																				**20,582,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-41,164.00
1160, BA: Disc: Appropriation (total)																				========== 20,540,836.00
1200	4118	D	E					MAND				X			U		Y	1		94,601,409.02
1260, BA: Mand: Appropriations (total)																				========== 94,601,409.02
1900, Budget authority total (disc. and mand.)																				========== 115,142,245.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,142,245.02
1940	4510	C	E		A										U		Y	1		-20,188,116.00
1940	4510	C	E		S										U		Y	1		-70,788.00
1940	4610	C	E		A										U		Y	1		-12,079.05
1940	4700	C	E		A										U		Y	1		-158.00
Sub-Total, 1940																				**-20,271,141.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -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
3030	4801	C	E									X			U		Y	1		140,960.83
3030	4901	C	E									X			U		Y	1		2,944.85
3030	4902	C	E					DISC				X			U		Y		N	94,601,409.02
3030	4902	C	E					DISC				X			U		Y		N	125,789.27
Sub-Total, 3030																				**94,871,103.97**
3040	4902	C	E					DISC				X			U		Y		N	-94,601,409.02
3040	4902	C	E					DISC				X			U		Y		N	-125,789.27
Sub-Total, 3040																				**-94,727,198.29**
3090	4801	C	E												U		Y	1		140,960.83
3090	4901	C	E												U		Y	1		2,944.85
Sub-Total, 3090																				**143,905.68**
3100, Obligated balance, end of year (net)																				========== 143,905.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,540,836.00
4010 4902 C E DISC X U Y N	94,601,409.02
4010 4902 C E DISC X U Y N	125,789.27
Sub-Total, 4010	**94,727,198.29**
4020, Disc: Total outlays, gross	========== 94,727,198.29
4070, Disc: Budget authority, net	========== 20,540,836.00
4080, Disc: Outlays, net	========== 94,727,198.29
4090, Mand: Budget authority, gross	========== 94,601,409.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
4160, Mand: Budget authority, net																			========== 94,601,409.02
4180, Budget authority, net (disc. and mand.)																			========== 115,142,245.02
4190, Outlays, net (disc. and mand.)																			========== 94,727,198.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		-12,035,098.38
3031	4801	C	B									X			E		N	1		-130,800.23
3031	4801	C	E									X			E		N	1		57,527.52
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		65.08
3031	4902	C	E					DISC				X			E		N		N	89,339.55
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-89,339.55
3090	4801	C	E												E		N	1		12,035,098.38
3090	4801	C	E												E		N	1		57,527.52
3090	4901	C	E												E		N	1		65.08
Sub-Total, 3090																				**12,092,690.98**
3100, Obligated balance, end of year (net)																				========== 12,092,690.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	89,339.55
4020, Disc: Total outlays, gross																				========= 89,339.55
4030	4972	D	E			F		DISC				X			E		N			-1,529.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,529.64
4052	4972	D	E			F		DISC				X			E		N			1,529.64
4060, Disc: Additional offsets against BA only (total)																				======== 1,529.64
4080, Disc: Outlays, net																				========= 87,809.91
4190, Outlays, net (disc. and mand.)																				========= 87,809.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		4,125,899.12
3031	4801	C	E									X		E			N	1		1,366.96
3031	4901	C	B									X		E			N	1		-264.31
3031	4902	C	E					DISC				X		E			N		N	18,572.22
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-18,572.22
3090	4801	C	E											E			N	1		4,125,899.12
3090	4801	C	E											E			N	1		1,366.96
Sub-Total, 3090																				**4,127,266.08**
3100, Obligated balance, end of year (net)																				========== 4,127,266.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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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: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	18,572.22
4020, Disc: Total outlays, gross																			========= 18,572.22
4080, Disc: Outlays, net																			========= 18,572.22
4190, Outlays, net (disc. and mand.)																			========= 18,572.22

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901 -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		1,534.32
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 3rd Quarter FACTS II Cross Walk
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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: 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		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 3rd 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

Program Activity Total Obligations

0900, Total new obligations 95,156,281.63

Budgetary Resources

1100, BA: Disc: Appropriation 21,043,000.00

1130, BA: Disc: Appropriations permanently reduced -42,086.00

1160, BA: Disc: Appropriation (total) ========== 21,000,914.00

1200, BA: Mand: Appropriation 95,887,575.13

1260, BA: Mand: Appropriations (total) ========== 95,887,575.13

1900, Budget authority total (disc. and mand.) ========== 116,888,489.13

1930, Total budgetary resources avail (disc. and mand.) ========== 116,888,489.13

1940, Unob Bal: Memo: Unob bal expiring -21,732,207.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
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	16,414,794.58
3020, Obligated balance, start of year (net)	========== 16,414,794.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	95,156,281.63
3031, Ob Bal: Obligations incurred: Expired accounts	1,993.48
3040, Ob Bal: Outlays (gross)	-95,165,908.57
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,407,161.12
3100, Obligated balance, end of year (net)	========== 16,407,161.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,000,914.00
4010, Disc: Outlays from new authority	94,983,878.42
4011, Disc: Outlays from balances	182,030.15
4020, Disc: Total outlays, gross	========== 95,165,908.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,529.64
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,529.64
4052, Disc: Offset, BA: Collection cred to expired accts	1,529.64
4060, Disc: Additional offsets against BA only (total)	======= 1,529.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 21,000,914.00
4080, Disc: Outlays, net																				========== 95,164,378.93
4090, Mand: Budget authority, gross																				========== 95,887,575.13
4160, Mand: Budget authority, net																				========== 95,887,575.13
4180, Budget authority, net (disc. and mand.)																				========== 116,888,489.13
4190, Outlays, net (disc. and mand.)																				========== 95,164,378.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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			209,333.83
1800	4263	D	E					MAND				X			U		N			440,287.20
	Sub-Total, 1800																			**649,621.03**
1850, BA: Mand: Spending auth: Total																				========== 649,621.03
1900, Budget authority total (disc. and mand.)																				========== 649,621.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 649,621.03
1941	4510	C	E		A										U		N	3		649,621.03
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 649,621.03
4123	4262	D	E					MAND				X			U		N			-209,333.83
4123	4263	D	E					MAND				X			U		N			-440,287.20
	Sub-Total, 4123																			**-649,621.03**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -649,621.03
4170, Mand: Outlays, net																				========== -649,621.03
4190, Outlays, net (disc. and mand.)																				========== -649,621.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 649,621.03

1850, BA: Mand: Spending auth: Total ========== 649,621.03

1900, Budget authority total (disc. and mand.) ========== 649,621.03

1930, Total budgetary resources avail (disc. and mand.) ========== 649,621.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 649,621.03

BA & O, Net

4090, Mand: Budget authority, gross ========== 649,621.03

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -649,621.03

4130, Mand: Offsets against gross BA and outlays (total) ========== -649,621.03

4170, Mand: Outlays, net ========== -649,621.03

4190, Outlays, net (disc. and mand.) ========== -649,621.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
Budgetary Resources																				
1800	4262	D	E					MAND				X		U			N			702,247.82
1800	4263	D	E					MAND				X		U			N			309,322.78
	Sub-Total, 1800																			**1,011,570.60**
1850, BA: Mand: Spending auth: Total																				========== 1,011,570.60
1900, Budget authority total (disc. and mand.)																				========== 1,011,570.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,011,570.60
1941	4510	C	E		A									U			N	1		1,011,570.60
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,011,570.60
4123	4262	D	E					MAND				X		U			N			-702,247.82
4123	4263	D	E					MAND				X		U			N			-309,322.78
	Sub-Total, 4123																			**-1,011,570.60**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,011,570.60
4170, Mand: Outlays, net																				========== -1,011,570.60
4190, Outlays, net (disc. and mand.)																				========== -1,011,570.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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			5,963,007.69
1800	4263	D	E					MAND				X			U		N			2,208,107.98
	Sub-Total, 1800																			**8,171,115.67**
1850, BA: Mand: Spending auth: Total																				========== 8,171,115.67
1900, Budget authority total (disc. and mand.)																				========== 8,171,115.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,171,115.67
1941	4510	C	E		A										U		N	1		7,400,165.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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																				========== 8,171,115.67
4123	4262	D	E					MAND				X			U		N			-5,963,007.69
4123	4263	D	E					MAND				X			U		N			-2,208,107.98
Sub-Total, 4123																				**-8,171,115.67**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,171,115.67
4170, Mand: Outlays, net																				========== -8,171,115.67
4190, Outlays, net (disc. and mand.)																				========== -8,171,115.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		125,688.00
0900	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
0900	4902	C	E					MAND	NEW			X			U		N		N	323,595.00
	Sub-Total, 0900																			**449,283.00**

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			9,511,230.59
1800	4263	D	E					MAND				X			U		N			2,460,372.28
	Sub-Total, 1800																			**11,971,602.87**
1850, BA: Mand: Spending auth: Total																				========== 11,971,602.87
1900, Budget authority total (disc. and mand.)																				========== 11,971,602.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,971,602.87
1941	4510	C	E		A										U		N	3		11,522,319.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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		125,688.00
3030	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
3030	4902	C	E					MAND	NEW			X			U		N		N	323,595.00
Sub-Total, 3030																				**449,283.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-99,781.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-323,595.00
Sub-Total, 3040																				**-423,376.00**
3090	4801	C	E												U		N	3		77,959.00
3090	4901	C	E												U		N	3		125,688.00
Sub-Total, 3090																				**203,647.00**
3100, Obligated balance, end of year (net)																				**==========** 203,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4090, Mand: Budget authority, gross																				========== 11,971,602.87
4100	4902	C	E					MAND	NEW			X		U			N		N	323,595.00
4101	4902	C	E					MAND	BAL			X		U			N		N	99,781.00
4110	4902	C	E					MAND	NEW			X		U			N		N	323,595.00
4110	4902	C	E					MAND	BAL			X		U			N		N	99,781.00
Sub-Total, 4110																				**423,376.00**
4123	4262	D	E					MAND				X		U			N			-9,511,230.59
4123	4263	D	E					MAND				X		U			N			-2,460,372.28
Sub-Total, 4123																				**-11,971,602.87**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,971,602.87
4170, Mand: Outlays, net																				========== -11,548,226.87
4190, Outlays, net (disc. and mand.)																				========== -11,548,226.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 449,283.00

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 21,154,289.14

1850, BA: Mand: Spending auth: Total ========== 21,154,289.14

1900, Budget authority total (disc. and mand.) ========== 21,154,289.14

1930, Total budgetary resources avail (disc. and mand.) ========== 21,154,289.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,934,056.30

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 449,283.00

3040, Ob Bal: Outlays (gross) -423,376.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 803,647.00

3100, Obligated balance, end of year (net) ========== 803,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 21,154,289.14
4100, Mand: Outlays from new authority	323,595.00
4101, Mand: Outlays from balances	99,781.00
4110, Mand: Total outlays, gross	423,376.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,154,289.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,154,289.14
4170, Mand: Outlays, net	========== -20,730,913.14
4190, Outlays, net (disc. and mand.)	========== -20,730,913.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-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		211,808,227.16
0900	4902	C	E					MAND				X			U		N		D	9,332,913.90
0900	4902	C	E					MAND				X			U		N		D	23,446,142.37
0900	4902	C	E					MAND				X			U		N		D	9,045.50
0900	4902	C	E					MAND				X			U		N		D	99,201,451.15
	Sub-Total, 0900																			**117,188,101.77**

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		-226,609,678.31
1000	4801	C	B									X			U		N	3		-0.04
	Sub-Total, 1000																			**244,682,444.92**
1021	4871	D	E									X			U		N			12,019,064.25
1050, Unob Bal: Unobligated balance (total)																				========== 244,682,444.92
1050, Unob Bal: Unobligated balance (total)																				========== 12,019,064.25
	Sub-Total, 1050																			**256,701,509.17**
1400	4141	D	E				T	MAND				X			U		N			178,220,264.00
1440, BA: Mand: Borrowing authority (total)																				========== 178,220,264.00
1800	4262	D	E					MAND				X			U		N			5,791,526.91
1800	4263	D	E					MAND				X			U		N			9,332,913.90
1800	4266	D	E					MAND				X			U		N			523,260.25
1800	4271	D	E					MAND				X			U		N			94,601,409.02
	Sub-Total, 1800																			**110,249,110.08**
1801	4221	D	B			F		MAND				X			U		N	3		-10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
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	-5,791,526.91
1850, BA: Mand: Spending auth: Total																			========== -10,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 114,457,583.17
	Sub-Total, 1850																		**104,457,583.17**
1900, Budget authority total (disc. and mand.)																			========== -10,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 292,677,847.17
	Sub-Total, 1900																		**282,677,847.17**
1930, Total budgetary resources avail (disc. and mand.)																			========== 234,682,444.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 304,696,911.42
	Sub-Total, 1930																		**539,379,356.34**
1941	4450	C	E											U		N	3		340,437,711.92
1941	4510	C	E		A									U		N	3		165,498,790.89
	Sub-Total, 1941																		**505,936,502.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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		211,808,227.16
3030	4801	C	E									X			U		N	3		0.04
3030	4902	C	E					MAND				X			U		N		D	99,201,451.15
3030	4902	C	E					MAND				X			U		N		D	9,332,913.90
3030	4902	C	E					MAND				X			U		N		D	23,446,142.37
3030	4902	C	E					MAND				X			U		N		D	9,045.50
Sub-Total, 3030																				**117,188,101.77**
3040	4902	C	E					MAND				X			U		N		D	-23,446,142.37
3040	4902	C	E					MAND				X			U		N		D	-9,045.50
3040	4902	C	E					MAND				X			U		N		D	-99,201,451.15
3040	4902	C	E					MAND				X			U		N		D	-9,332,913.90
Sub-Total, 3040																				**-131,989,552.92**
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**
3080	4871	D	E									X			U		N			-12,019,064.25
3090	4801	C	E												U		N	3		211,808,227.16
3090	4801	C	E												U		N	3		0.04
3090	4871	D	E												U		N			-12,019,064.25
Sub-Total, 3090																				**199,789,162.95**
3091	4221	D	E			F		MAND							U		N	3		-10,000,000.00
3100, Obligated balance, end of year (net)																				========== 189,789,162.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4090, Mand: Budget authority, gross																				========== -10,000,000.00
4090, Mand: Budget authority, gross																				========== 292,677,847.17
Sub-Total, 4090																				**282,677,847.17**
4110	4902	C	E					MAND				X		U			N		D	9,045.50
4110	4902	C	E					MAND				X		U			N		D	99,201,451.15
4110	4902	C	E					MAND				X		U			N		D	9,332,913.90
4110	4902	C	E					MAND				X		U			N		D	23,446,142.37
Sub-Total, 4110																				**131,989,552.92**
4120	4271	D	E					MAND				X		U			N			-94,601,409.02
4123	4262	D	E					MAND				X		U			N			-5,791,526.91
4123	4263	D	E					MAND				X		U			N			-9,332,913.90
4123	4266	D	E					MAND				X		U			N			-523,260.25
Sub-Total, 4123																				**-15,647,701.06**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -110,249,110.08
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
4150, Mand: Additional offsets against BA only (total)																				========== -10,000,000.00
Sub-Total, 4150																				**0.00**
4160, Mand: Budget authority, net																				========== 172,428,737.09
4170, Mand: Outlays, net																				========== 21,740,442.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
4180, Budget authority, net (disc. and mand.)																			========== 172,428,737.09
4190, Outlays, net (disc. and mand.)																			========== 21,740,442.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 117,188,101.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 244,682,444.92

1021, Unob Bal: Recov of prior year unpaid obligations 12,019,064.25

1050, Unob Bal: Unobligated balance (total) ========== 256,701,509.17

1400, BA: Mand: Borrowing authority 178,220,264.00

1440, BA: Mand: Borrowing authority (total) ========== 178,220,264.00

1800, BA: Mand: Spending auth: Collected 110,249,110.08

1825, BA: Mand: Spending auth: Applied to repay debt -5,791,526.91

1850, BA: Mand: Spending auth: Total ========== 104,457,583.17

1900, Budget authority total (disc. and mand.) ========== 282,677,847.17

1930, Total budgetary resources avail (disc. and mand.) ========== 539,379,356.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 505,936,502.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	117,188,101.77
3040, Ob Bal: Outlays (gross)	-131,989,552.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,019,064.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	199,789,162.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,000,000.00
3100, Obligated balance, end of year (net)	========== 189,789,162.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 282,677,847.17
4110, Mand: Total outlays, gross	131,989,552.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-94,601,409.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,647,701.06
4130, Mand: Offsets against gross BA and outlays (total)	========== -110,249,110.08
4160, Mand: Budget authority, net	========== 172,428,737.09
4170, Mand: Outlays, net	========== 21,740,442.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 172,428,737.09
4190, Outlays, net (disc. and mand.)																				========== 21,740,442.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-17,617,502.67
0900	4801	C	B									X		U			Y	1		-704,709.84
0900	4801	C	B									X		U			Y	1		-7,732,047.47
0900	4801	C	B									X		U			Y	1		-16,270,567.27
0900	4801	C	E									X		U			Y	1		51,890,864.60
0900	4801	C	E									X		U			Y	1		8,177,307.05
0900	4801	C	E									X		U			Y	1		577,008.33
0900	4801	C	E									X		U			Y	1		13,555,960.52
0900	4802	C	B					DISC				X		U			Y	1	N	-195,223.13
0900	4802	C	E					DISC				X		U			Y	1	N	1,743.42
0900	4901	C	B									X		U			Y	1		-646,689,112.74
0900	4901	C	B									X		U			Y	1		-323,305.00
0900	4901	C	B									X		U			Y	1		-40,945.75
0900	4901	C	B									X		U			Y	1		-463,570.49
0900	4901	C	E									X		U			Y	1		73,648.00
0900	4901	C	E									X		U			Y	1		10,000,000.00
0900	4901	C	E									X		U			Y	1		2,459,658.11
0900	4902	C	E					DISC				X		U			Y		N	9,830,118.11
0900	4902	C	E					DISC				X		U			Y		N	552,782.68
0900	4902	C	E					DISC				X		U			Y		N	634,687,209.76
0900	4902	C	E					DISC				X		U			Y		N	578,253.64
Sub-Total, 0900																				**42,347,569.86**

Budgetary Resources

1000	4201	D	B											U			Y	1		690,173,247.29
1000	4801	C	B									X		U			Y	1		-17,617,502.67
1000	4801	C	B									X		U			Y	1		-704,709.84
1000	4801	C	B									X		U			Y	1		-7,732,047.47
1000	4801	C	B									X		U			Y	1		-16,270,567.27
1000	4802	C	B					DISC				X		U			Y	1	N	-195,223.13
1000	4901	C	B									X		U			Y	1		-40,945.75
1000	4901	C	B									X		U			Y	1		-463,570.49
1000	4901	C	B									X		U			Y	1		-646,689,112.74
1000	4901	C	B									X		U			Y	1		-323,305.00
Sub-Total, 1000																				**136,262.93**
1021	4871	D	E									X		U			Y			42,513,437.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
1050, Unob Bal: Unobligated balance (total)																				========== 42,649,700.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,649,700.14
1940	4510	C	E		A										U		Y	1		-14,237.80
1940	4610	C	E		A										U		Y	1		-287,892.48
	Sub-Total, 1940																			**-302,130.28**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		7,732,047.47
3000	4801	C	B									X			U		Y	1		17,617,502.67
3000	4801	C	B									X			U		Y	1		704,709.84
3000	4801	C	B									X			U		Y	1		16,270,567.27
3000	4901	C	B									X			U		Y	1		40,945.75
3000	4901	C	B									X			U		Y	1		463,570.49
3000	4901	C	B									X			U		Y	1		646,689,112.74
3000	4901	C	B									X			U		Y	1		323,305.00
	Sub-Total, 3000																			**689,841,761.23**
3020, Obligated balance, start of year (net)																				========== 689,841,761.23
3030	4801	C	B									X			U		Y	1		-7,732,047.47
3030	4801	C	B									X			U		Y	1		-16,270,567.27
3030	4801	C	B									X			U		Y	1		-17,617,502.67
3030	4801	C	B									X			U		Y	1		-704,709.84
3030	4801	C	E									X			U		Y	1		51,890,864.60
3030	4801	C	E									X			U		Y	1		8,177,307.05
3030	4801	C	E									X			U		Y	1		577,008.33
3030	4801	C	E									X			U		Y	1		13,555,960.52
3030	4802	C	B					DISC				X			U		Y	1	N	-195,223.13
3030	4802	C	E					DISC				X			U		Y	1	N	1,743.42
3030	4901	C	B									X			U		Y	1		-40,945.75
3030	4901	C	B									X			U		Y	1		-463,570.49
3030	4901	C	B									X			U		Y	1		-646,689,112.74
3030	4901	C	B									X			U		Y	1		-323,305.00
3030	4901	C	E									X			U		Y	1		73,648.00
3030	4901	C	E									X			U		Y	1		10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4901	C	E									X		U			Y	1		2,459,658.11
3030	4902	C	E					DISC				X		U			Y		N	578,253.64
3030	4902	C	E					DISC				X		U			Y		N	9,830,118.11
3030	4902	C	E					DISC				X		U			Y		N	552,782.68
3030	4902	C	E					DISC				X		U			Y		N	634,687,209.76
Sub-Total, 3030																				**42,347,569.86**
3040	4802	C	B					DISC				X		U			Y	1	N	195,223.13
3040	4802	C	E					DISC				X		U			Y	1	N	-1,743.42
3040	4902	C	E					DISC				X		U			Y		N	-634,687,209.76
3040	4902	C	E					DISC				X		U			Y		N	-578,253.64
3040	4902	C	E					DISC				X		U			Y		N	-9,830,118.11
3040	4902	C	E					DISC				X		U			Y		N	-552,782.68
Sub-Total, 3040																				**-645,454,884.48**
3080	4871	D	E									X		U			Y			-42,513,437.21
3090	4801	C	E											U			Y	1		51,890,864.60
3090	4801	C	E											U			Y	1		8,177,307.05
3090	4801	C	E											U			Y	1		577,008.33
3090	4801	C	E											U			Y	1		13,555,960.52
3090	4871	D	E											U			Y			-42,513,437.21
3090	4901	C	E											U			Y	1		73,648.00
3090	4901	C	E											U			Y	1		10,000,000.00
3090	4901	C	E											U			Y	1		2,459,658.11
Sub-Total, 3090																				**44,221,009.40**
3100, Obligated balance, end of year (net)																				==========
																				44,221,009.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/11-0199 -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
4011	4802	C	B					DISC				X			U		Y	1	N	-195,223.13
4011	4802	C	E					DISC				X			U		Y	1	N	1,743.42
4011	4902	C	E					DISC				X			U		Y		N	552,782.68
4011	4902	C	E					DISC				X			U		Y		N	634,687,209.76
4011	4902	C	E					DISC				X			U		Y		N	578,253.64
4011	4902	C	E					DISC				X			U		Y		N	9,830,118.11
Sub-Total, 4011																				**645,454,884.48**
4020, Disc: Total outlays, gross																				========== 645,454,884.48
4080, Disc: Outlays, net																				========== 645,454,884.48
4190, Outlays, net (disc. and mand.)																				========== 645,454,884.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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 3rd 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

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		488,424,297.67
0900	4801	C	E									X			U		N	1		122,938,772.56
0900	4801	C	E									X			U		N	1		335,922,152.71
0900	4801	C	E									X			U		N	1		652,322,687.67
0900	4901	C	E									X			U		N	1		26,956,944.25
0900	4901	C	E									X			U		N	1		243,333,333.33
0900	4901	C	E									X			U		N	1		323,333,333.33
0900	4901	C	E									X			U		N	1		212,023,273.80
0900	4902	C	E					MAND				X			U		N		N	8,366,872.73
0900	4902	C	E					MAND				X			U		N		N	9,037,373,712.60
0900	4902	C	E					DISC				X			U		N		N	53,118,929.75
Sub-Total, 0900																				**11,504,114,310.40**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		24,719,957,000.00
1130	4392	C	E	P				DISC				X			U		N			-49,439,914.00
1160, BA: Disc: Appropriation (total)																				==========
																				24,670,517,086.00
1200	4119	D	E	P				MAND				X			U		N	1		13,500,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		5,218,184,000.00
1200	4119	D	E	P				MAND				X			U		N	1		5,218,184,000.00
1200	4119	D	E	P				MAND				X			U		N	1		13,500,000,000.00
Sub-Total, 1200																				**37,436,368,000.00**
1260, BA: Mand: Appropriations (total)																				==========
																				37,436,368,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				62,106,885,086.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				62,106,885,086.00
1941	4510	C	E		A										U		N	1		15,578,937,000.00
1941	4610	C	E		A										U		N	1		16,305,649,775.60
Sub-Total, 1941																				**31,884,586,775.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		335,922,152.71
3030	4801	C	E									X		U			N	1		652,322,687.67
3030	4801	C	E									X		U			N	1		488,424,297.67
3030	4801	C	E									X		U			N	1		122,938,772.56
3030	4901	C	E									X		U			N	1		212,023,273.80
3030	4901	C	E									X		U			N	1		26,956,944.25
3030	4901	C	E									X		U			N	1		243,333,333.33
3030	4901	C	E									X		U			N	1		323,333,333.33
3030	4902	C	E					MAND				X		U			N		N	8,366,872.73
3030	4902	C	E					MAND				X		U			N		N	9,037,373,712.60
3030	4902	C	E					DISC				X		U			N		N	53,118,929.75
Sub-Total, 3030																				**11,504,114,310.40**
3040	4902	C	E					MAND				X		U			N		N	-8,366,872.73
3040	4902	C	E					MAND				X		U			N		N	-9,037,373,712.60
3040	4902	C	E					DISC				X		U			N		N	-53,118,929.75
Sub-Total, 3040																				**-9,098,859,515.08**
3090	4801	C	E											U			N	1		335,922,152.71
3090	4801	C	E											U			N	1		652,322,687.67
3090	4801	C	E											U			N	1		488,424,297.67
3090	4801	C	E											U			N	1		122,938,772.56
3090	4901	C	E											U			N	1		26,956,944.25
3090	4901	C	E											U			N	1		243,333,333.33
3090	4901	C	E											U			N	1		323,333,333.33
3090	4901	C	E											U			N	1		212,023,273.80
Sub-Total, 3090																				**2,405,254,795.32**
3100, Obligated balance, end of year (net)																				==========
																				2,405,254,795.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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																				========== 24,670,517,086.00
4010	4902	C	E					DISC				X			U		N		N	53,118,929.75
4020, Disc: Total outlays, gross																				========== 53,118,929.75
4070, Disc: Budget authority, net																				========== 24,670,517,086.00
4080, Disc: Outlays, net																				========== 53,118,929.75
4090, Mand: Budget authority, gross																				========== 37,436,368,000.00
4100	4902	C	E					MAND				X			U		N		N	9,037,373,712.60
4100	4902	C	E					MAND				X			U		N		N	8,366,872.73
Sub-Total, 4100																				**9,045,740,585.33**
4110	4902	C	E					MAND				X			U		N		N	8,366,872.73
4110	4902	C	E					MAND				X			U		N		N	9,037,373,712.60
Sub-Total, 4110																				**9,045,740,585.33**
4160, Mand: Budget authority, net																				========== 37,436,368,000.00
4170, Mand: Outlays, net																				========== 9,045,740,585.33
4180, Budget authority, net (disc. and mand.)																				========== 62,106,885,086.00
4190, Outlays, net (disc. and mand.)																				========== 9,098,859,515.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-923,427,655.89
0900	4801	C	B									X			U		Y	1		-547,716,540.13
0900	4801	C	B									X			U		Y	1		-12,867,893,342.19
0900	4801	C	B									X			U		Y	1		-135,918,673.62
0900	4801	C	B									X			U		Y	1		-47,493,748.41
0900	4801	C	E									X			U		Y	1		4,418,384.33
0900	4801	C	E									X			U		Y	1		56,307,933.44
0900	4801	C	E									X			U		Y	1		149,356,712.94
0900	4801	C	E									X			U		Y	1		121,583,444.60
0900	4801	C	E									X			U		Y	1		101,141,747.04
0900	4802	C	B					DISC				X			U		Y	1	N	-11,665,863.82
0900	4802	C	E					DISC				X			U		Y	1	N	8,087,200.29
0900	4901	C	B									X			U		Y	1		-7,363,012.16
0900	4901	C	B									X			U		Y	1		-2,208,425,335.52
0900	4901	C	B									X			U		Y	1		-8,553,864.50
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	E									X			U		Y	1		17,862.90
0900	4901	C	E									X			U		Y	1		1,700,486.06
0900	4901	C	E									X			U		Y	1		243,392.00
0900	4901	C	E									X			U		Y	1		66,168.00
0900	4901	C	E									X			U		Y	1		2,086,653.03
0900	4902	C	E					MAND				X			U		Y		N	11,711,786.11
0900	4902	C	E					DISC				X			U		Y		N	45,058,927.08
0900	4902	C	E					MAND				X			U		Y		N	3,147,452,658.73
0900	4902	C	E					DISC				X			U		Y		N	491,413,356.50
0900	4902	C	E					DISC				X			U		Y		N	778,857,936.04
0900	4902	C	E					DISC				X			U		Y		N	31,925,504.36
0900	4902	C	E					DISC				X			U		Y		N	12,069,381,917.70
Sub-Total, 0900																				**259,011,976.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-47,493,748.41
1000	4801	C	B									X			U		Y	1		-923,427,655.89
1000	4801	C	B									X			U		Y	1		-547,716,540.13
1000	4801	C	B									X			U		Y	1		-12,867,893,342.19
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		-2,208,425,335.52
1000	4901	C	B									X			U		Y	1		-8,553,864.50
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		-7,363,012.16
Sub-Total, 1000																				**153,010,799.74**
1021	4871	D	E									X			U		Y			187,679,392.18
1050, Unob Bal: Unobligated balance (total)																				========== 340,690,191.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,690,191.92
1940	4610	C	E		A										U		Y	1		-81,678,215.13

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		12,867,893,342.19
3000	4801	C	B									X			U		Y	1		923,427,655.89
3000	4801	C	B									X			U		Y	1		547,716,540.13
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		7,363,012.16
3000	4901	C	B									X			U		Y	1		2,208,425,335.52
3000	4901	C	B									X			U		Y	1		8,553,864.50
Sub-Total, 3000																				**16,750,134,230.54**
3020, Obligated balance, start of year (net)																				========== 16,750,134,230.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-12,867,893,342.19
3030	4801	C	B									X			U		Y	1		-135,918,673.62
3030	4801	C	B									X			U		Y	1		-47,493,748.41
3030	4801	C	B									X			U		Y	1		-923,427,655.89
3030	4801	C	B									X			U		Y	1		-547,716,540.13
3030	4801	C	E									X			U		Y	1		121,583,444.60
3030	4801	C	E									X			U		Y	1		101,141,747.04
3030	4801	C	E									X			U		Y	1		4,418,384.33
3030	4801	C	E									X			U		Y	1		56,307,933.44
3030	4801	C	E									X			U		Y	1		149,356,712.94
3030	4802	C	B					DISC				X			U		Y	1	N	-11,665,863.82
3030	4802	C	E					DISC				X			U		Y	1	N	8,087,200.29
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		-7,363,012.16
3030	4901	C	B									X			U		Y	1		-2,208,425,335.52
3030	4901	C	B									X			U		Y	1		-8,553,864.50
3030	4901	C	E									X			U		Y	1		66,168.00
3030	4901	C	E									X			U		Y	1		2,086,653.03
3030	4901	C	E									X			U		Y	1		17,862.90
3030	4901	C	E									X			U		Y	1		1,700,486.06
3030	4901	C	E									X			U		Y	1		243,392.00
3030	4902	C	E					DISC				X			U		Y		N	491,413,356.50
3030	4902	C	E					DISC				X			U		Y		N	778,857,936.04
3030	4902	C	E					DISC				X			U		Y		N	31,925,504.36
3030	4902	C	E					DISC				X			U		Y		N	12,069,381,917.70
3030	4902	C	E					MAND				X			U		Y		N	11,711,786.11
3030	4902	C	E					DISC				X			U		Y		N	45,058,927.08
3030	4902	C	E					MAND				X			U		Y		N	3,147,452,658.73
Sub-Total, 3030																				**259,011,976.79**
3040	4802	C	B					DISC				X			U		Y	1	N	11,665,863.82
3040	4802	C	E					DISC				X			U		Y	1	N	-8,087,200.29
3040	4902	C	E					MAND				X			U		Y		N	-3,147,452,658.73
3040	4902	C	E					DISC				X			U		Y		N	-491,413,356.50
3040	4902	C	E					DISC				X			U		Y		N	-778,857,936.04
3040	4902	C	E					MAND				X			U		Y		N	-11,711,786.11
3040	4902	C	E					DISC				X			U		Y		N	-45,058,927.08
3040	4902	C	E					DISC				X			U		Y		N	-12,069,381,917.70
3040	4902	C	E					DISC				X			U		Y		N	-31,925,504.36
Sub-Total, 3040																				**-16,572,223,422.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3080	4871	D	E									X			U		Y			-187,679,392.18
3090	4801	C	E												U		Y	1		149,356,712.94
3090	4801	C	E												U		Y	1		121,583,444.60
3090	4801	C	E												U		Y	1		101,141,747.04
3090	4801	C	E												U		Y	1		4,418,384.33
3090	4801	C	E												U		Y	1		56,307,933.44
3090	4871	D	E												U		Y			-187,679,392.18
3090	4901	C	E												U		Y	1		1,700,486.06
3090	4901	C	E												U		Y	1		243,392.00
3090	4901	C	E												U		Y	1		66,168.00
3090	4901	C	E												U		Y	1		2,086,653.03
3090	4901	C	E												U		Y	1		17,862.90
	Sub-Total, 3090																			**249,243,392.16**
	3100, Obligated balance, end of year (net)																			========== 249,243,392.16

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-11,665,863.82
4011	4802	C	E					DISC				X			U		Y	1	N	8,087,200.29
4011	4902	C	E					DISC				X			U		Y		N	491,413,356.50
4011	4902	C	E					DISC				X			U		Y		N	778,857,936.04
4011	4902	C	E					DISC				X			U		Y		N	45,058,927.08
4011	4902	C	E					DISC				X			U		Y		N	12,069,381,917.70
4011	4902	C	E					DISC				X			U		Y		N	31,925,504.36
	Sub-Total, 4011																			**13,413,058,978.15**
	4020, Disc: Total outlays, gross																			========== 13,413,058,978.15
	4080, Disc: Outlays, net																			========== 13,413,058,978.15
4101	4902	C	E					MAND				X			U		Y		N	11,711,786.11
4101	4902	C	E					MAND				X			U		Y		N	3,147,452,658.73
	Sub-Total, 4101																			**3,159,164,444.84**
4110	4902	C	E					MAND				X			U		Y		N	11,711,786.11
4110	4902	C	E					MAND				X			U		Y		N	3,147,452,658.73
	Sub-Total, 4110																			**3,159,164,444.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 3,159,164,444.84
4190, Outlays, net (disc. and mand.)																				========== 16,572,223,422.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		98,434,840.59
3000	4801	C	B									X			E		N	1		16,159,594.36
3000	4801	C	B									X			E		N	1		17,207,552.52
3000	4801	C	B									X			E		N	1		2,592,028.70
3000	4801	C	B									X			E		N	1		66,673,995.96
3000	4901	C	B									X			E		N	1		2,616,912.29
3000	4901	C	B									X			E		N	1		989,025.21
3000	4901	C	B									X			E		N	1		34,514.00
3000	4901	C	B									X			E		N	1		651,049.02
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		-98,434,840.59
3031	4801	C	B									X			E		N	1		-16,159,594.36
3031	4801	C	B									X			E		N	1		-17,207,552.52
3031	4801	C	B									X			E		N	1		-2,592,028.70
3031	4801	C	B									X			E		N	1		-66,673,995.96
3031	4801	C	E									X			E		N	1		30,567,279.51
3031	4801	C	E									X			E		N	1		2,570,838.32
3031	4801	C	E									X			E		N	1		82,137,052.76
3031	4801	C	E									X			E		N	1		10,628,704.08
3031	4801	C	E									X			E		N	1		6,708,622.29
3031	4881	C	E									X			E		N			13,424.00
3031	4881	C	E									X			E		N			2,359.00
3031	4881	C	E									X			E		N			1,833,177.21
3031	4881	C	E									X			E		N			57,861,714.63
3031	4901	C	B									X			E		N	1		-989,025.21
3031	4901	C	B									X			E		N	1		-34,514.00
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	E									X			E		N	1		17,173.80
3031	4901	C	E									X			E		N	1		56,212.66
3031	4901	C	E									X			E		N	1		121,931.04
3031	4902	C	E					MAND				X			E		N		N	19,298,947.05
3031	4902	D	E					DISC				X			E		N		N	-85,241,891.45
3031	4902	C	E					DISC				X			E		N		N	21,190.38
3031	4902	C	E					DISC				X			E		N		N	70,362,542.33
3031	4902	C	E					DISC				X			E		N		N	11,132,805.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X		E			N		N	510,257.50
3031	4902	C	E					DISC				X		E			N		N	56,467,846.93
Sub-Total, 3031																				**59,710,674.84**
3040	4902	C	E					DISC				X		E			N		N	-11,132,805.45
3040	4902	C	E					MAND				X		E			N		N	-510,257.50
3040	4902	C	E					DISC				X		E			N		N	-56,467,846.93
3040	4902	C	E					MAND				X		E			N		N	-19,298,947.05
3040	4902	D	E					DISC				X		E			N		N	85,241,891.45
3040	4902	C	E					DISC				X		E			N		N	-21,190.38
3040	4902	C	E					DISC				X		E			N		N	-70,362,542.33
Sub-Total, 3040																				**-72,551,698.19**
3081	4871	D	E									X		E			N			-144,138,163.59
3090	4801	C	E											E			N	1		2,570,838.32
3090	4801	C	E											E			N	1		82,137,052.76
3090	4801	C	E											E			N	1		10,628,704.08
3090	4801	C	E											E			N	1		6,708,622.29
3090	4801	C	E											E			N	1		30,567,279.51
3090	4871	D	E											E			N			-144,138,163.59
3090	4881	C	E											E			N			2,359.00
3090	4881	C	E											E			N			1,833,177.21
3090	4881	C	E											E			N			57,861,714.63
3090	4881	C	E											E			N			13,424.00
3090	4901	C	E											E			N	1		56,212.66
3090	4901	C	E											E			N	1		17,173.80
3090	4901	C	E											E			N	1		121,931.04
Sub-Total, 3090																				**48,380,325.71**
3100, Obligated balance, end of year (net)																				==========
																				48,380,325.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	C	E					DISC				X			E		N		N	56,467,846.93
4011	4902	D	E					DISC				X			E		N		N	-85,241,891.45
4011	4902	C	E					DISC				X			E		N		N	21,190.38
4011	4902	C	E					DISC				X			E		N		N	70,362,542.33
4011	4902	C	E					DISC				X			E		N		N	11,132,805.45
	Sub-Total, 4011																			**52,742,493.64**
4020, Disc: Total outlays, gross																				========== 52,742,493.64
4080, Disc: Outlays, net																				========== 52,742,493.64
4101	4902	C	E					MAND				X			E		N		N	19,298,947.05
4101	4902	C	E					MAND				X			E		N		N	510,257.50
	Sub-Total, 4101																			**19,809,204.55**
4110	4902	C	E					MAND				X			E		N		N	19,298,947.05
4110	4902	C	E					MAND				X			E		N		N	510,257.50
	Sub-Total, 4110																			**19,809,204.55**
4170, Mand: Outlays, net																				========== 19,809,204.55
4190, Outlays, net (disc. and mand.)																				========== 72,551,698.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		379,383.55
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		2,938,277.98
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		-379,383.55
3031	4801	C	B									X			E		N	1		-4,107,172.99
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		-2,938,277.98
3031	4801	D	E									X			E		N	1		-62,337,969.22
3031	4801	C	E									X			E		N	1		2,277,059.20
3031	4801	C	E									X			E		N	1		8,339,334.56
3031	4801	C	E									X			E		N	1		56,732,940.74
3031	4801	C	E									X			E		N	1		212,738.08
3031	4881	C	E									X			E		N			66,021,097.70
3031	4881	C	E									X			E		N			736.00
3031	4881	C	E									X			E		N			1,452,062.05
3031	4881	C	E									X			E		N			42,423.00
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	67,474,395.21
3031	4902	D	E					DISC				X			E		N		N	-56,353,557.19
3031	4902	D	E					DISC				X			E		N		N	-123.00
3031	4902	C	E					DISC				X			E		N		N	2,977,531.69
3031	4902	C	E					DISC				X			E		N		N	690,375.85
Sub-Total, 3031																				**67,516,318.75**
3040	4902	C	E					DISC				X			E		N		N	-690,375.85
3040	4902	C	E					DISC				X			E		N		N	-67,474,395.21
3040	4902	D	E					DISC				X			E		N		N	56,353,557.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X			E		N		N	123.00
3040	4902	C	E					DISC				X			E		N		N	-2,977,531.69
Sub-Total, 3040																				**-14,788,622.56**
3081	4871	D	E									X			E		N			-60,625,101.88
3090	4801	C	E												E		N	1		8,339,334.56
3090	4801	C	E												E		N	1		56,732,940.74
3090	4801	C	E												E		N	1		212,738.08
3090	4801	D	E												E		N	1		-62,337,969.22
3090	4801	C	E												E		N	1		2,277,059.20
3090	4871	D	E												E		N			-60,625,101.88
3090	4881	C	E												E		N			66,021,097.70
3090	4881	C	E												E		N			736.00
3090	4881	C	E												E		N			1,452,062.05
3090	4881	C	E												E		N			42,423.00
Sub-Total, 3090																				**12,115,320.23**
3100, Obligated balance, end of year (net)																				========== 12,115,320.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,977,531.69
4011	4902	C	E					DISC				X			E		N		N	690,375.85
4011	4902	C	E					DISC				X			E		N		N	67,474,395.21
4011	4902	D	E					DISC				X			E		N		N	-56,353,557.19
4011	4902	D	E					DISC				X			E		N		N	-123.00
Sub-Total, 4011																				**14,788,622.56**
4020, Disc: Total outlays, gross																				========== 14,788,622.56
4080, Disc: Outlays, net																				========== 14,788,622.56
4190, Outlays, net (disc. and mand.)																				========== 14,788,622.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		2,384.00
3000	4801	C	B									X			E		N	1		2,798,784.90
3000	4801	C	B									X			E		N	1		99,537.41
3000	4801	C	B									X			E		N	1		187,634.16
3000	4801	C	B									X			E		N	1		1,811,910.94
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		-99,537.41
3031	4801	C	B									X			E		N	1		-187,634.16
3031	4801	C	B									X			E		N	1		-1,811,910.94
3031	4801	C	B									X			E		N	1		-6,192,422.81
3031	4801	C	B									X			E		N	1		-2,384.00
3031	4801	C	B									X			E		N	1		-2,798,784.90
3031	4801	C	E									X			E		N	1		1,729,718.08
3031	4801	C	E									X			E		N	1		2,384.00
3031	4801	C	E									X			E		N	1		6,297,390.29
3031	4801	C	E									X			E		N	1		84,772.80
3031	4801	C	E									X			E		N	1		2,798,784.90
3031	4801	D	E									X			E		N	1		-2,018,699.98
3031	4881	C	E									X			E		N			3,552,961.33
3031	4881	C	E									X			E		N			17,592.00
3031	4881	C	E									X			E		N			35,607.00
3031	4881	C	E									X			E		N			34,488.58
3031	4901	C	B									X			E		N	1		-158.40
3031	4902	D	E					DISC				X			E		N		N	-104,809.08
3031	4902	C	E					DISC				X			E		N		N	14,764.61
3031	4902	C	E					DISC				X			E		N		N	2,206,334.14
3031	4902	C	E					DISC				X			E		N		N	82,192.86
Sub-Total, 3031																				**3,640,648.91**
3040	4902	C	E					DISC				X			E		N		N	-82,192.86
3040	4902	D	E					DISC				X			E		N		N	104,809.08
3040	4902	C	E					DISC				X			E		N		N	-14,764.61
3040	4902	C	E					DISC				X			E		N		N	-2,206,334.14
Sub-Total, 3040																				**-2,198,482.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -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
3081	4871	D	E									X			E		N			-2,229,840.72
3090	4801	C	E												E		N	1		6,297,390.29
3090	4801	C	E												E		N	1		84,772.80
3090	4801	C	E												E		N	1		1,729,718.08
3090	4801	C	E												E		N	1		2,384.00
3090	4801	D	E												E		N	1		-2,018,699.98
3090	4801	C	E												E		N	1		2,798,784.90
3090	4871	D	E												E		N			-2,229,840.72
3090	4881	C	E												E		N			17,592.00
3090	4881	C	E												E		N			35,607.00
3090	4881	C	E												E		N			34,488.58
3090	4881	C	E												E		N			3,552,961.33
	Sub-Total, 3090																			**10,305,158.28**
3100, Obligated balance, end of year (net)																				========== 10,305,158.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,206,334.14
4011	4902	C	E					DISC				X			E		N		N	82,192.86
4011	4902	D	E					DISC				X			E		N		N	-104,809.08
4011	4902	C	E					DISC				X			E		N		N	14,764.61
	Sub-Total, 4011																			**2,198,482.53**
4020, Disc: Total outlays, gross																				========== 2,198,482.53
4080, Disc: Outlays, net																				========== 2,198,482.53
4190, Outlays, net (disc. and mand.)																				========== 2,198,482.53

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -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		6,932,887.77
3000	4801	C	B									X			E		N	1		55,908.51
3000	4801	C	B									X			E		N	1		320,891.13
3000	4801	C	B									X			E		N	1		669,611.06
3000	4801	C	B									X			E		N	1		1,273,644.62
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		-669,611.06
3031	4801	C	B									X			E		N	1		-1,273,644.62
3031	4801	C	B									X			E		N	1		-6,932,887.77
3031	4801	C	B									X			E		N	1		-55,908.51
3031	4801	C	E									X			E		N	1		1,330,596.10
3031	4801	C	E									X			E		N	1		709,854.46
3031	4801	C	E									X			E		N	1		6,870,236.32
3031	4801	C	E									X			E		N	1		5,975,151.02
3031	4801	C	E									X			E		N	1		55,908.51
3031	4801	D	E									X			E		N	1		-54,138,093.48
3031	4881	C	E									X			E		N			54,138,093.48
3031	4881	C	E									X			E		N			65,722.43
3031	4881	C	E									X			E		N			21,434.05
3031	4881	C	E									X			E		N			271,825.00
3031	4881	C	E									X			E		N			183,526.00
3031	4901	C	B									X			E		N	1		-27,200.00
3031	4901	C	E									X			E		N	1		0.06
3031	4902	C	E					DISC				X			E		N		N	62,651.39
3031	4902	C	E					DISC				X			E		N		N	54,138,093.48
3031	4902	D	E					DISC				X			E		N		N	-5,654,259.89
3031	4902	D	E					DISC				X			E		N		N	-13,043.40
3031	4902	D	E					DISC				X			E		N		N	-56,951.48
Sub-Total, 3031																				**54,680,600.96**
3040	4902	D	E					DISC				X			E		N		N	5,654,259.89
3040	4902	D	E					DISC				X			E		N		N	13,043.40
3040	4902	D	E					DISC				X			E		N		N	56,951.48
3040	4902	C	E					DISC				X			E		N		N	-62,651.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3040	4902	C	E					DISC				X		E			N		N	-54,138,093.48
Sub-Total, 3040																				**-48,476,490.10**
3081	4871	D	E									X		E			N			-7,270,162.49
3090	4801	C	E											E			N	1		5,975,151.02
3090	4801	C	E											E			N	1		55,908.51
3090	4801	D	E											E			N	1		-54,138,093.48
3090	4801	C	E											E			N	1		1,330,596.10
3090	4801	C	E											E			N	1		709,854.46
3090	4801	C	E											E			N	1		6,870,236.32
3090	4871	D	E											E			N			-7,270,162.49
3090	4881	C	E											E			N			54,138,093.48
3090	4881	C	E											E			N			65,722.43
3090	4881	C	E											E			N			271,825.00
3090	4881	C	E											E			N			183,526.00
3090	4881	C	E											E			N			21,434.05
3090	4901	C	E											E			N	1		0.06
Sub-Total, 3090																				**8,214,091.46**
3100, Obligated balance, end of year (net)																				========== 8,214,091.46

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	54,138,093.48
4011	4902	D	E					DISC				X		E			N		N	-5,654,259.89
4011	4902	D	E					DISC				X		E			N		N	-13,043.40
4011	4902	D	E					DISC				X		E			N		N	-56,951.48
4011	4902	C	E					DISC				X		E			N		N	62,651.39
Sub-Total, 4011																				**48,476,490.10**
4020, Disc: Total outlays, gross																				========== 48,476,490.10
4080, Disc: Outlays, net																				========== 48,476,490.10
4190, Outlays, net (disc. and mand.)																				========== 48,476,490.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		73,162.08
3000	4801	C	B									X			E		N	1		26,681.00
3000	4801	C	B									X			E		N	1		2,486.00
3000	4801	C	B									X			E		N	1		1,224,754.26
3000	4801	C	B									X			E		N	1		4,742,825.74
3000	4801	C	B									X			E		N	1		1,123,800.11
3000	4801	C	B									X			E		N	1		157,487.44
3000	4801	C	B									X			E		N	1		6,658.40
3000	4801	C	B									X			E		N	1		31,704.94
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		-2,486.00
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		-26,681.00
3031	4801	C	B									X			E		N	1		-4,742,825.74
3031	4801	C	B									X			E		N	1		-1,123,800.11
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	B									X			E		N	1		-73,162.08
3031	4801	C	E									X			E		N	1		1,224,754.26
3031	4801	C	E									X			E		N	1		1,226,593.73
3031	4801	C	E									X			E		N	1		2,486.00
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		31,704.94
3031	4801	C	E									X			E		N	1		63,286.56
3031	4801	D	E									X			E		N	1		-5,415,187.60
3031	4801	C	E									X			E		N	1		4,749,515.26
3031	4881	C	E									X			E		N			5,577,102.63
3031	4881	C	E									X			E		N			2,007.00
3031	4881	C	E									X			E		N			373,981.00
3031	4881	C	E									X			E		N			181,010.00
3031	4881	C	E									X			E		N			1,452,181.00
3031	4902	D	E					DISC				X			E		N		N	-102,793.62
3031	4902	D	E					DISC				X			E		N		N	-6,689.52
3031	4902	C	E					DISC				X			E		N		N	5,572,675.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3031	4902	D	E					DISC				X			E		N		N	-56,628.16
Sub-Total, 3031																				**7,586,281.63**
3040	4902	C	E					DISC				X			E		N		N	-5,572,675.04
3040	4902	D	E					DISC				X			E		N		N	56,628.16
3040	4902	D	E					DISC				X			E		N		N	102,793.62
3040	4902	D	E					DISC				X			E		N		N	6,689.52
Sub-Total, 3040																				**-5,406,563.74**
3081	4871	D	E									X			E		N			-2,433,352.20
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		31,704.94
3090	4801	C	E												E		N	1		1,224,754.26
3090	4801	C	E												E		N	1		63,286.56
3090	4801	D	E												E		N	1		-5,415,187.60
3090	4801	C	E												E		N	1		4,749,515.26
3090	4801	C	E												E		N	1		1,226,593.73
3090	4801	C	E												E		N	1		2,486.00
3090	4871	D	E												E		N			-2,433,352.20
3090	4881	C	E												E		N			2,007.00
3090	4881	C	E												E		N			373,981.00
3090	4881	C	E												E		N			181,010.00
3090	4881	C	E												E		N			1,452,181.00
3090	4881	C	E												E		N			5,577,102.63
Sub-Total, 3090																				**7,135,925.66**
3100, Obligated balance, end of year (net)																				**==========**
																				7,135,925.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-6,689.52
4011	4902	C	E					DISC				X		E			N		N	5,572,675.04
4011	4902	D	E					DISC				X		E			N		N	-56,628.16
4011	4902	D	E					DISC				X		E			N		N	-102,793.62
	Sub-Total, 4011																			**5,406,563.74**
4020, Disc: Total outlays, gross																				========== 5,406,563.74
4080, Disc: Outlays, net																				========== 5,406,563.74
4190, Outlays, net (disc. and mand.)																				========== 5,406,563.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		18,700.00
0900	4902	C	E					MAND				X		U		Y		N	128,144.00
	Sub-Total, 0900																		**146,844.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		239,000.00
1200	4119	D	E	P				MAND				X		U		Y	1		239,000.00
	Sub-Total, 1200																		**478,000.00**
1260, BA: Mand: Appropriations (total)																			========== 478,000.00
1900, Budget authority total (disc. and mand.)																			========== 478,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 478,000.00
1940	4610	C	E		A									U		Y	1		-92,156.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		18,700.00
3030	4902	C	E					MAND				X		U		Y		N	128,144.00
	Sub-Total, 3030																		**146,844.00**
3040	4902	C	E					MAND				X		U		Y		N	-128,144.00
3090	4801	C	E											U		Y	1		18,700.00
3100, Obligated balance, end of year (net)																			========= 18,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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																				========== 478,000.00
4100	4902	C	E					MAND				X			U		Y		N	128,144.00
4110	4902	C	E					MAND				X			U		Y		N	128,144.00
4160, Mand: Budget authority, net																				========== 478,000.00
4170, Mand: Outlays, net																				========== 128,144.00
4180, Budget authority, net (disc. and mand.)																				========== 478,000.00
4190, Outlays, net (disc. and mand.)																				========== 128,144.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					MAND				X			E		N		N	9,713.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-9,713.00
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	9,713.00
4110	4902	C	E					MAND				X			E		N		N	9,713.00
4170, Mand: Outlays, net																				======== 9,713.00
4190, Outlays, net (disc. and mand.)																				======== 9,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 11,805,620,701.05

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 153,147,062.67

1021, Unob Bal: Recov of prior year unpaid obligations 230,192,829.39

1050, Unob Bal: Unobligated balance (total) ========== 383,339,892.06

1100, BA: Disc: Appropriation 24,719,957,000.00

1130, BA: Disc: Appropriations permanently reduced -49,439,914.00

1160, BA: Disc: Appropriation (total) ========== 24,670,517,086.00

1200, BA: Mand: Appropriation 37,436,846,000.00

1260, BA: Mand: Appropriations (total) ========== 37,436,846,000.00

1900, Budget authority total (disc. and mand.) ========== 62,107,363,086.00

1930, Total budgetary resources avail (disc. and mand.) ========== 62,490,702,978.06

1940, Unob Bal: Memo: Unob bal expiring -82,072,501.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,884,586,775.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	17,693,123,565.02
3020, Obligated balance, start of year (net)	========== 17,693,123,565.02
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,805,620,701.05
3031, Ob Bal: Obligations incurred: Expired accounts	193,134,525.09
3040, Ob Bal: Outlays (gross)	-26,460,099,453.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-230,192,829.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-216,696,620.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,784,889,887.22
3100, Obligated balance, end of year (net)	========== 2,784,889,887.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,670,517,086.00
4010, Disc: Outlays from new authority	53,118,929.75
4011, Disc: Outlays from balances	14,182,126,515.20
4020, Disc: Total outlays, gross	========== 14,235,245,444.95
4070, Disc: Budget authority, net	========== 24,670,517,086.00
4080, Disc: Outlays, net	========== 14,235,245,444.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			========== 37,436,846,000.00
4100, Mand: Outlays from new authority																			9,045,868,729.33
4101, Mand: Outlays from balances																			3,178,985,279.39
4110, Mand: Total outlays, gross																			12,224,854,008.72
4160, Mand: Budget authority, net																			========== 37,436,846,000.00
4170, Mand: Outlays, net																			========== 12,224,854,008.72
4180, Budget authority, net (disc. and mand.)																			========== 62,107,363,086.00
4190, Outlays, net (disc. and mand.)																			========== 26,460,099,453.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		1,250,580.13
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	6,295,880.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-6,295,880.66
3081	4871	D	E									X		E			N			-257,261.17
3090	4801	C	E											E			N	1		1,250,580.13
3090	4871	D	E											E			N			-257,261.17
3090	4901	C	E											E			N	1		699,520.42
Sub-Total, 3090																				**1,692,839.38**
3100, Obligated balance, end of year (net)																				**==========**
																				1,692,839.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,295,880.66
4020, Disc: Total outlays, gross																				========== 6,295,880.66
4080, Disc: Outlays, net																				========== 6,295,880.66
4190, Outlays, net (disc. and mand.)																				========== 6,295,880.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		42,052,570.82
0900	4801	C	E									X			U		N	1		15,416.14
0900	4881	C	E									X			U		N			10,900.00
0900	4901	C	B									X			U		N	1		-87,156,346.17
0900	4901	C	E									X			U		N	1		16,396,927.61
0900	4902	C	E					DISC	BAL			X			U		N		N	295,827,971.35
0900	4902	C	E					DISC	NEW			X			U		N		N	26,156,138.03
	Sub-Total, 0900																			**38,273,704.84**

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		-255,014,456.80
1000	4801	C	B									X			U		N	1		-15,416.14
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			1,346,453.72
1021	4971	D	E									X			U		N			17,264.22
	Sub-Total, 1021																			**1,363,717.94**
1050, Unob Bal: Unobligated balance (total)																				========== 2,510,469.76
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			38,115.03
	Sub-Total, 1700																			**38,115.03**
1750, BA: Disc: Spending auth: Total																				========= 38,115.03
1900, Budget authority total (disc. and mand.)																				========= 38,115.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,548,584.79
1941	4510	C	E		A										U	X	N	1		22,330,061.18
1941	4610	C	E		A										U		N	1		114,922,298.78
Sub-Total, 1941																				**137,252,359.96**

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		42,052,570.82
3030	4881	C	E									X			U		N			10,900.00
3030	4901	C	B									X			U		N	1		-87,156,346.17
3030	4901	C	E									X			U		N	1		16,396,927.61
3030	4902	C	E					DISC	BAL			X			U		N		N	295,827,971.35
3030	4902	C	E					DISC	NEW			X			U		N		N	26,156,138.03
Sub-Total, 3030																				**38,273,704.84**
3040	4902	C	E					DISC	NEW			X			U		N		N	-26,156,138.03
3040	4902	C	E					DISC	BAL			X			U		N		N	-295,827,971.35
Sub-Total, 3040																				**-321,984,109.38**
3080	4871	D	E									X			U		N			-1,346,453.72
3080	4971	D	E									X			U		N			-17,264.22
Sub-Total, 3080																				**-1,363,717.94**
3090	4801	C	E												U		N	1		15,416.14
3090	4801	C	E												U		N	1		42,052,570.82
3090	4871	D	E												U		N			-1,346,453.72
3090	4881	C	E												U		N			10,900.00
3090	4901	C	E												U		N	1		16,396,927.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4971	D	E												U		N			-17,264.22
	Sub-Total, 3090																			**57,112,096.63**
3100, Obligated balance, end of year (net)																				========== 57,112,096.63

BA & O, Net

4000, Disc: Budget authority, gross																				========= 38,115.03
4010	4902	C	E					DISC	NEW			X			U		N		N	26,156,138.03
4011	4902	C	E					DISC	BAL			X			U		N		N	295,827,971.35
4020, Disc: Total outlays, gross																				========== 321,984,109.38
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			-38,115.03
	Sub-Total, 4033																			**-38,115.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,115.03
4080, Disc: Outlays, net																				========== 321,945,994.35
4190, Outlays, net (disc. and mand.)																				========== 321,945,994.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		N	1		184,436,624.91
0900	4901	C	E									X		U		N	1		72,902,700.79
0900	4902	C	E					DISC				X		U		N		N	324,724,528.94
	Sub-Total, 0900																		**582,063,854.64**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		994,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-1,988,000.00
1160, BA: Disc: Appropriation (total)																			========== 992,012,000.00
1700	4266	D	E					DISC				X		U		N			44,367.60
1750, BA: Disc: Spending auth: Total																			========= 44,367.60
1900, Budget authority total (disc. and mand.)																			========== 992,056,367.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 992,056,367.60
1941	4510	C	E		A									U	X	N	1		53,044,361.77
1941	4610	C	E		A									U		N	1		48,606,333.50
1941	4700	C	E		A									U		N	1		135,364,337.68
	Sub-Total, 1941																		**237,015,032.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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																				
3030	4801	C	E									X			U		N	1		184,436,624.91
3030	4901	C	E									X			U		N	1		72,902,700.79
3030	4902	C	E					DISC				X			U		N		N	324,724,528.94
	Sub-Total, 3030																			**582,063,854.64**
3040	4902	C	E					DISC				X			U		N		N	-324,724,528.94
3090	4801	C	E												U		N	1		184,436,624.91
3090	4901	C	E												U		N	1		72,902,700.79
	Sub-Total, 3090																			**257,339,325.70**
3100, Obligated balance, end of year (net)																				========== 257,339,325.70
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 992,056,367.60
4010	4902	C	E					DISC				X			U		N		N	324,724,528.94
4020, Disc: Total outlays, gross																				========== 324,724,528.94
4033	4266	D	E					DISC				X			U		N			-44,367.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,367.60
4070, Disc: Budget authority, net																				========== 992,012,000.00
4080, Disc: Outlays, net																				========== 324,680,161.34
4180, Budget authority, net (disc. and mand.)																				========== 992,012,000.00
4190, Outlays, net (disc. and mand.)																				========== 324,680,161.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	E									X		U		Y	1		10,537,532.04
0900	4901	C	E									X		U		Y	1		20,861,650.10
0900	4902	C	E					MAND				X		U		Y		N	42,325,125.96
Sub-Total, 0900																			**73,724,308.10**

Budgetary Resources

1200	4119	D	E	P				MAND				X		U		Y	1		25,000,000.00
1200	4119	D	E	P				MAND				X		U		Y	1		180,507,948.00
1200	4119	D	E	P				MAND				X		U		Y	1		25,000,000.00
1200	4119	D	E	P				MAND				X		U		Y	1		180,507,948.00
Sub-Total, 1200																			**411,015,896.00**

1260, BA: Mand: Appropriations (total) ==========
411,015,896.00

1900, Budget authority total (disc. and mand.) ==========
411,015,896.00

1930, Total budgetary resources avail (disc. and mand.) ==========
411,015,896.00

1940	4510	C	E		A									U		Y	1		-2,750,000.00
1940	4610	C	E		A									U		Y	1		-85,518.83
1940	4700	C	E		A									U		Y	1		-33,440,173.07
Sub-Total, 1940																			**-36,275,691.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
3030	4801	C	E									X			U		Y	1		10,537,532.04
3030	4901	C	E									X			U		Y	1		20,861,650.10
3030	4902	C	E					MAND				X			U		Y		N	42,325,125.96
Sub-Total, 3030																				**73,724,308.10**
3040	4902	C	E					MAND				X			U		Y		N	-42,325,125.96
3090	4801	C	E												U		Y	1		10,537,532.04
3090	4901	C	E												U		Y	1		20,861,650.10
Sub-Total, 3090																				**31,399,182.14**
3100, Obligated balance, end of year (net)																				========== 31,399,182.14

BA & O, Net

4090, Mand: Budget authority, gross																				========== 411,015,896.00
4100	4902	C	E					MAND				X			U		Y		N	42,325,125.96
4110	4902	C	E					MAND				X			U		Y		N	42,325,125.96
4160, Mand: Budget authority, net																				========== 411,015,896.00
4170, Mand: Outlays, net																				========== 42,325,125.96
4180, Budget authority, net (disc. and mand.)																				========== 411,015,896.00
4190, Outlays, net (disc. and mand.)																				========== 42,325,125.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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	4801	C	B									X			E		N	1		25,553,370.57
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		121,748.47
3031	4801	C	E									X			E		N	1		11,180.00
3031	4801	C	E									X			E		N	1		5,778,516.57
3031	4901	C	B									X			E		N	1		-15,857,572.18
3031	4901	C	B									X			E		N	1		-6,450,445.93
3031	4901	C	E									X			E		N	1		408,618.25
3031	4901	C	E									X			E		N	1		120,604.00
3031	4901	D	E									X			E		N	1		-7,067.95
3031	4902	C	E					MAND				X			E		N		N	43,277,133.11
3031	4902	C	E					DISC				X			E		N		N	18,007,067.95
3031	4902	C	E					MAND				X			E		N		N	18,906,258.53
3031	4902	C	E					MAND				X			E		N		N	35,223,807.93
3031	4981	C	E									X			E		N			7,067.95
3031	4981	C	E									X			E		N			377.85
Sub-Total, 3031																				**7,445.80**
3040	4902	C	E					DISC				X			E		N		N	-18,007,067.95
3040	4902	C	E					MAND				X			E		N		N	-18,906,258.53
3040	4902	C	E					MAND				X			E		N		N	-35,223,807.93
3040	4902	C	E					MAND				X			E		N		N	-43,277,133.11
Sub-Total, 3040																				**-115,414,267.52**
3090	4801	C	E												E		N	1		5,778,516.57
3090	4801	C	E												E		N	1		121,748.47
3090	4801	C	E												E		N	1		11,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	D	E												E		N	1		-7,067.95
3090	4901	C	E												E		N	1		408,618.25
3090	4901	C	E												E		N	1		120,604.00
3090	4981	C	E												E		N			377.85
3090	4981	C	E												E		N			7,067.95
	Sub-Total, 3090																			**6,441,045.14**
3100, Obligated balance, end of year (net)																				========== 6,441,045.14

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,007,067.95
4020, Disc: Total outlays, gross																				========== 18,007,067.95
4080, Disc: Outlays, net																				========== 18,007,067.95
4101	4902	C	E					MAND				X			E		N		N	35,223,807.93
4101	4902	C	E					MAND				X			E		N		N	43,277,133.11
4101	4902	C	E					MAND				X			E		N		N	18,906,258.53
	Sub-Total, 4101																			**97,407,199.57**
4110	4902	C	E					MAND				X			E		N		N	35,223,807.93
4110	4902	C	E					MAND				X			E		N		N	43,277,133.11
4110	4902	C	E					MAND				X			E		N		N	18,906,258.53
	Sub-Total, 4110																			**97,407,199.57**
4170, Mand: Outlays, net																				========== 97,407,199.57
4190, Outlays, net (disc. and mand.)																				========== 115,414,267.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		879,640.46
3031	4901	C	B									X		E			N	1		-170.90
3031	4901	C	E									X		E			N	1		170.90
3031	4902	C	E					DISC				X		E			N		N	17,503.23
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-17,503.23
3081	4871	D	E									X		E			N			-0.04
3090	4801	C	E											E			N	1		879,640.46
3090	4871	D	E											E			N			-0.04
3090	4901	C	E											E			N	1		170.90
Sub-Total, 3090																				**879,811.32**
3100, Obligated balance, end of year (net)																				**==========**
																				879,811.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	17,503.23
4020, Disc: Total outlays, gross																				========= 17,503.23
4080, Disc: Outlays, net																				========= 17,503.23
4190, Outlays, net (disc. and mand.)																				========= 17,503.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 694,061,867.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,146,751.82

1021, Unob Bal: Recov of prior year unpaid obligations 1,363,717.94

1050, Unob Bal: Unobligated balance (total) ========== 2,510,469.76

1100, BA: Disc: Appropriation 994,000,000.00

1130, BA: Disc: Appropriations permanently reduced -1,988,000.00

1160, BA: Disc: Appropriation (total) ========== 992,012,000.00

1200, BA: Mand: Appropriation 411,015,896.00

1260, BA: Mand: Appropriations (total) ========== 411,015,896.00

1700, BA: Disc: Spending auth: Collected 82,482.63

1750, BA: Disc: Spending auth: Total ========= 82,482.63

1900, Budget authority total (disc. and mand.) ========== 1,403,110,378.63

1930, Total budgetary resources avail (disc. and mand.) ========== 1,405,620,848.39

1940, Unob Bal: Memo: Unob bal expiring -36,275,691.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 374,267,392.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	694,061,867.58
3031, Ob Bal: Obligations incurred: Expired accounts	7,445.80
3040, Ob Bal: Outlays (gross)	-810,761,415.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,363,717.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-257,261.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	354,864,300.31
3100, Obligated balance, end of year (net)	========== 354,864,300.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 992,094,482.63
4010, Disc: Outlays from new authority	350,880,666.97
4011, Disc: Outlays from balances	320,148,423.19
4020, Disc: Total outlays, gross	========== 671,029,090.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,482.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -82,482.63
4070, Disc: Budget authority, net	========== 992,012,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 670,946,607.53
4090, Mand: Budget authority, gross																				========== 411,015,896.00
4100, Mand: Outlays from new authority																				42,325,125.96
4101, Mand: Outlays from balances																				97,407,199.57
4110, Mand: Total outlays, gross																				139,732,325.53
4160, Mand: Budget authority, net																				========== 411,015,896.00
4170, Mand: Outlays, net																				========== 139,732,325.53
4180, Budget authority, net (disc. and mand.)																				========== 1,403,027,896.00
4190, Outlays, net (disc. and mand.)																				========== 810,678,933.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		8,200,400.19
0900	4801	C	E									X			U		Y	1		10,129,585.82
0900	4901	C	E									X			U		Y	1		236,202.01
0900	4901	C	E									X			U		Y	1		228,900.66
0900	4902	C	E					MAND				X			U		Y		N	145,714,691.26
0900	4902	C	E					MAND				X			U		Y		N	156,834,790.28
	Sub-Total, 0900																			**321,344,570.22**
Budgetary Resources																				
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	4392	C	E	P				MAND				X			U		Y			-560,000,000.00
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																			**-560,000,000.00**
	1260, BA: Mand: Appropriations (total)																			========== 1,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,010,000,000.00
1940	4610	C	E		A										U		Y	1		-128,655,429.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		10,129,585.82
3030	4801	C	E									X			U		Y	1		8,200,400.19
3030	4901	C	E									X			U		Y	1		236,202.01
3030	4901	C	E									X			U		Y	1		228,900.66
3030	4902	C	E					MAND				X			U		Y		N	145,714,691.26
3030	4902	C	E					MAND				X			U		Y		N	156,834,790.28
Sub-Total, 3030																				**321,344,570.22**
3040	4902	C	E					MAND				X			U		Y		N	-156,834,790.28
3040	4902	C	E					MAND				X			U		Y		N	-145,714,691.26
Sub-Total, 3040																				**-302,549,481.54**
3090	4801	C	E												U		Y	1		8,200,400.19
3090	4801	C	E												U		Y	1		10,129,585.82
3090	4901	C	E												U		Y	1		236,202.01
3090	4901	C	E												U		Y	1		228,900.66
Sub-Total, 3090																				**18,795,088.68**
3100, Obligated balance, end of year (net)																				========== 18,795,088.68

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,000,000.00
4101	4902	C	E					MAND				X			U		Y		N	156,834,790.28
4101	4902	C	E					MAND				X			U		Y		N	145,714,691.26
Sub-Total, 4101																				**302,549,481.54**
4110	4902	C	E					MAND				X			U		Y		N	145,714,691.26
4110	4902	C	E					MAND				X			U		Y		N	156,834,790.28
Sub-Total, 4110																				**302,549,481.54**
4160, Mand: Budget authority, net																				========== 1,000,000.00
4170, Mand: Outlays, net																				========== 302,549,481.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 302,549,481.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0205 -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		16,448,553.18
3000	4801	C	B									X		E		N	1		235,800,458.94
3000	4801	C	B									X		E		N	1		115,386,692.44
3000	4801	C	B									X		E		N	1		6,522,327.01
3000	4901	C	B									X		E		N	1		2,661,069.74
3000	4901	C	B									X		E		N	1		2,981,750.31
3000	4901	C	B									X		E		N	1		226,821.00
3000	4901	C	B									X		E		N	1		505,816.21
Sub-Total, 3000																			**380,533,488.83**
3001	4871	D	E									P		E		N			-110,457,558.83
3020, Obligated balance, start of year (net)																			========== 270,075,930.00
3031	4801	C	B									X		E		N	1		-6,522,327.01
3031	4801	C	B									X		E		N	1		-16,448,553.18
3031	4801	C	B									X		E		N	1		-235,800,458.94
3031	4801	C	B									X		E		N	1		-115,386,692.44
3031	4801	D	E									X		E		N	1		-55,910,302.22
3031	4801	C	E									X		E		N	1		55,714,914.30
3031	4801	D	E									X		E		N	1		-53,938,547.01
3031	4801	C	E									X		E		N	1		67,409,612.95
3031	4881	C	E									X		E		N			2,570,365.47
3031	4881	C	E									X		E		N			142,992,673.24
3031	4881	C	E									X		E		N			5,198,790.67
3031	4881	C	E									X		E		N			251,337,578.57
3031	4901	C	B									X		E		N	1		-2,981,750.31
3031	4901	C	B									X		E		N	1		-226,821.00
3031	4901	C	B									X		E		N	1		-505,816.21
3031	4901	C	B									X		E		N	1		-2,661,069.74
3031	4901	C	E									X		E		N	1		1,687.00
3031	4902	C	E					MAND				X		E		N		N	294,692,511.47
3031	4902	C	E					MAND				X		E		N		N	171,986,309.19
3031	4902	D	E					MAND				X		E		N		N	-48,965,766.29
3031	4902	D	E					MAND				X		E		N		N	-50,456,930.56
Sub-Total, 3031																			**402,099,407.95**
3040	4902	C	E					MAND				X		E		N		N	-171,986,309.19
3040	4902	D	E					MAND				X		E		N		N	48,965,766.29
3040	4902	D	E					MAND				X		E		N		N	50,456,930.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- -09/10-0205 -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
3040	4902	C	E					MAND				X		E			N		N	-294,692,511.47
Sub-Total, 3040																				**-367,256,123.81**
3081	4871	D	E									X		E			N			-303,182,821.71
3090	4801	C	E											E			N	1		67,409,612.95
3090	4801	D	E											E			N	1		-55,910,302.22
3090	4801	C	E											E			N	1		55,714,914.30
3090	4801	D	E											E			N	1		-53,938,547.01
3090	4871	D	E											E			N			-303,182,821.71
3090	4871	D	E											E			N			-110,457,558.83
3090	4881	C	E											E			N			5,198,790.67
3090	4881	C	E											E			N			2,570,365.47
3090	4881	C	E											E			N			251,337,578.57
3090	4881	C	E											E			N			142,992,673.24
3090	4901	C	E											E			N	1		1,687.00
Sub-Total, 3090																				**1,736,392.43**
3100, Obligated balance, end of year (net)																				========== 1,736,392.43

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	171,986,309.19
4101	4902	D	E					MAND				X		E			N		N	-48,965,766.29
4101	4902	D	E					MAND				X		E			N		N	-50,456,930.56
4101	4902	C	E					MAND				X		E			N		N	294,692,511.47
Sub-Total, 4101																				**367,256,123.81**
4110	4902	C	E					MAND				X		E			N		N	171,986,309.19
4110	4902	D	E					MAND				X		E			N		N	-48,965,766.29
4110	4902	D	E					MAND				X		E			N		N	-50,456,930.56
4110	4902	C	E					MAND				X		E			N		N	294,692,511.47
Sub-Total, 4110																				**367,256,123.81**
4170, Mand: Outlays, net																				========== 367,256,123.81
4190, Outlays, net (disc. and mand.)																				========== 367,256,123.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		491,587.34
3000	4801	C	B									X			E		N	1		1,530,926.49
3000	4901	C	B									X			E		N	1		6,000.00
3000	4901	C	B									X			E		N	1		105,151.67
Sub-Total, 3000																				**2,133,665.50**
3001	4881	C	E									P			E		N			53,836,372.98
3001	4881	C	E									P			E		N			56,621,185.85
Sub-Total, 3001																				**110,457,558.83**
3020, Obligated balance, start of year (net)																				==========
																				112,591,224.33
3031	4801	C	B									X			E		N	1		-1,530,926.49
3031	4801	C	B									X			E		N	1		-491,587.34
3031	4801	D	E									X			E		N	1		-53,471,348.00
3031	4801	D	E									X			E		N	1		-55,616,591.56
3031	4881	C	E									X			E		N			1,319,670.40
3031	4881	C	E									X			E		N			3,186,549.28
3031	4901	C	B									X			E		N	1		-6,000.00
3031	4901	C	B									X			E		N	1		-105,151.67
3031	4902	C	E					MAND				X			E		N		N	53,968,935.34
3031	4902	C	E					MAND				X			E		N		N	57,252,669.72
3031	4982	C	E					MAND				X			E		N		N	56,629,556.00
3031	4982	C	E					MAND				X			E		N		N	53,752,833.00
Sub-Total, 3031																				**114,888,608.68**
3040	4902	C	E					MAND				X			E		N		N	-57,252,669.72
3040	4902	C	E					MAND				X			E		N		N	-53,968,935.34
3040	4982	C	E					MAND				X			E		N		N	-56,629,556.00
3040	4982	C	E					MAND				X			E		N		N	-53,752,833.00
Sub-Total, 3040																				**-221,603,994.06**
3081	4871	D	E									X			E		N			-5,824,028.65
3090	4801	D	E												E		N	1		-53,471,348.00
3090	4801	D	E												E		N	1		-55,616,591.56
3090	4871	D	E												E		N			-5,824,028.65
3090	4881	C	E												E		N			53,836,372.98
3090	4881	C	E												E		N			3,186,549.28
3090	4881	C	E												E		N			56,621,185.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	4881	C	E												E		N			1,319,670.40
Sub-Total, 3090																				**51,810.30**
3100, Obligated balance, end of year (net)																				========= 51,810.30

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	53,968,935.34
4101	4902	C	E					MAND				X			E		N		N	57,252,669.72
4101	4982	C	E					MAND				X			E		N		N	56,629,556.00
4101	4982	C	E					MAND				X			E		N		N	53,752,833.00
Sub-Total, 4101																				**221,603,994.06**
4110	4902	C	E					MAND				X			E		N		N	57,252,669.72
4110	4902	C	E					MAND				X			E		N		N	53,968,935.34
4110	4982	C	E					MAND				X			E		N		N	56,629,556.00
4110	4982	C	E					MAND				X			E		N		N	53,752,833.00
Sub-Total, 4110																				**221,603,994.06**
4120	4972	D	E			F		MAND				X			E		N			-110,382,389.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -110,382,389.00
4142	4972	D	E			F		MAND				X			E		N			110,382,389.00
4150, Mand: Additional offsets against BA only (total)																				========== 110,382,389.00
4170, Mand: Outlays, net																				========== 111,221,605.06
4190, Outlays, net (disc. and mand.)																				========== 111,221,605.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		2,589.36
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		9,630.58
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		-2,589.36
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		-9,630.58
3031	4801	C	E									X			E		N	1		3,334.00
3031	4801	C	E									X			E		N	1		2,589.36
3031	4801	C	E									X			E		N	1		3,709.70
3031	4801	C	E									X			E		N	1		27,529.08
3031	4901	C	B									X			E		N	1		-375.00
3031	4902	D	E					MAND				X			E		N		N	-17,523.50
3031	4982	C	E					MAND				X			E		N		N	56,629,556.00
3031	4982	C	E					MAND				X			E		N		N	53,752,833.00
Sub-Total, 3031																				**110,382,389.00**
3040	4902	D	E					MAND				X			E		N		N	17,523.50
3040	4982	C	E					MAND				X			E		N		N	-53,752,833.00
3040	4982	C	E					MAND				X			E		N		N	-56,629,556.00
Sub-Total, 3040																				**-110,364,865.50**
3081	4871	D	E									X			E		N			-27,718.58
3090	4801	C	E												E		N	1		2,589.36
3090	4801	C	E												E		N	1		27,529.08
3090	4801	C	E												E		N	1		3,334.00
3090	4801	C	E												E		N	1		3,709.70
3090	4871	D	E												E		N			-27,718.58
Sub-Total, 3090																				**9,443.56**
3100, Obligated balance, end of year (net)																				======== 9,443.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	4902	D	E					MAND				X			E		N		N	-17,523.50
4101	4982	C	E					MAND				X			E		N		N	56,629,556.00
4101	4982	C	E					MAND				X			E		N		N	53,752,833.00
Sub-Total, 4101																				**110,364,865.50**
4110	4902	D	E					MAND				X			E		N		N	-17,523.50
4110	4982	C	E					MAND				X			E		N		N	56,629,556.00
4110	4982	C	E					MAND				X			E		N		N	53,752,833.00
Sub-Total, 4110																				**110,364,865.50**
4120	4972	D	E			F		MAND				X			E		N			-110,382,389.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -110,382,389.00
4142	4972	D	E			F		MAND				X			E		N			110,382,389.00
4150, Mand: Additional offsets against BA only (total)																				========== 110,382,389.00
4170, Mand: Outlays, net																				========== -17,523.50
4190, Outlays, net (disc. and mand.)																				========== -17,523.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		35,739.28
3031	4881	C	E									X			E		N			6,650.00
3031	4902	D	E					MAND				X			E		N		N	-7,747.33
Sub-Total, 3031																				**6,650.00**
3040	4902	D	E					MAND				X			E		N		N	7,747.33
3081	4871	D	E									X			E		N			-12,156.01
3090	4801	C	E												E		N	1		35,739.28
3090	4871	D	E												E		N			-12,156.01
3090	4881	C	E												E		N			6,650.00
Sub-Total, 3090																				**30,233.27**
3100, Obligated balance, end of year (net)																				========= 30,233.27

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-7,747.33
4110	4902	D	E					MAND				X			E		N		N	-7,747.33
4170, Mand: Outlays, net																				======= -7,747.33
4190, Outlays, net (disc. and mand.)																				======= -7,747.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		200.00
3020, Obligated balance, start of year (net)																				====== 200.00
3031	4801	C	B									X			E		N	1		-200.00
3031	4801	D	E									X			E		N	1		-8,575.00
3031	4881	C	E									X			E		N			9,800.00
3031	4902	C	E					MAND				X			E		N		N	8,775.00
Sub-Total, 3031																				**9,800.00**
3040	4902	C	E					MAND				X			E		N		N	-8,775.00
3081	4871	D	E									X			E		N			-1,225.00
3090	4801	D	E												E		N	1		-8,575.00
3090	4871	D	E												E		N			-1,225.00
3090	4881	C	E												E		N			9,800.00
Sub-Total, 3090																				**0.00**

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	8,775.00
4110	4902	C	E					MAND				X			E		N		N	8,775.00
4170, Mand: Outlays, net																				======== 8,775.00
4190, Outlays, net (disc. and mand.)																				======== 8,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 321,344,570.22

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

1231, BA: Mand: Appropriations permanently reduced -560,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,010,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -128,655,429.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	382,714,984.92
3020, Obligated balance, start of year (net)	========== 382,714,984.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	321,344,570.22
3031, Ob Bal: Obligations incurred: Expired accounts	627,386,855.63
3040, Ob Bal: Outlays (gross)	-1,001,775,492.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-309,047,949.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,622,968.24
3100, Obligated balance, end of year (net)	========== 20,622,968.24

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000.00
4101, Mand: Outlays from balances	1,001,775,492.58
4110, Mand: Total outlays, gross	1,001,775,492.58
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-220,764,778.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -220,764,778.00
4142, Mand: Offset, BA: Collection cred to expired accts	220,764,778.00
4150, Mand: Additional offsets against BA only (total)	========== 220,764,778.00
4160, Mand: Budget authority, net	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========== 781,010,714.58
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 781,010,714.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		1,551,556.00
0900	4902	C	E					MAND				X		U		Y		N	6,464,820.00
0900	4902	C	E					MAND				X		U		Y		N	498,351.00
Sub-Total, 0900																			**8,514,727.00**
Budgetary Resources																			
1200	4115	D	E	P				MAND				X		U		Y	1		22,178,566.00
1260, BA: Mand: Appropriations (total)																			========== 22,178,566.00
1900, Budget authority total (disc. and mand.)																			========== 22,178,566.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,178,566.00
1940	4510	C	E		A									U		Y	1		-13,663,839.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		1,551,556.00
3030	4902	C	E					MAND				X		U		Y		N	6,464,820.00
3030	4902	C	E					MAND				X		U		Y		N	498,351.00
Sub-Total, 3030																			**8,514,727.00**
3040	4902	C	E					MAND				X		U		Y		N	-498,351.00
3040	4902	C	E					MAND				X		U		Y		N	-6,464,820.00
Sub-Total, 3040																			**-6,963,171.00**
3090	4801	C	E											U		Y	1		1,551,556.00
3100, Obligated balance, end of year (net)																			========== 1,551,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4090, Mand: Budget authority, gross																				========== 22,178,566.00
4100	4902	C	E					MAND				X			U		Y		N	6,464,820.00
4100	4902	C	E					MAND				X			U		Y		N	498,351.00
Sub-Total, 4100																				**6,963,171.00**
4110	4902	C	E					MAND				X			U		Y		N	6,464,820.00
4110	4902	C	E					MAND				X			U		Y		N	498,351.00
Sub-Total, 4110																				**6,963,171.00**
4160, Mand: Budget authority, net																				========== 22,178,566.00
4170, Mand: Outlays, net																				========== 6,963,171.00
4180, Budget authority, net (disc. and mand.)																				========== 22,178,566.00
4190, Outlays, net (disc. and mand.)																				========== 6,963,171.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		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	4902	C	E					MAND				X			E		N		N	4,346,005.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					MAND				X			E		N		N	-4,346,005.00
BA & O, Net																				
4101	4902	C	E					MAND				X			E		N		N	4,346,005.00
4110	4902	C	E					MAND				X			E		N		N	4,346,005.00
4170, Mand: Outlays, net																				========== 4,346,005.00
4190, Outlays, net (disc. and mand.)																				========== 4,346,005.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 8,514,727.00

Budgetary Resources

1200, BA: Mand: Appropriation 22,178,566.00

1260, BA: Mand: Appropriations (total) ========== 22,178,566.00

1900, Budget authority total (disc. and mand.) ========== 22,178,566.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,178,566.00

1940, Unob Bal: Memo: Unob bal expiring -13,663,839.00

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 8,514,727.00

3040, Ob Bal: Outlays (gross) -11,309,176.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,551,556.00

3100, Obligated balance, end of year (net) ========== 1,551,556.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 22,178,566.00
4100, Mand: Outlays from new authority	6,963,171.00
4101, Mand: Outlays from balances	4,346,005.00
4110, Mand: Total outlays, gross	11,309,176.00
4160, Mand: Budget authority, net	========== 22,178,566.00
4170, Mand: Outlays, net	========== 11,309,176.00
4180, Budget authority, net (disc. and mand.)	========== 22,178,566.00
4190, Outlays, net (disc. and mand.)	========== 11,309,176.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		123,406,889.87
0900	4802	D	B					MAND				X			U		N	3	D	11,185,590.27
0900	4802	D	E					MAND				X			U		N	3	D	-2,519,052.07
0900	4902	C	E					MAND				X			U		N		D	5,971,148.00
0900	4902	C	E					MAND				X			U		N		D	88,023,529.31
	Sub-Total, 0900																			**179,783,368.00**

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			172,423,252.00
1440, BA: Mand: Borrowing authority (total)																				========== 172,423,252.00
1800	4262	D	E					MAND				X			U		N			1,799,163.61
1800	4263	D	E					MAND				X			U		N			253,630.00
1800	4266	D	E					MAND				X			U		N			8,412.62
1800	4271	D	E					MAND				X			U		N			11,309,176.00
	Sub-Total, 1800																			**13,370,382.23**
1801	4221	D	B			F		MAND				X			U		N	3		-4,346,005.00
1825	4146	C	E	S				MAND				X			U		N	3	D	-498,351.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
1850, BA: Mand: Spending auth: Total																			========== -4,346,005.00
1850, BA: Mand: Spending auth: Total																			========== 12,872,031.23
Sub-Total, 1850																			**8,526,026.23**
1900, Budget authority total (disc. and mand.)																			========== -4,346,005.00
1900, Budget authority total (disc. and mand.)																			========== 185,295,283.23
Sub-Total, 1900																			**180,949,278.23**
1930, Total budgetary resources avail (disc. and mand.)																			========== -4,274,959.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 185,224,237.56
Sub-Total, 1930																			**180,949,278.23**
1941	4450	C	E											U		N	3		71,045.67
1941	4510	C	E		A									U		N	3		5,511,915.23
Sub-Total, 1941																			**5,582,960.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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		123,406,889.87
3030	4802	D	B					MAND				X			U		N	3	D	11,185,590.27
3030	4802	D	E					MAND				X			U		N	3	D	-2,519,052.07
3030	4902	C	E					MAND				X			U		N		D	88,023,529.31
3030	4902	C	E					MAND				X			U		N		D	5,971,148.00
Sub-Total, 3030																				**179,783,368.00**
3040	4802	D	B					MAND				X			U		N	3	D	-11,185,590.27
3040	4802	D	E					MAND				X			U		N	3	D	2,519,052.07
3040	4902	C	E					MAND				X			U		N		D	-5,971,148.00
3040	4902	C	E					MAND				X			U		N		D	-88,023,529.31
Sub-Total, 3040																				**-102,661,215.51**
3050	4221	D	B			F		MAND				X			U		N	3		4,346,005.00
3090	4801	C	E												U		N	3		123,406,889.87
3100, Obligated balance, end of year (net)																				========== 123,406,889.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4090, Mand: Budget authority, gross																				========== -4,346,005.00
4090, Mand: Budget authority, gross																				========== 185,295,283.23
Sub-Total, 4090																				**180,949,278.23**
4110	4802	D	B					MAND				X		U			N	3	D	11,185,590.27
4110	4802	D	E					MAND				X		U			N	3	D	-2,519,052.07
4110	4902	C	E					MAND				X		U			N		D	5,971,148.00
4110	4902	C	E					MAND				X		U			N		D	88,023,529.31
Sub-Total, 4110																				**102,661,215.51**
4120	4271	D	E					MAND				X		U			N			-11,309,176.00
4123	4262	D	E					MAND				X		U			N			-1,799,163.61
4123	4263	D	E					MAND				X		U			N			-253,630.00
4123	4266	D	E					MAND				X		U			N			-8,412.62
Sub-Total, 4123																				**-2,061,206.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,370,382.23
4140	4221	D	B			F		MAND				X		U			N	3		4,346,005.00
4150, Mand: Additional offsets against BA only (total)																				========== 4,346,005.00
4160, Mand: Budget authority, net																				========== 171,924,901.00
4170, Mand: Outlays, net																				========== 11,185,590.27
4170, Mand: Outlays, net																				========== 78,105,243.01
Sub-Total, 4170																				**89,290,833.28**
4180, Budget authority, net (disc. and mand.)																				========== 171,924,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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.)																			========== 11,185,590.27
4190, Outlays, net (disc. and mand.)																			========== 78,105,243.01
Sub-Total, 4190																			**89,290,833.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 179,783,368.00

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 172,423,252.00

1440, BA: Mand: Borrowing authority (total) ========== 172,423,252.00

1800, BA: Mand: Spending auth: Collected 13,370,382.23

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -4,346,005.00

1825, BA: Mand: Spending auth: Applied to repay debt -498,351.00

1850, BA: Mand: Spending auth: Total ========== 8,526,026.23

1900, Budget authority total (disc. and mand.) ========== 180,949,278.23

1930, Total budgetary resources avail (disc. and mand.) ========== 180,949,278.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,582,960.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	179,783,368.00
3040, Ob Bal: Outlays (gross)	-102,661,215.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,346,005.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	123,406,889.87
3100, Obligated balance, end of year (net)	========== 123,406,889.87

BA & O, Net

4090, Mand: Budget authority, gross	========== 180,949,278.23
4110, Mand: Total outlays, gross	102,661,215.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,309,176.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,061,206.23
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,370,382.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,346,005.00
4150, Mand: Additional offsets against BA only (total)	========== 4,346,005.00
4160, Mand: Budget authority, net	========== 171,924,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4170, Mand: Outlays, net																				========== 89,290,833.28
4180, Budget authority, net (disc. and mand.)																				========== 171,924,901.00
4190, Outlays, net (disc. and mand.)																				========== 89,290,833.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		3,298,537.59
0900	4901	C	B									X			U		N	2		-394,309.00
0900	4901	C	E									X			U		N	2		299,337.43
0900	4902	C	E					MAND	BAL			X			U		N		N	3,085,808.76
	Sub-Total, 0900																			**5,416,003.87**

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	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**
1021	4871	D	E									X			U		N			500,228.51
1022	4152	C	E									X			U		N			-6,215,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,751,421.56
1201	4114	D	E	P				MAND				X			U		N	2		8,210,530.60
1260, BA: Mand: Appropriations (total)																				========== 8,210,530.60
1900, Budget authority total (disc. and mand.)																				========== 8,210,530.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,961,952.16
1941	4450	C	E												U		N	2		9,978,145.88
1941	4610	C	E		A										U		N	2		23,976.13
1941	4700	C	E		A										U		N	2		7,000.00
	Sub-Total, 1941																			**10,009,122.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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		3,298,537.59
3030	4901	C	B									X			U		N	2		-394,309.00
3030	4901	C	E									X			U		N	2		299,337.43
3030	4902	C	E					MAND	BAL			X			U		N		N	3,085,808.76
Sub-Total, 3030																				**5,416,003.87**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,085,808.76
3080	4871	D	E									X			U		N			-500,228.51
3090	4801	C	E												U		N	2		3,298,537.59
3090	4871	D	E												U		N			-500,228.51
3090	4901	C	E												U		N	2		299,337.43
Sub-Total, 3090																				**3,097,646.51**
3100, Obligated balance, end of year (net)																				========== 3,097,646.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4090, Mand: Budget authority, gross																				8,210,530.60
4101	4902	C	E					MAND	BAL			X			U		N		N	3,085,808.76
4110	4902	C	E					MAND	BAL			X			U		N		N	3,085,808.76
4160, Mand: Budget authority, net																				8,210,530.60
4170, Mand: Outlays, net																				3,085,808.76
4180, Budget authority, net (disc. and mand.)																				8,210,530.60
4190, Outlays, net (disc. and mand.)																				3,085,808.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,416,003.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,466,193.05

1021, Unob Bal: Recov of prior year unpaid obligations 500,228.51

1022, Unob Bal: Capital transfer to general fund -6,215,000.00

1050, Unob Bal: Unobligated balance (total) ========== 10,751,421.56

1201, BA: Mand: Appropriation (special fund) 8,210,530.60

1260, BA: Mand: Appropriations (total) ========== 8,210,530.60

1900, Budget authority total (disc. and mand.) ========== 8,210,530.60

1930, Total budgetary resources avail (disc. and mand.) ========== 18,961,952.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,009,122.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	5,416,003.87
3040, Ob Bal: Outlays (gross)	-3,085,808.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-500,228.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,097,646.51
3100, Obligated balance, end of year (net)	========== 3,097,646.51

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,210,530.60
4101, Mand: Outlays from balances	3,085,808.76
4110, Mand: Total outlays, gross	3,085,808.76
4160, Mand: Budget authority, net	========== 8,210,530.60
4170, Mand: Outlays, net	========== 3,085,808.76
4180, Budget authority, net (disc. and mand.)	========== 8,210,530.60
4190, Outlays, net (disc. and mand.)	========== 3,085,808.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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					MAND	BAL			X			U		N		N	65,200,305.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,965,285,017.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,965,285,017.00
1800	4266	D	E					MAND				X			U		N			616,346,252.00
1850, BA: Mand: Spending auth: Total																				========== 616,346,252.00
1900, Budget authority total (disc. and mand.)																				========== 616,346,252.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,581,631,269.00
1941	4450	C	E												U		N	3		3,516,430,964.00
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	65,200,305.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-65,200,305.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4090, Mand: Budget authority, gross																				========== 616,346,252.00
4101	4902	C	E					MAND	BAL			X		U			N		N	65,200,305.00
4110	4902	C	E					MAND	BAL			X		U			N		N	65,200,305.00
4123	4266	D	E					MAND				X		U			N			-616,346,252.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -616,346,252.00
4170, Mand: Outlays, net																				========== -551,145,947.00
4190, Outlays, net (disc. and mand.)																				========== -551,145,947.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 65,200,305.00

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

1800, BA: Mand: Spending auth: Collected 616,346,252.00

1850, BA: Mand: Spending auth: Total ========== 616,346,252.00

1900, Budget authority total (disc. and mand.) ========== 616,346,252.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,581,631,269.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,516,430,964.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 65,200,305.00

3040, Ob Bal: Outlays (gross) -65,200,305.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4090, Mand: Budget authority, gross	========== 616,346,252.00
4101, Mand: Outlays from balances	65,200,305.00
4110, Mand: Total outlays, gross	65,200,305.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-616,346,252.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -616,346,252.00
4170, Mand: Outlays, net	========== -551,145,947.00
4190, Outlays, net (disc. and mand.)	========== -551,145,947.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		2,581.89
0900	4801	C	E									X			U		N	1		132,639.00
0900	4801	C	E									X			U		N	1		5,532,624.67
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	5,457,698.59
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		-132,639.00
1000	4801	C	B									X			U		N	1		-2,581.89
1000	4901	C	B									X			U		N	1		-125,770.63
Sub-Total, 1000																				**88,938.95**
1021	4871	D	E									X			U		N			30,985.04
1050, Unob Bal: Unobligated balance (total)																				========== 119,923.99
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.)																				========== 119,923.99
1941	4510	C	E	A											U		N	1		119,923.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			U		N	1		10,988,942.47
3000	4801	C	B									X			U		N	1		132,639.00
3000	4801	C	B									X			U		N	1		2,581.89
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		2,581.89
3030	4801	C	E									X			U		N	1		132,639.00
3030	4801	C	E									X			U		N	1		5,532,624.67
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	5,457,698.59
Sub-Total, 3030																				**0.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,457,698.59
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			-30,985.04
3090	4801	C	E												U		N	1		132,639.00
3090	4801	C	E												U		N	1		2,581.89
3090	4801	C	E												U		N	1		5,532,624.67
3090	4871	D	E												U		N			-30,985.04
3090	4901	C	E												U		N	1		124,389.84
Sub-Total, 3090																				**5,761,250.36**
3091	4221	D	E			F		MAND							U		N	1		-19,664.40
3100, Obligated balance, end of year (net)																				========== 5,741,585.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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	BAL			X			U		N		N	5,457,698.59
4110	4902	C	E					MAND	BAL			X			U		N		N	5,457,698.59
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																			========== 5,457,698.59
	4190, Outlays, net (disc. and mand.)																			========== 5,457,698.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /11-0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4902	C	E					MAND				X		U			Y		N	2,781,708,524.00
Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		2,781,708,524.00
1260, BA: Mand: Appropriations (total)																				========== 2,781,708,524.00
1900, Budget authority total (disc. and mand.)																				========== 2,781,708,524.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,781,708,524.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	2,781,708,524.00
3040	4902	C	E					MAND				X		U			Y		N	-2,781,708,524.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 2,781,708,524.00
4100	4902	C	E					MAND				X		U			Y		N	2,781,708,524.00
4110	4902	C	E					MAND				X		U			Y		N	2,781,708,524.00
4160, Mand: Budget authority, net																				========== 2,781,708,524.00
4170, Mand: Outlays, net																				========== 2,781,708,524.00
4180, Budget authority, net (disc. and mand.)																				========== 2,781,708,524.00
4190, Outlays, net (disc. and mand.)																				========== 2,781,708,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 2,781,708,524.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 88,938.95

1021, Unob Bal: Recov of prior year unpaid obligations 30,985.04

1050, Unob Bal: Unobligated balance (total) ========== 119,923.99

1200, BA: Mand: Appropriation 2,781,708,524.00

1260, BA: Mand: Appropriations (total) ========== 2,781,708,524.00

1900, Budget authority total (disc. and mand.) ========== 2,781,708,524.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,781,828,447.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 119,923.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,781,708,524.00
3040, Ob Bal: Outlays (gross)	-2,787,166,222.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,985.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,761,250.36
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,664.40
3100, Obligated balance, end of year (net)	========== 5,741,585.96

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,781,708,524.00
4100, Mand: Outlays from new authority	2,781,708,524.00
4101, Mand: Outlays from balances	5,457,698.59
4110, Mand: Total outlays, gross	2,787,166,222.59
4160, Mand: Budget authority, net	========== 2,781,708,524.00
4170, Mand: Outlays, net	========== 2,787,166,222.59
4180, Budget authority, net (disc. and mand.)	========== 2,781,708,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 2,787,166,222.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-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		108,091,087,546.35
0900	4801	C	E									X		U		N	3		1,829,026,678.00
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	319,609,616.32
0900	4901	C	B									X		U		N	3		-3,490,974,545.46
0900	4901	C	E									X		U		N	3		997,749,989.98
0900	4902	C	E					MAND				X		U		N		D	91,672,483,594.26
0900	4902	C	E					MAND				X		U		N		D	8,470,999,959.00
0900	4902	C	E					MAND				X		U		N		D	9,801,885,937.00
Sub-Total, 0900																			**164,415,539,402.66**

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			1,100,912,563.14
1021	4971	D	E									X		U		N			571,539.22
Sub-Total, 1021																			**1,101,484,102.36**
1050, Unob Bal: Unobligated balance (total)																			========== 5,825,226,739.50
1050, Unob Bal: Unobligated balance (total)																			========== -2,389,490,443.10
Sub-Total, 1050																			**3,435,736,296.40**
1400	4141	D	E				T	MAND				X		U		N			179,363,396,949.00
1440, BA: Mand: Borrowing authority (total)																			========== 179,363,396,949.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
1800	4261	D	E					MAND				X		U			N			1,091,817,629.59
1800	4262	D	E					MAND				X		U			N			9,653,378,151.52
1800	4263	D	E					MAND				X		U			N			3,093,802,282.08
1800	4266	D	E					MAND				X		U			N			231,932.47
1800	4271	D	E					MAND				X		U			N			2,781,708,524.00
1800	4972	D	E			X		MAND				X		U			N			1,501,002.84
Sub-Total, 1800																				**16,622,439,522.50**
1825	4146	C	E	S				MAND				X		U			N	3	D	-2,781,708,524.00
1850, BA: Mand: Spending auth: Total																				========== 13,840,730,998.50
1900, Budget authority total (disc. and mand.)																				========== 193,204,127,947.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,825,226,739.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 190,814,637,504.40
Sub-Total, 1930																				**196,639,864,243.90**
1941	4450	C	E											U			N	3		2,334,252,194.04
1941	4510	C	E		A									U			N	3		27,020,463,465.86
1941	4610	C	E		A									U			N	3		2,839,932,181.34
1941	4700	C	E		A									U			N	3		29,677,000.00
Sub-Total, 1941																				**32,224,324,841.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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)																				==========
																				51,798,814,266.84
3020, Obligated balance, start of year (net)																				==========
																				3,490,974,545.46
Sub-Total, 3020																				**55,289,788,812.30**
3030	4801	C	B									X			U		N	3		-3,683,623,166.00
3030	4801	C	B									X			U		N	3		-48,115,191,100.84
3030	4801	C	E									X			U		N	3		1,829,026,678.00
3030	4801	C	E									X			U		N	3		108,091,087,546.35
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	319,609,616.32
3030	4901	C	B									X			U		N	3		-3,490,974,545.46
3030	4901	C	E									X			U		N	3		997,749,989.98
3030	4902	C	E					MAND				X			U		N		D	91,672,483,594.26
3030	4902	C	E					MAND				X			U		N		D	8,470,999,959.00
3030	4902	C	E					MAND				X			U		N		D	9,801,885,937.00
Sub-Total, 3030																				**164,415,539,402.66**
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	-319,609,616.32
3040	4902	C	E					MAND				X			U		N		D	-91,672,483,594.26
3040	4902	C	E					MAND				X			U		N		D	-8,470,999,959.00
3040	4902	C	E					MAND				X			U		N		D	-9,801,885,937.00
Sub-Total, 3040																				**-108,787,464,000.63**
3080	4871	D	E									X			U		N			-1,100,912,563.14
3080	4971	D	E									X			U		N			-571,539.22
Sub-Total, 3080																				**-1,101,484,102.36**
3090	4801	C	E												U		N	3		1,829,026,678.00
3090	4801	C	E												U		N	3		108,091,087,546.35
3090	4871	D	E												U		N			-1,100,912,563.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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												U		N	3		997,749,989.98
3090	4971	D	E												U		N			-571,539.22
	Sub-Total, 3090																			**109,816,380,111.97**
3100, Obligated balance, end of year (net)																				========== 109,816,380,111.97

BA & O, Net

4090, Mand: Budget authority, gross																				========== 193,204,127,947.50
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	319,609,616.32
4110	4902	C	E					MAND				X			U		N		D	8,470,999,959.00
4110	4902	C	E					MAND				X			U		N		D	9,801,885,937.00
4110	4902	C	E					MAND				X			U		N		D	91,672,483,594.26
	Sub-Total, 4110																			**108,787,464,000.63**
4120	4271	D	E					MAND				X			U		N			-2,781,708,524.00
4123	4261	D	E					MAND				X			U		N			-1,091,817,629.59
4123	4262	D	E					MAND				X			U		N			-9,653,378,151.52
4123	4263	D	E					MAND				X			U		N			-3,093,802,282.08
4123	4266	D	E					MAND				X			U		N			-231,932.47
4123	4972	D	E			X		MAND				X			U		N			-1,501,002.84
	Sub-Total, 4123																			**-13,840,730,998.50**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,622,439,522.50
4160, Mand: Budget authority, net																				========== 176,581,688,425.00
4170, Mand: Outlays, net																				========== -1,477,515,105.95
4170, Mand: Outlays, net																				========== 93,642,539,584.08
	Sub-Total, 4170																			**92,165,024,478.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
4180, Budget authority, net (disc. and mand.)																				========== 176,581,688,425.00
4190, Outlays, net (disc. and mand.)																				========== -1,477,515,105.95
4190, Outlays, net (disc. and mand.)																				========== 93,642,539,584.08
Sub-Total, 4190																				**92,165,024,478.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 164,415,539,402.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,334,252,194.04

1021, Unob Bal: Recov of prior year unpaid obligations 1,101,484,102.36

1050, Unob Bal: Unobligated balance (total) 3,435,736,296.40

1400, BA: Mand: Borrowing authority 179,363,396,949.00

1440, BA: Mand: Borrowing authority (total) 179,363,396,949.00

1800, BA: Mand: Spending auth: Collected 16,622,439,522.50

1825, BA: Mand: Spending auth: Applied to repay debt -2,781,708,524.00

1850, BA: Mand: Spending auth: Total 13,840,730,998.50

1900, Budget authority total (disc. and mand.) 193,204,127,947.50

1930, Total budgetary resources avail (disc. and mand.) 196,639,864,243.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,224,324,841.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	164,415,539,402.66
3040, Ob Bal: Outlays (gross)	-108,787,464,000.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,101,484,102.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	109,816,380,111.97
3100, Obligated balance, end of year (net)	========== 109,816,380,111.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 193,204,127,947.50
4110, Mand: Total outlays, gross	108,787,464,000.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,781,708,524.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,840,730,998.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -16,622,439,522.50
4160, Mand: Budget authority, net	========== 176,581,688,425.00
4170, Mand: Outlays, net	========== 92,165,024,478.13
4180, Budget authority, net (disc. and mand.)	========== 176,581,688,425.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 92,165,024,478.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Account
Treasury Account: Federal Family Education Loan Program, Program Account
Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /11-0231 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4902	C	E					MAND				X		U			Y		N	146,429,426.00
0900	4902	C	E					MAND				X		U			Y		N	30,571,801.00
Sub-Total, 0900																				**177,001,227.00**
Budgetary Resources																				
1200	4118	D	E					MAND				X		U			Y	1		177,001,227.00
1260, BA: Mand: Appropriations (total)																				========== 177,001,227.00
1900, Budget authority total (disc. and mand.)																				========== 177,001,227.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,001,227.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			Y		N	30,571,801.00
3030	4902	C	E					MAND				X		U			Y		N	146,429,426.00
Sub-Total, 3030																				**177,001,227.00**
3040	4902	C	E					MAND				X		U			Y		N	-30,571,801.00
3040	4902	C	E					MAND				X		U			Y		N	-146,429,426.00
Sub-Total, 3040																				**-177,001,227.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Account
Treasury Account: Federal Family Education Loan Program, Program Account
Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /11-0231 -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
4090, Mand: Budget authority, gross																				========== 177,001,227.00
4100	4902	C	E					MAND				X			U		Y		N	30,571,801.00
4100	4902	C	E					MAND				X			U		Y		N	146,429,426.00
Sub-Total, 4100																				**177,001,227.00**
4110	4902	C	E					MAND				X			U		Y		N	30,571,801.00
4110	4902	C	E					MAND				X			U		Y		N	146,429,426.00
Sub-Total, 4110																				**177,001,227.00**
4160, Mand: Budget authority, net																				========== 177,001,227.00
4170, Mand: Outlays, net																				========== 177,001,227.00
4180, Budget authority, net (disc. and mand.)																				========== 177,001,227.00
4190, Outlays, net (disc. and mand.)																				========== 177,001,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Account
Treasury Account:
Budget Account Id: 018-45-0231 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 177,001,227.00

Budgetary Resources

1200, BA: Mand: Appropriation 177,001,227.00

1260, BA: Mand: Appropriations (total) ========== 177,001,227.00

1900, Budget authority total (disc. and mand.) ========== 177,001,227.00

1930, Total budgetary resources avail (disc. and mand.) ========== 177,001,227.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 177,001,227.00

3040, Ob Bal: Outlays (gross) -177,001,227.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 177,001,227.00

4100, Mand: Outlays from new authority 177,001,227.00

4110, Mand: Total outlays, gross 177,001,227.00

4160, Mand: Budget authority, net ========== 177,001,227.00

4170, Mand: Outlays, net ========== 177,001,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Account
Treasury Account:
Budget Account Id: 018-45-0231 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
4180, Budget authority, net (disc. and mand.)																				========== 177,001,227.00
4190, Outlays, net (disc. and mand.)																				========== 177,001,227.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-966,697,043.07
0900	4801	C	B									X			U		N	3		-373,329,409.00
0900	4801	C	B									X			U		N	3		-100,659,976.00
0900	4801	C	B									X			U		N	3		-1,073,176,615.00
0900	4801	C	B									X			U		N	3		-53,357,692.00
0900	4801	C	E									X			U		N	3		39,997,361.00
0900	4801	C	E									X			U		N	3		373,329,409.00
0900	4801	C	E									X			U		N	3		584,962.23
0900	4801	C	E									X			U		N	3		45,257,422.00
0900	4801	C	E									X			U		N	3		52,127,725.06
0900	4901	C	B									X			U		N	3		-4,267,350.21
0900	4901	C	B									X			U		N	3		-75,438,664.51
0900	4901	C	E									X			U		N	3		244,555,203.33
0900	4901	C	E									X			U		N	3		53,374,215.07
0900	4902	C	E					MAND				X			U		N		G	171,280,953.00
0900	4902	C	E					MAND				X			U		N		G	18,754,158,302.00
0900	4902	C	E					MAND				X			U		N		G	1,967,236,413.06
0900	4902	C	E					MAND				X			U		N		G	9,002,358,543.70
0900	4902	C	E					MAND				X			U		N		G	8,100,270.00
Sub-Total, 0900																				**28,065,434,029.66**

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		-373,329,409.00
1000	4801	C	B									X			U		N	3		-100,659,976.00
1000	4801	C	B									X			U		N	3		-1,073,176,615.00
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	4871	D	E									X			U		N			127,418,702.45
1021	4971	D	E									X			U		N			0.06
Sub-Total, 1021																				**127,418,702.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
1050, Unob Bal: Unobligated balance (total)																			========== 9,052,416,470.59
1050, Unob Bal: Unobligated balance (total)																			========== 127,418,702.51
Sub-Total, 1050																			**9,179,835,173.10**
1400	4141	D	E				T	MAND				X		U		N			18,754,158,302.00
1440, BA: Mand: Borrowing authority (total)																			========== 18,754,158,302.00
1800	4261	D	E					MAND				X		U		N			7,439,673,087.96
1800	4262	D	E					MAND				X		U		N			4,625,744,187.10
1800	4263	D	E					MAND				X		U		N			665,151,244.58
1800	4266	D	E					MAND				X		U		N			158,758,933.39
1800	4271	D	E					MAND				X		U		N			146,429,426.00
1800	4972	D	E			X		MAND				X		U		N			265,910,394.02
Sub-Total, 1800																			**13,301,667,273.05**
1850, BA: Mand: Spending auth: Total																			========== 13,301,667,273.05
1900, Budget authority total (disc. and mand.)																			========== 32,055,825,575.05
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,052,416,470.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,183,244,277.56
Sub-Total, 1930																			**41,235,660,748.15**
1941	4450	C	E											U		N	3		15,986,747,427.59
1941	4510	C	E	A										U	X	N	3		1,133,778,594.00
1941	4610	C	E	A										U		N	3		2,087,364,380.34
1941	4700	C	E	A										U		N	3		269,000.00
Sub-Total, 1941																			**19,208,159,401.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			U		N	3		373,329,409.00
3000	4801	C	B									X			U		N	3		100,659,976.00
3000	4801	C	B									X			U		N	3		1,073,176,615.00
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		4,267,350.21
3000	4901	C	B									X			U		N	3		75,438,664.51
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		-53,357,692.00
3030	4801	C	B									X			U		N	3		-966,697,043.07
3030	4801	C	B									X			U		N	3		-373,329,409.00
3030	4801	C	B									X			U		N	3		-100,659,976.00
3030	4801	C	B									X			U		N	3		-1,073,176,615.00
3030	4801	C	E									X			U		N	3		52,127,725.06
3030	4801	C	E									X			U		N	3		39,997,361.00
3030	4801	C	E									X			U		N	3		373,329,409.00
3030	4801	C	E									X			U		N	3		584,962.23
3030	4801	C	E									X			U		N	3		45,257,422.00
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		244,555,203.33
3030	4901	C	E									X			U		N	3		53,374,215.07
3030	4902	C	E					MAND				X			U		N		G	8,100,270.00
3030	4902	C	E					MAND				X			U		N		G	171,280,953.00
3030	4902	C	E					MAND				X			U		N		G	18,754,158,302.00
3030	4902	C	E					MAND				X			U		N		G	1,967,236,413.06
3030	4902	C	E					MAND				X			U		N		G	9,002,358,543.70
Sub-Total, 3030																				**28,065,434,029.66**
3040	4902	C	E					MAND				X			U		N		G	-9,002,358,543.70
3040	4902	C	E					MAND				X			U		N		G	-8,100,270.00
3040	4902	C	E					MAND				X			U		N		G	-171,280,953.00
3040	4902	C	E					MAND				X			U		N		G	-18,754,158,302.00
3040	4902	C	E					MAND				X			U		N		G	-1,967,236,413.06
Sub-Total, 3040																				**-29,903,134,481.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4871	D	E									X		U			N			-127,418,702.45
3080	4971	D	E									X		U			N			-0.06
Sub-Total, 3080																				**-127,418,702.51**
3090	4801	C	E											U			N	3		45,257,422.00
3090	4801	C	E											U			N	3		52,127,725.06
3090	4801	C	E											U			N	3		39,997,361.00
3090	4801	C	E											U			N	3		373,329,409.00
3090	4801	C	E											U			N	3		584,962.23
3090	4871	D	E											U			N			-127,418,702.45
3090	4901	C	E											U			N	3		244,555,203.33
3090	4901	C	E											U			N	3		53,374,215.07
3090	4971	D	E											U			N			-0.06
Sub-Total, 3090																				**681,807,595.18**
3100, Obligated balance, end of year (net)																				========== 681,807,595.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 32,055,825,575.05
4110	4902	C	E					MAND				X		U			N		G	18,754,158,302.00
4110	4902	C	E					MAND				X		U			N		G	1,967,236,413.06
4110	4902	C	E					MAND				X		U			N		G	9,002,358,543.70
4110	4902	C	E					MAND				X		U			N		G	8,100,270.00
4110	4902	C	E					MAND				X		U			N		G	171,280,953.00
Sub-Total, 4110																				**29,903,134,481.76**
4120	4271	D	E					MAND				X		U			N			-146,429,426.00
4123	4261	D	E					MAND				X		U			N			-7,439,673,087.96
4123	4262	D	E					MAND				X		U			N			-4,625,744,187.10
4123	4263	D	E					MAND				X		U			N			-665,151,244.58
4123	4266	D	E					MAND				X		U			N			-158,758,933.39
4123	4972	D	E			X		MAND				X		U			N			-265,910,394.02
Sub-Total, 4123																				**-13,155,237,847.05**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,301,667,273.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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																				========== 18,754,158,302.00
4170, Mand: Outlays, net																				========== 16,601,467,208.71
4180, Budget authority, net (disc. and mand.)																				========== 18,754,158,302.00
4190, Outlays, net (disc. and mand.)																				========== 16,601,467,208.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Program Activity Total Obligations

0900, Total new obligations 28,065,434,029.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,052,416,470.59

1021, Unob Bal: Recov of prior year unpaid obligations 127,418,702.51

1050, Unob Bal: Unobligated balance (total) ========== 9,179,835,173.10

1400, BA: Mand: Borrowing authority 18,754,158,302.00

1440, BA: Mand: Borrowing authority (total) ========== 18,754,158,302.00

1800, BA: Mand: Spending auth: Collected 13,301,667,273.05

1850, BA: Mand: Spending auth: Total ========== 13,301,667,273.05

1900, Budget authority total (disc. and mand.) ========== 32,055,825,575.05

1930, Total budgetary resources avail (disc. and mand.) ========== 41,235,660,748.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,208,159,401.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	28,065,434,029.66
3040, Ob Bal: Outlays (gross)	-29,903,134,481.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,418,702.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	681,807,595.18
3100, Obligated balance, end of year (net)	========== 681,807,595.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 32,055,825,575.05
4110, Mand: Total outlays, gross	29,903,134,481.76
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-146,429,426.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,155,237,847.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -13,301,667,273.05
4160, Mand: Budget authority, net	========== 18,754,158,302.00
4170, Mand: Outlays, net	========== 16,601,467,208.71
4180, Budget authority, net (disc. and mand.)	========== 18,754,158,302.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== 16,601,467,208.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		997,109,490.00
0900	4801	C	E									X			U		N	3		11,649,010,151.56
0900	4801	C	E									X			U		N	3		888,715,029.00
0900	4801	C	E									X			U		N	3		3,254,058.20
0900	4901	C	E									X			U		N	3		519,932.16
0900	4902	C	E					MAND				X			U		N		D	1,510,012.25
0900	4902	C	E					MAND				X			U		N		D	5,352,423,123.00
0900	4902	C	E					MAND				X			U		N		D	1,441,807,022.58
Sub-Total, 0900																				**5,357,707,125.61**

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**
1400	4141	D	E				T	MAND				X			U		N			5,352,426,123.00
1440, BA: Mand: Borrowing authority (total)																				========== 5,352,426,123.00
1800	4261	D	E					MAND				X			U		N			2,327,222.08
1800	4262	D	E					MAND				X			U		N			3,373,230,745.27
1800	4263	D	E					MAND				X			U		N			542,772,250.01
Sub-Total, 1800																				**3,918,330,217.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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																				========== 3,918,330,217.36
1900, Budget authority total (disc. and mand.)																				========== 9,270,756,340.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,251,690,079.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,019,066,261.09
Sub-Total, 1930																				**9,270,756,340.36**
1941	4510	C	E		A										U		N	3		3,905,048,586.36
1941	4610	C	E		A										U		N	3		7,984,628.39
1941	4700	C	E		A										U		N	3		16,000.00
Sub-Total, 1941																				**3,913,049,214.75**

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		3,254,058.20
3030	4801	C	E									X			U		N	3		997,109,490.00
3030	4801	C	E									X			U		N	3		11,649,010,151.56
3030	4801	C	E									X			U		N	3		888,715,029.00
3030	4901	C	E									X			U		N	3		519,932.16
3030	4902	C	E					MAND				X			U		N		D	1,510,012.25
3030	4902	C	E					MAND				X			U		N		D	5,352,423,123.00
3030	4902	C	E					MAND				X			U		N		D	1,441,807,022.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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, 3030																			**5,357,707,125.61**
3040	4902	C	E					MAND				X			U		N		D	-1,510,012.25
3040	4902	C	E					MAND				X			U		N		D	-5,352,423,123.00
3040	4902	C	E					MAND				X			U		N		D	-1,441,807,022.58
	Sub-Total, 3040																			**-6,795,740,157.83**
3090	4801	C	E												U		N	3		3,254,058.20
3090	4801	C	E												U		N	3		997,109,490.00
3090	4801	C	E												U		N	3		11,649,010,151.56
3090	4801	C	E												U		N	3		888,715,029.00
3090	4901	C	E												U		N	3		519,932.16
	Sub-Total, 3090																			**13,538,608,660.92**
	3100, Obligated balance, end of year (net)																			========== 13,538,608,660.92

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 9,270,756,340.36
4110	4902	C	E					MAND				X			U		N		D	5,352,423,123.00
4110	4902	C	E					MAND				X			U		N		D	1,441,807,022.58
4110	4902	C	E					MAND				X			U		N		D	1,510,012.25
	Sub-Total, 4110																			**6,795,740,157.83**
4123	4261	D	E					MAND				X			U		N			-2,327,222.08
4123	4262	D	E					MAND				X			U		N			-3,373,230,745.27
4123	4263	D	E					MAND				X			U		N			-542,772,250.01
	Sub-Total, 4123																			**-3,918,330,217.36**
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,918,330,217.36
	4160, Mand: Budget authority, net																			========== 5,352,426,123.00
	4170, Mand: Outlays, net																			========== 2,877,409,940.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
4180, Budget authority, net (disc. and mand.)																			========== 5,352,426,123.00
4190, Outlays, net (disc. and mand.)																			========== 2,877,409,940.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 5,357,707,125.61

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

1400, BA: Mand: Borrowing authority 5,352,426,123.00

1440, BA: Mand: Borrowing authority (total) ========== 5,352,426,123.00

1800, BA: Mand: Spending auth: Collected 3,918,330,217.36

1850, BA: Mand: Spending auth: Total ========== 3,918,330,217.36

1900, Budget authority total (disc. and mand.) ========== 9,270,756,340.36

1930, Total budgetary resources avail (disc. and mand.) ========== 9,270,756,340.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,913,049,214.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	14,976,641,693.14
3020, Obligated balance, start of year (net)	========== 14,976,641,693.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,357,707,125.61
3040, Ob Bal: Outlays (gross)	-6,795,740,157.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,538,608,660.92
3100, Obligated balance, end of year (net)	========== 13,538,608,660.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,270,756,340.36
4110, Mand: Total outlays, gross	6,795,740,157.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,918,330,217.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,918,330,217.36
4160, Mand: Budget authority, net	========== 5,352,426,123.00
4170, Mand: Outlays, net	========== 2,877,409,940.47
4180, Budget authority, net (disc. and mand.)	========== 5,352,426,123.00
4190, Outlays, net (disc. and mand.)	========== 2,877,409,940.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-3,888,191,349.97
0900	4801	C	B									X			U		N	3		-77,624,246.84
0900	4801	C	B									X			U		N	3		-416,230,022.25
0900	4801	C	E									X			U		N	3		2,813,676,270.13
0900	4801	C	E									X			U		N	3		1,900,578.26
0900	4801	C	E									X			U		N	3		385,421,992.49
0900	4801	C	E									X			U		N	3		77,624,246.84
0900	4901	C	E									X			U		N	3		517,093.09
0900	4902	C	E					MAND				X			U		N		D	1,074,515,079.84
0900	4902	C	E					MAND				X			U		N		D	563,350,929.00
0900	4902	C	E					MAND				X			U		N		D	30,808,029.76
0900	4902	C	E					MAND				X			U		N		D	1,394,330.79
	Sub-Total, 0900																			**567,162,931.14**

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		-416,230,022.25
1000	4801	C	B									X			U		N	3		-3,888,191,349.97
	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**
1400	4141	D	E				T	MAND				X			U		N			563,350,929.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				563,350,929.00
1800	4261	D	E					MAND				X			U		N			2,808,842.61
1800	4262	D	E					MAND				X			U		N			2,455,476,940.51
1800	4263	D	E					MAND				X			U		N			354,457,576.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
1800	4271	D	E					MAND				X			U		N			30,571,801.00
Sub-Total, 1800																				**2,843,315,160.72**
1825	4146	C	E	S				MAND				X			U		N	3	D	-30,571,801.00
1850, BA: Mand: Spending auth: Total																				========== 2,812,743,359.72
1900, Budget authority total (disc. and mand.)																				========== 3,376,094,288.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 768,046,789.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,608,047,499.01
Sub-Total, 1930																				**3,376,094,288.72**
1941	4510	C	E		A										U		N	3		2,805,188,469.72
1941	4610	C	E		A										U		N	3		3,387,887.86
1941	4700	C	E		A										U		N	3		355,000.00
Sub-Total, 1941																				**2,808,931,357.58**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		77,624,246.84
3000	4801	C	B									X			U		N	3		416,230,022.25
3000	4801	C	B									X			U		N	3		3,888,191,349.97
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		-3,888,191,349.97
3030	4801	C	B									X			U		N	3		-77,624,246.84
3030	4801	C	B									X			U		N	3		-416,230,022.25
3030	4801	C	E									X			U		N	3		77,624,246.84
3030	4801	C	E									X			U		N	3		2,813,676,270.13
3030	4801	C	E									X			U		N	3		1,900,578.26
3030	4801	C	E									X			U		N	3		385,421,992.49
3030	4901	C	E									X			U		N	3		517,093.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4902	C	E					MAND				X			U		N		D	1,394,330.79
3030	4902	C	E					MAND				X			U		N		D	1,074,515,079.84
3030	4902	C	E					MAND				X			U		N		D	563,350,929.00
3030	4902	C	E					MAND				X			U		N		D	30,808,029.76
Sub-Total, 3030																				**567,162,931.14**
3040	4902	C	E					MAND				X			U		N		D	-30,808,029.76
3040	4902	C	E					MAND				X			U		N		D	-1,394,330.79
3040	4902	C	E					MAND				X			U		N		D	-1,074,515,079.84
3040	4902	C	E					MAND				X			U		N		D	-563,350,929.00
Sub-Total, 3040																				**-1,670,068,369.39**
3090	4801	C	E												U		N	3		77,624,246.84
3090	4801	C	E												U		N	3		2,813,676,270.13
3090	4801	C	E												U		N	3		1,900,578.26
3090	4801	C	E												U		N	3		385,421,992.49
3090	4901	C	E												U		N	3		517,093.09
Sub-Total, 3090																				**3,279,140,180.81**
3100, Obligated balance, end of year (net)																				========== 3,279,140,180.81

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,376,094,288.72
4110	4902	C	E					MAND				X			U		N		D	563,350,929.00
4110	4902	C	E					MAND				X			U		N		D	30,808,029.76
4110	4902	C	E					MAND				X			U		N		D	1,394,330.79
4110	4902	C	E					MAND				X			U		N		D	1,074,515,079.84
Sub-Total, 4110																				**1,670,068,369.39**
4120	4271	D	E					MAND				X			U		N			-30,571,801.00
4123	4261	D	E					MAND				X			U		N			-2,808,842.61
4123	4262	D	E					MAND				X			U		N			-2,455,476,940.51
4123	4263	D	E					MAND				X			U		N			-354,457,576.60
Sub-Total, 4123																				**-2,812,743,359.72**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,843,315,160.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
4160, Mand: Budget authority, net																				========== 532,779,128.00
4170, Mand: Outlays, net																				========== -1,173,246,791.33
4180, Budget authority, net (disc. and mand.)																				========== 532,779,128.00
4190, Outlays, net (disc. and mand.)																				========== -1,173,246,791.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 567,162,931.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 768,046,789.71

1023, Unob Bal: Applied to repay debt -768,046,789.71

1400, BA: Mand: Borrowing authority 563,350,929.00

1440, BA: Mand: Borrowing authority (total) ========== 563,350,929.00

1800, BA: Mand: Spending auth: Collected 2,843,315,160.72

1825, BA: Mand: Spending auth: Applied to repay debt -30,571,801.00

1850, BA: Mand: Spending auth: Total ========== 2,812,743,359.72

1900, Budget authority total (disc. and mand.) ========== 3,376,094,288.72

1930, Total budgetary resources avail (disc. and mand.) ========== 3,376,094,288.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,808,931,357.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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	4,382,045,619.06
3020, Obligated balance, start of year (net)	========== 4,382,045,619.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	567,162,931.14
3040, Ob Bal: Outlays (gross)	-1,670,068,369.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,279,140,180.81
3100, Obligated balance, end of year (net)	========== 3,279,140,180.81

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,376,094,288.72
4110, Mand: Total outlays, gross	1,670,068,369.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,571,801.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,812,743,359.72
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,843,315,160.72
4160, Mand: Budget authority, net	========== 532,779,128.00
4170, Mand: Outlays, net	========== -1,173,246,791.33
4180, Budget authority, net (disc. and mand.)	========== 532,779,128.00
4190, Outlays, net (disc. and mand.)	========== -1,173,246,791.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		9,818,430.90
0900	4801	C	E									X			U		N	3		3,826,705,092.00
0900	4801	C	E									X			U		N	3		33,979,109,319.10
0900	4801	C	E									X			U		N	3		35,000,000,000.00
0900	4901	C	E									X			U		N	3		604,990.90
0900	4902	C	E					MAND				X			U		N		D	1,898,580.49
0900	4902	C	E					MAND				X			U		N		D	455,650,050.63
Sub-Total, 0900																				**12,322,002.29**

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		-34,434,759,369.73
1000	4801	C	B									X			U		N	3		-3,826,705,092.00
1000	4801	C	B									X			U		N	3		-35,000,000,000.00
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			104,888,159.57
1800	4262	D	E					MAND				X			U		N			36,030,188.84
1800	4263	D	E					MAND				X			U		N			11,222,281.97
Sub-Total, 1800																				**152,140,630.38**
1850, BA: Mand: Spending auth: Total																				========== 152,140,630.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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.)																				========== 152,140,630.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,030,064.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,110,565.69
Sub-Total, 1930																				**152,140,630.38**
1941	4510	C	E		A										U		N	3		136,764,630.38
1941	4610	C	E		A										U		N	3		3,040,997.71
1941	4700	C	E		A										U		N	3		13,000.00
Sub-Total, 1941																				**139,818,628.09**

Change in Obl Bal

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
3000	4801	C	B									X			U		N	3		35,000,000,000.00
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		-3,826,705,092.00
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	E									X			U		N	3		9,818,430.90
3030	4801	C	E									X			U		N	3		3,826,705,092.00
3030	4801	C	E									X			U		N	3		33,979,109,319.10
3030	4801	C	E									X			U		N	3		35,000,000,000.00
3030	4901	C	E									X			U		N	3		604,990.90
3030	4902	C	E					MAND				X			U		N		D	455,650,050.63
3030	4902	C	E					MAND				X			U		N		D	1,898,580.49
Sub-Total, 3030																				**12,322,002.29**
3040	4902	C	E					MAND				X			U		N		D	-1,898,580.49
3040	4902	C	E					MAND				X			U		N		D	-455,650,050.63
Sub-Total, 3040																				**-457,548,631.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		9,818,430.90
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	4801	C	E											U			N	3		33,979,109,319.10
3090	4901	C	E											U			N	3		604,990.90
	Sub-Total, 3090																			**72,816,237,832.90**
3100, Obligated balance, end of year (net)																				========== 72,816,237,832.90

BA & O, Net

4090, Mand: Budget authority, gross																				========== 152,140,630.38
4110	4902	C	E					MAND				X		U			N		D	1,898,580.49
4110	4902	C	E					MAND				X		U			N		D	455,650,050.63
	Sub-Total, 4110																			**457,548,631.12**
4123	4261	D	E					MAND				X		U			N			-104,888,159.57
4123	4262	D	E					MAND				X		U			N			-36,030,188.84
4123	4263	D	E					MAND				X		U			N			-11,222,281.97
	Sub-Total, 4123																			**-152,140,630.38**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -152,140,630.38
4170, Mand: Outlays, net																				========== 305,408,000.74
4190, Outlays, net (disc. and mand.)																				========== 305,408,000.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 12,322,002.29

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 152,140,630.38

1850, BA: Mand: Spending auth: Total ========== 152,140,630.38

1900, Budget authority total (disc. and mand.) ========== 152,140,630.38

1930, Total budgetary resources avail (disc. and mand.) ========== 152,140,630.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 139,818,628.09

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 12,322,002.29

3040, Ob Bal: Outlays (gross) -457,548,631.12

3090, Ob Bal: EOY: Unpaid obligations (gross) 72,816,237,832.90

3100, Obligated balance, end of year (net) ========== 72,816,237,832.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	========== 152,140,630.38
4110, Mand: Total outlays, gross	457,548,631.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-152,140,630.38
4130, Mand: Offsets against gross BA and outlays (total)	========== -152,140,630.38
4170, Mand: Outlays, net	========== 305,408,000.74
4190, Outlays, net (disc. and mand.)	========== 305,408,000.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		18,217,056.47
0900	4901	C	B									X			U		N	1		-2,720,719.61
0900	4901	C	E									X			U		N	1		5,619,303.05
0900	4902	C	E					MAND	NEW			X			U		N		N	140,103,741.96
	Sub-Total, 0900																			**140,373,524.08**

Budgetary Resources

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**
1021	4871	D	E									X			U		N			4,927,165.93
1022	4152	C	E									X			U		N			-56,205,051.49
1050, Unob Bal: Unobligated balance (total)																				========== 4,927,165.93
1200	4119	D	E	P				MAND				X			U		N	1		50,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		50,000,000.00
	Sub-Total, 1200																			**100,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 100,000,000.00
1800	4261	D	E					MAND				X			U		N			16,642,313.80
1800	4262	D	E					MAND				X			U		N			188,287,512.98
1800	4263	D	E					MAND				X			U		N			192,066,031.82
1800	4266	D	E					MAND				X			U		N			2,826,723.07
1800	4972	D	E			X		MAND				X			U		N			2,229,494.23
	Sub-Total, 1800																			**402,052,075.90**
1850, BA: Mand: Spending auth: Total																				========== 402,052,075.90
1900, Budget authority total (disc. and mand.)																				========== 502,052,075.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
1930, Total budgetary resources avail (disc. and mand.)																				========== 506,979,241.83
1941	4510	C	E		A										U		N	1		262,941,628.22
1941	4610	C	E		A										U		N	1		41,011,962.92
Sub-Total, 1941																				**303,953,591.14**

Change in Obl Bal

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		18,217,056.47
3030	4901	C	B									X			U		N	1		-2,720,719.61
3030	4901	C	E									X			U		N	1		5,619,303.05
3030	4902	C	E					MAND	NEW			X			U		N		N	140,103,741.96
Sub-Total, 3030																				**140,373,524.08**
3040	4902	C	E					MAND	NEW			X			U		N		N	-140,103,741.96
3080	4871	D	E									X			U		N			-4,927,165.93
3090	4801	C	E												U		N	1		18,217,056.47
3090	4871	D	E												U		N			-4,927,165.93
3090	4901	C	E												U		N	1		5,619,303.05
Sub-Total, 3090																				**18,909,193.59**
3100, Obligated balance, end of year (net)																				========== 18,909,193.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4090, Mand: Budget authority, gross																				========== 502,052,075.90
4100	4902	C	E					MAND	NEW			X			U		N		N	140,103,741.96
4110	4902	C	E					MAND	NEW			X			U		N		N	140,103,741.96
4123	4261	D	E					MAND				X			U		N			-16,642,313.80
4123	4262	D	E					MAND				X			U		N			-188,287,512.98
4123	4263	D	E					MAND				X			U		N			-192,066,031.82
4123	4266	D	E					MAND				X			U		N			-2,826,723.07
4123	4972	D	E			X		MAND				X			U		N			-2,229,494.23
Sub-Total, 4123																				**-402,052,075.90**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -402,052,075.90
4160, Mand: Budget authority, net																				========== 100,000,000.00
4170, Mand: Outlays, net																				========== -261,948,333.94
4180, Budget authority, net (disc. and mand.)																				========== 100,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -261,948,333.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 140,373,524.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,205,051.49

1021, Unob Bal: Recov of prior year unpaid obligations 4,927,165.93

1022, Unob Bal: Capital transfer to general fund -56,205,051.49

1050, Unob Bal: Unobligated balance (total) ========== 4,927,165.93

1200, BA: Mand: Appropriation 100,000,000.00

1260, BA: Mand: Appropriations (total) ========== 100,000,000.00

1800, BA: Mand: Spending auth: Collected 402,052,075.90

1850, BA: Mand: Spending auth: Total ========== 402,052,075.90

1900, Budget authority total (disc. and mand.) ========== 502,052,075.90

1930, Total budgetary resources avail (disc. and mand.) ========== 506,979,241.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 303,953,591.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	140,373,524.08
3040, Ob Bal: Outlays (gross)	-140,103,741.96
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,927,165.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,909,193.59
3100, Obligated balance, end of year (net)	========== 18,909,193.59

BA & O, Net

4090, Mand: Budget authority, gross	========== 502,052,075.90
4100, Mand: Outlays from new authority	140,103,741.96
4110, Mand: Total outlays, gross	140,103,741.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-402,052,075.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -402,052,075.90
4160, Mand: Budget authority, net	========== 100,000,000.00
4170, Mand: Outlays, net	========== -261,948,333.94
4180, Budget authority, net (disc. and mand.)	========== 100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4190, Outlays, net (disc. and mand.)																				========== -261,948,333.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		233,348,863.70
3031	4802	C	E					DISC				X			E		N	1	N	4,630,999.99
3031	4901	C	B									X			E		N	1		-24,990.24
3031	4901	C	E									X			E		N	1		2,500.00
3031	4902	C	E					DISC				X			E		N		N	10,225,684.53
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-4,630,999.99
3040	4902	C	E					DISC				X			E		N		N	-10,225,684.53
Sub-Total, 3040																				**-14,856,684.52**
3090	4801	C	E												E		N	1		233,348,863.70
3090	4901	C	E												E		N	1		2,500.00
Sub-Total, 3090																				**233,351,363.70**
3100, Obligated balance, end of year (net)																				**==========**
																				233,351,363.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4802	C	E					DISC				X			E		N	1	N	4,630,999.99
4011	4902	C	E					DISC				X			E		N		N	10,225,684.53
	Sub-Total, 4011																			**14,856,684.52**
	4020, Disc: Total outlays, gross																			========== 14,856,684.52
	4080, Disc: Outlays, net																			========== 14,856,684.52
	4190, Outlays, net (disc. and mand.)																			========== 14,856,684.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		67,632,350.80
0900	4801	C	E									X			U		N	1		19,872,427.58
0900	4801	C	E									X			U		N	1		1,939,657.57
0900	4801	C	E									X			U		N	1		65,636,207.35
0900	4801	C	E									X			U		N	1		129,639,788.54
0900	4801	C	E									X			U		N	1		19,962,703.09
0900	4801	C	E									X			U		N	1		942,180.00
0900	4901	C	E									X			U		N	1		135,229.48
0900	4901	C	E									X			U		N	1		621,053.78
0900	4901	C	E									X			U		N	1		279,177.03
0900	4901	C	E									X			U		N	1		3,161,777.70
0900	4902	C	E					DISC				X			U		N		N	11,545,268.15
0900	4902	C	E					DISC				X			U		N		N	5,945,356.63
0900	4902	C	E					DISC				X			U		N		N	1,067,960.17
0900	4902	C	E					DISC				X			U		N		N	1,993,943.03
0900	4902	C	E					DISC				X			U		N		N	439,813.68
0900	4902	C	E					DISC				X			U		N		N	42,599,816.63
0900	4902	C	E					DISC				X			U		N		N	148,027.77
Sub-Total, 0900																				**373,562,738.98**

Budgetary Resources

1100	4119	D	E			P		DISC				X		X	U		N	1		610,006,000.00
1130	4392	C	E			P		DISC				X			U		N			-1,220,012.00
1160, BA: Disc: Appropriation (total)																				========== 608,785,988.00
1900, Budget authority total (disc. and mand.)																				========== 608,785,988.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 608,785,988.00
1941	4510	C	E		A										U		N	1		138,379,403.50
1941	4610	C	E		A										U		N	1		46,028,634.19
1941	4700	C	E		A										U		N	1		50,815,211.33
Sub-Total, 1941																				**235,223,249.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
3030	4801	C	E									X			U		N	1		942,180.00
3030	4801	C	E									X			U		N	1		67,632,350.80
3030	4801	C	E									X			U		N	1		19,872,427.58
3030	4801	C	E									X			U		N	1		1,939,657.57
3030	4801	C	E									X			U		N	1		65,636,207.35
3030	4801	C	E									X			U		N	1		129,639,788.54
3030	4801	C	E									X			U		N	1		19,962,703.09
3030	4901	C	E									X			U		N	1		279,177.03
3030	4901	C	E									X			U		N	1		3,161,777.70
3030	4901	C	E									X			U		N	1		135,229.48
3030	4901	C	E									X			U		N	1		621,053.78
3030	4902	C	E					DISC				X			U		N		N	148,027.77
3030	4902	C	E					DISC				X			U		N		N	11,545,268.15
3030	4902	C	E					DISC				X			U		N		N	5,945,356.63
3030	4902	C	E					DISC				X			U		N		N	1,067,960.17
3030	4902	C	E					DISC				X			U		N		N	1,993,943.03
3030	4902	C	E					DISC				X			U		N		N	439,813.68
3030	4902	C	E					DISC				X			U		N		N	42,599,816.63
Sub-Total, 3030																				**373,562,738.98**
3040	4902	C	E					DISC				X			U		N		N	-5,945,356.63
3040	4902	C	E					DISC				X			U		N		N	-1,067,960.17
3040	4902	C	E					DISC				X			U		N		N	-1,993,943.03
3040	4902	C	E					DISC				X			U		N		N	-439,813.68
3040	4902	C	E					DISC				X			U		N		N	-42,599,816.63
3040	4902	C	E					DISC				X			U		N		N	-148,027.77
3040	4902	C	E					DISC				X			U		N		N	-11,545,268.15
Sub-Total, 3040																				**-63,740,186.06**
3090	4801	C	E												U		N	1		67,632,350.80
3090	4801	C	E												U		N	1		19,872,427.58
3090	4801	C	E												U		N	1		129,639,788.54
3090	4801	C	E												U		N	1		19,962,703.09
3090	4801	C	E												U		N	1		942,180.00
3090	4801	C	E												U		N	1		1,939,657.57
3090	4801	C	E												U		N	1		65,636,207.35
3090	4901	C	E												U		N	1		621,053.78
3090	4901	C	E												U		N	1		3,161,777.70
3090	4901	C	E												U		N	1		135,229.48
3090	4901	C	E												U		N	1		279,177.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
	Sub-Total, 3090																			**309,822,552.92**
3100, Obligated balance, end of year (net)																				========== 309,822,552.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 608,785,988.00
4010	4902	C	E					DISC				X		U		N		N		148,027.77
4010	4902	C	E					DISC				X		U		N		N		11,545,268.15
4010	4902	C	E					DISC				X		U		N		N		5,945,356.63
4010	4902	C	E					DISC				X		U		N		N		1,067,960.17
4010	4902	C	E					DISC				X		U		N		N		1,993,943.03
4010	4902	C	E					DISC				X		U		N		N		439,813.68
4010	4902	C	E					DISC				X		U		N		N		42,599,816.63
Sub-Total, 4010																				**63,740,186.06**
4020, Disc: Total outlays, gross																				========== 63,740,186.06
4070, Disc: Budget authority, net																				========== 608,785,988.00
4080, Disc: Outlays, net																				========== 63,740,186.06
4180, Budget authority, net (disc. and mand.)																				========== 608,785,988.00
4190, Outlays, net (disc. and mand.)																				========== 63,740,186.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-69,872,280.06
0900	4801	C	B									X		U			Y	1		-10,896,214.84
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	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		-80,096,919.34
0900	4801	C	B									X		U			Y	1		-62,058,444.21
0900	4801	C	E									X		U			Y	1		43,810,093.43
0900	4801	C	E									X		U			Y	1		2,227,082.23
0900	4801	C	E									X		U			Y	1		1,123,302.87
0900	4801	C	E									X		U			Y	1		114,826,150.63
0900	4801	C	E									X		U			Y	1		19,167,002.74
0900	4801	C	E									X		U			Y	1		44,777,473.88
0900	4801	C	E									X		U			Y	1		64,765,904.97
0900	4801	C	E									X		U			Y	1		9,086,943.26
0900	4901	C	B									X		U			Y	1		-158,947.54
0900	4901	C	B									X		U			Y	1		-760,766.11
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		-981.95
0900	4901	C	B									X		U			Y	1		-2,760,217.28
0900	4901	C	B									X		U			Y	1		-7,099,067.99
0900	4901	C	E									X		U			Y	1		68,010.95
0900	4901	C	E									X		U			Y	1		915,512.67
0900	4901	C	E									X		U			Y	1		1,385,504.44
0900	4901	C	E									X		U			Y	1		343,640.84
0900	4901	C	E									X		U			Y	1		33,333.00
0900	4901	C	E									X		U			Y	1		11,750.00
0900	4901	C	E									X		U			Y	1		1,073,615.25
0900	4902	C	E					DISC				X		U			Y		N	33,014,830.58
0900	4902	C	E					DISC				X		U			Y		N	71,327,222.68
0900	4902	C	E					DISC				X		U			Y		N	3,263,012.06
0900	4902	C	E					DISC				X		U			Y		N	264,397.13
0900	4902	C	E					DISC				X		U			Y		N	73,357,295.10
0900	4902	C	E					DISC				X		U			Y		N	1,465,645.70
0900	4902	C	E					DISC				X		U			Y		N	9,822,437.80
0900	4902	C	E					DISC				X		U			Y		N	6,232,395.20
Sub-Total, 0900																				**22,537,406.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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 Stat	TAFS Flg	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		-10,896,214.84
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	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		-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	4901	C	B									X		U			Y	1		-1,158.00
1000	4901	C	B									X		U			Y	1		-981.95
1000	4901	C	B									X		U			Y	1		-158,947.54
1000	4901	C	B									X		U			Y	1		-2,760,217.28
1000	4901	C	B									X		U			Y	1		-7,099,067.99
1000	4901	C	B									X		U			Y	1		-760,766.11
1000	4901	C	B									X		U			Y	1		-98,278.00
Sub-Total, 1000																				**22,840,048.89**
1021	4871	D	E									X		U			Y			2,254,341.48
1021	4971	D	E									X		U			Y			381.07
Sub-Total, 1021																				**2,254,722.55**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				25,094,771.44
1700	4222	D	B			X		DISC				X		U			Y	1		-387,018.05
1700	4222	D	E			X		DISC				X		U			Y	1		243,775.40
1700	4252	D	E			X		DISC				X		U			Y			143,242.65
1700	4972	D	E			F		DISC				X		U			Y			1,174,064.00
Sub-Total, 1700																				**1,174,064.00**
1701	4221	D	B			F		DISC				X		U			Y	1		-999,700.00
1701	4221	D	E			F		DISC				X		U			Y	1		879,527.47
1701	4251	D	E			F		DISC				X		U			Y	1		120,172.53
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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
1750, BA: Disc: Spending auth: Total																			========== 1,174,064.00
1900, Budget authority total (disc. and mand.)																			========== 1,174,064.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,268,835.44
1940	4510	C	E		A									U	X	Y	1		-1,351,776.76
1940	4610	C	E		A									U		Y	1		-1,315,377.96
1940	4700	C	E		A									U		Y	1		-1,064,274.00
Sub-Total, 1940																			**-3,731,428.72**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		188,236,104.43
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		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		10,896,214.84
3000	4801	C	B									X		U		Y	1		51,000,906.93
3000	4901	C	B									X		U		Y	1		158,947.54
3000	4901	C	B									X		U		Y	1		1,158.00
3000	4901	C	B									X		U		Y	1		981.95
3000	4901	C	B									X		U		Y	1		7,099,067.99
3000	4901	C	B									X		U		Y	1		760,766.11
3000	4901	C	B									X		U		Y	1		98,278.00
3000	4901	C	B									X		U		Y	1		2,760,217.28
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		-80,096,919.34
3030	4801	C	B									X		U		Y	1		-69,872,280.06
3030	4801	C	B									X		U		Y	1		-10,896,214.84
3030	4801	C	B									X		U		Y	1		-51,000,906.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	B									X		U			Y	1		-62,058,444.21
3030	4801	C	B									X		U			Y	1		-188,236,104.43
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	E									X		U			Y	1		19,167,002.74
3030	4801	C	E									X		U			Y	1		9,086,943.26
3030	4801	C	E									X		U			Y	1		43,810,093.43
3030	4801	C	E									X		U			Y	1		2,227,082.23
3030	4801	C	E									X		U			Y	1		1,123,302.87
3030	4801	C	E									X		U			Y	1		114,826,150.63
3030	4801	C	E									X		U			Y	1		44,777,473.88
3030	4801	C	E									X		U			Y	1		64,765,904.97
3030	4901	C	B									X		U			Y	1		-1,158.00
3030	4901	C	B									X		U			Y	1		-981.95
3030	4901	C	B									X		U			Y	1		-158,947.54
3030	4901	C	B									X		U			Y	1		-2,760,217.28
3030	4901	C	B									X		U			Y	1		-7,099,067.99
3030	4901	C	B									X		U			Y	1		-760,766.11
3030	4901	C	B									X		U			Y	1		-98,278.00
3030	4901	C	E									X		U			Y	1		343,640.84
3030	4901	C	E									X		U			Y	1		33,333.00
3030	4901	C	E									X		U			Y	1		1,073,615.25
3030	4901	C	E									X		U			Y	1		68,010.95
3030	4901	C	E									X		U			Y	1		915,512.67
3030	4901	C	E									X		U			Y	1		1,385,504.44
3030	4901	C	E									X		U			Y	1		11,750.00
3030	4902	C	E					DISC				X		U			Y		N	33,014,830.58
3030	4902	C	E					DISC				X		U			Y		N	71,327,222.68
3030	4902	C	E					DISC				X		U			Y		N	3,263,012.06
3030	4902	C	E					DISC				X		U			Y		N	6,232,395.20
3030	4902	C	E					DISC				X		U			Y		N	264,397.13
3030	4902	C	E					DISC				X		U			Y		N	73,357,295.10
3030	4902	C	E					DISC				X		U			Y		N	1,465,645.70
3030	4902	C	E					DISC				X		U			Y		N	9,822,437.80
Sub-Total, 3030																				**22,537,406.72**
3040	4902	C	E					DISC				X		U			Y		N	-9,822,437.80
3040	4902	C	E					DISC				X		U			Y		N	-33,014,830.58
3040	4902	C	E					DISC				X		U			Y		N	-71,327,222.68
3040	4902	C	E					DISC				X		U			Y		N	-3,263,012.06
3040	4902	C	E					DISC				X		U			Y		N	-6,232,395.20
3040	4902	C	E					DISC				X		U			Y		N	-264,397.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		U			Y		N	-73,357,295.10
3040	4902	C	E					DISC				X		U			Y		N	-1,465,645.70
Sub-Total, 3040																				**-198,747,236.25**
3050	4221	D	B			F		DISC				X		U			Y	1		999,700.00
3050	4221	D	E			F		DISC				X		U			Y	1		-879,527.47
3050	4251	D	E			F		DISC				X		U			Y	1		-120,172.53
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X		U			Y			-2,254,341.48
3080	4971	D	E									X		U			Y			-381.07
Sub-Total, 3080																				**-2,254,722.55**
3090	4801	C	E											U			Y	1		114,826,150.63
3090	4801	C	E											U			Y	1		19,167,002.74
3090	4801	C	E											U			Y	1		9,086,943.26
3090	4801	C	E											U			Y	1		43,810,093.43
3090	4801	C	E											U			Y	1		2,227,082.23
3090	4801	C	E											U			Y	1		1,123,302.87
3090	4801	C	E											U			Y	1		44,777,473.88
3090	4801	C	E											U			Y	1		64,765,904.97
3090	4871	D	E											U			Y			-2,254,341.48
3090	4901	C	E											U			Y	1		68,010.95
3090	4901	C	E											U			Y	1		915,512.67
3090	4901	C	E											U			Y	1		1,385,504.44
3090	4901	C	E											U			Y	1		343,640.84
3090	4901	C	E											U			Y	1		33,333.00
3090	4901	C	E											U			Y	1		11,750.00
3090	4901	C	E											U			Y	1		1,073,615.25
3090	4971	D	E											U			Y			-381.07
Sub-Total, 3090																				**301,360,598.61**
3091	4221	D	E			F		DISC						U			Y	1		-879,527.47
3091	4251	D	E			F		DISC						U			Y	1		-120,172.53
Sub-Total, 3091																				**-999,700.00**
3100, Obligated balance, end of year (net)																				========== 300,360,898.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4000, Disc: Budget authority, gross																				==========
																				1,174,064.00
4011	4902	C	E					DISC				X			U		Y		N	1,465,645.70
4011	4902	C	E					DISC				X			U		Y		N	9,822,437.80
4011	4902	C	E					DISC				X			U		Y		N	33,014,830.58
4011	4902	C	E					DISC				X			U		Y		N	71,327,222.68
4011	4902	C	E					DISC				X			U		Y		N	3,263,012.06
4011	4902	C	E					DISC				X			U		Y		N	6,232,395.20
4011	4902	C	E					DISC				X			U		Y		N	264,397.13
4011	4902	C	E					DISC				X			U		Y		N	73,357,295.10
Sub-Total, 4011																				**198,747,236.25**
4020, Disc: Total outlays, gross																				==========
																				198,747,236.25
4030	4972	D	E			F		DISC				X			U		Y			-1,174,064.00
4033	4222	D	B			X		DISC				X			U		Y	1		387,018.05
4033	4222	D	E			X		DISC				X			U		Y	1		-243,775.40
4033	4252	D	E			X		DISC				X			U		Y			-143,242.65
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,174,064.00
4050	4221	D	B			F		DISC				X			U		Y	1		999,700.00
4050	4221	D	E			F		DISC				X			U		Y	1		-879,527.47
4050	4251	D	E			F		DISC				X			U		Y	1		-120,172.53
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				==========
																				197,573,172.25
4190, Outlays, net (disc. and mand.)																				==========
																				197,573,172.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		6,895,203.18
3000	4801	C	B									X		E			N	1		51,135,241.24
3000	4801	C	B									X		E			N	1		36,428,910.59
3000	4801	C	B									X		E			N	1		84,742,029.18
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		15,886.22
3000	4901	C	B									X		E			N	1		223,192.35
	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		-51,135,241.24
3031	4801	C	B									X		E			N	1		-36,428,910.59
3031	4801	C	E									X		E			N	1		18,540,025.46
3031	4801	C	E									X		E			N	1		6,275,628.80
3031	4801	C	E									X		E			N	1		35,146,596.37
3031	4801	C	E									X		E			N	1		52,951,341.71
3031	4802	C	B					DISC				X		E			N	1	N	-17,616.23
3031	4802	C	E					DISC				X		E			N	1	N	16,332.19
3031	4901	C	B									X		E			N	1		-15,886.22
3031	4901	C	B									X		E			N	1		-223,192.35
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	E									X		E			N	1		32,699.00
3031	4901	C	E									X		E			N	1		4,354,244.51
3031	4901	C	E									X		E			N	1		8,617.84
3031	4901	C	E									X		E			N	1		70,000.00
3031	4902	C	E					DISC				X		E			N		N	16,141,837.22
3031	4902	C	E					DISC				X		E			N		N	18,158,087.48
3031	4902	C	E					DISC				X		E			N		N	32,933,905.96
3031	4902	C	E					DISC				X		E			N		N	626,842.76
3031	4981	C	E									X		E			N			1.23
	Sub-Total, 3031																			**1.23**
3040	4802	C	B					DISC				X		E			N	1	N	17,616.23
3040	4802	C	E					DISC				X		E			N	1	N	-16,332.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	-32,933,905.96
3040	4902	C	E					DISC				X		E			N		N	-626,842.76
3040	4902	C	E					DISC				X		E			N		N	-16,141,837.22
3040	4902	C	E					DISC				X		E			N		N	-18,158,087.48
Sub-Total, 3040																				**-67,859,389.38**
3081	4871	D	E									X		E			N			-79.41
3090	4801	C	E											E			N	1		6,275,628.80
3090	4801	C	E											E			N	1		35,146,596.37
3090	4801	C	E											E			N	1		52,951,341.71
3090	4801	C	E											E			N	1		18,540,025.46
3090	4871	D	E											E			N			-79.41
3090	4901	C	E											E			N	1		70,000.00
3090	4901	C	E											E			N	1		32,699.00
3090	4901	C	E											E			N	1		4,354,244.51
3090	4901	C	E											E			N	1		8,617.84
3090	4981	C	E											E			N			1.23
Sub-Total, 3090																				**117,379,075.51**
3100, Obligated balance, end of year (net)																				========== 117,379,075.51

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	16,332.19
4011	4902	C	E					DISC				X		E			N		N	18,158,087.48
4011	4902	C	E					DISC				X		E			N		N	32,933,905.96
4011	4902	C	E					DISC				X		E			N		N	626,842.76
4011	4902	C	E					DISC				X		E			N		N	16,141,837.22
Sub-Total, 4011																				**67,859,389.38**
4020, Disc: Total outlays, gross																				========== 67,859,389.38
4080, Disc: Outlays, net																				========== 67,859,389.38
4190, Outlays, net (disc. and mand.)																				========== 67,859,389.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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 3rd Quarter FACTS II Cross Walk
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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		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		1,273,000.00
3031	4901	C	B									X			E		N	1		-3,652,994.25
3031	4901	C	E									X			E		N	1		13,126,666.50
3031	4902	C	E					DISC				X			E		N		N	33,956,166.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-33,956,166.68
3090	4801	C	E												E		N	1		1,273,000.00
3090	4901	C	E												E		N	1		13,126,666.50
Sub-Total, 3090																				**14,399,666.50**
3100, Obligated balance, end of year (net)																				========== 14,399,666.50

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	33,956,166.68
4020, Disc: Total outlays, gross																				========== 33,956,166.68
4080, Disc: Outlays, net																				========== 33,956,166.68
4190, Outlays, net (disc. and mand.)																				========== 33,956,166.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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- -08/09-1100 -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		21,345,029.67
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	4801	C	B									X			E		N	1		40,014,402.15
3000	4901	C	B									X			E		N	1		87,665.86
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		106,864.95
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		-5,484,051.40
3031	4801	C	B									X			E		N	1		-40,014,402.15
3031	4801	C	B									X			E		N	1		-21,345,029.67
3031	4801	C	B									X			E		N	1		-54,981,140.19
3031	4801	C	E									X			E		N	1		33,203,198.13
3031	4801	C	E									X			E		N	1		4,475,793.50
3031	4801	C	E									X			E		N	1		28,175,138.11
3031	4801	C	E									X			E		N	1		8,623,416.61
3031	4881	C	E									X			E		N			499,965.00
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		-106,864.95
3031	4901	C	B									X			E		N	1		-87,665.86
3031	4901	C	E									X			E		N	1		438,397.80
3031	4901	C	E									X			E		N	1		35,783.34
3031	4901	C	E									X			E		N	1		2,863.00
3031	4901	C	E									X			E		N	1		860.00
3031	4902	C	E					DISC				X			E		N		N	11,991,901.08
3031	4902	C	E					DISC				X			E		N		N	676,725.05
3031	4902	C	E					DISC				X			E		N		N	21,829,824.58
3031	4902	C	E					DISC				X			E		N		N	12,814,718.44
Sub-Total, 3031																				**499,965.00**
3040	4902	C	E					DISC				X			E		N		N	-676,725.05
3040	4902	C	E					DISC				X			E		N		N	-21,829,824.58
3040	4902	C	E					DISC				X			E		N		N	-12,814,718.44
3040	4902	C	E					DISC				X			E		N		N	-11,991,901.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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																			**-47,313,169.15**
3081	4871	D	E									X			E		N			-521,260.73
3090	4801	C	E												E		N	1		4,475,793.50
3090	4801	C	E												E		N	1		28,175,138.11
3090	4801	C	E												E		N	1		8,623,416.61
3090	4801	C	E												E		N	1		33,203,198.13
3090	4871	D	E												E		N			-521,260.73
3090	4881	C	E												E		N			499,965.00
3090	4901	C	E												E		N	1		2,863.00
3090	4901	C	E												E		N	1		860.00
3090	4901	C	E												E		N	1		438,397.80
3090	4901	C	E												E		N	1		35,783.34
	Sub-Total, 3090																			**74,934,154.76**
	3100, Obligated balance, end of year (net)																			========== 74,934,154.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	676,725.05
4011	4902	C	E					DISC				X			E		N		N	21,829,824.58
4011	4902	C	E					DISC				X			E		N		N	12,814,718.44
4011	4902	C	E					DISC				X			E		N		N	11,991,901.08
	Sub-Total, 4011																			**47,313,169.15**
	4020, Disc: Total outlays, gross																			========== 47,313,169.15
	4080, Disc: Outlays, net																			========== 47,313,169.15
	4190, Outlays, net (disc. and mand.)																			========== 47,313,169.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -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		847,161.00
3000	4801	C	B									X			E		N	1		3,103,179.74
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		15,615,109.28
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
3000	4901	C	B									X			E		N	1		155,296.96
3000	4901	C	B									X			E		N	1		20,026,190.97
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		-2,209,189.27
3031	4801	C	B									X			E		N	1		-673,615.00
3031	4801	C	B									X			E		N	1		-847,161.00
3031	4801	C	B									X			E		N	1		-3,103,179.74
3031	4801	C	B									X			E		N	1		-15,615,109.28
3031	4801	C	E									X			E		N	1		3,251,578.96
3031	4801	C	E									X			E		N	1		727,240.00
3031	4801	C	E									X			E		N	1		127,081.00
3031	4801	C	E									X			E		N	1		3,026,821.39
3031	4801	C	E									X			E		N	1		2,321,556.11
3031	4881	C	E									X			E		N			422.00
3031	4901	C	B									X			E		N	1		-358,914.37
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	E									X			E		N	1		1,142,859.14
3031	4901	C	E									X			E		N	1		14,393,092.23
3031	4901	C	E									X			E		N	1		31,816.10
3031	4902	C	E					DISC				X			E		N		N	6,026,700.38
3031	4902	C	E					DISC				X			E		N		N	1,108,721.90
3031	4902	C	E					DISC				X			E		N		N	17,996,629.06
3031	4902	C	E					DISC				X			E		N		N	1,282,951.00
3031	4902	C	E					DISC				X			E		N		N	275,217.96
3031	4981	C	E									X			E		N			18.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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																			**440.98**
3040	4902	C	E					DISC				X			E		N		N	-17,996,629.06
3040	4902	C	E					DISC				X			E		N		N	-1,282,951.00
3040	4902	C	E					DISC				X			E		N		N	-6,026,700.38
3040	4902	C	E					DISC				X			E		N		N	-1,108,721.90
3040	4902	C	E					DISC				X			E		N		N	-275,217.96
	Sub-Total, 3040																			**-26,690,220.30**
3081	4871	D	E									X			E		N			-378,189.24
3090	4801	C	E												E		N	1		127,081.00
3090	4801	C	E												E		N	1		3,251,578.96
3090	4801	C	E												E		N	1		3,026,821.39
3090	4801	C	E												E		N	1		2,321,556.11
3090	4801	C	E												E		N	1		727,240.00
3090	4871	D	E												E		N			-378,189.24
3090	4881	C	E												E		N			422.00
3090	4901	C	E												E		N	1		1,142,859.14
3090	4901	C	E												E		N	1		14,393,092.23
3090	4901	C	E												E		N	1		31,816.10
3090	4981	C	E												E		N			18.98
	Sub-Total, 3090																			**24,644,296.67**
3100, Obligated balance, end of year (net)																				==========
																				24,644,296.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	1,108,721.90
4011	4902	C	E					DISC				X			E		N		N	17,996,629.06
4011	4902	C	E					DISC				X			E		N		N	1,282,951.00
4011	4902	C	E					DISC				X			E		N		N	6,026,700.38
4011	4902	C	E					DISC				X			E		N		N	275,217.96
	Sub-Total, 4011																			**26,690,220.30**
4020, Disc: Total outlays, gross																				========== 26,690,220.30
4030	4972	D	E			F		DISC				X			E		N			-124.40
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**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124.40
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
4052	4252	D	E			X		DISC				X			E		N			119,921.00
4052	4972	D	E			F		DISC				X			E		N			124.40
	Sub-Total, 4052																			**124.40**
4060, Disc: Additional offsets against BA only (total)																				====== 124.40
4080, Disc: Outlays, net																				========== 26,690,095.90
4190, Outlays, net (disc. and mand.)																				========== 26,690,095.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		1,686,475.56
3000	4801	C	B									X			E		N	1		39,529,337.38
3000	4801	C	B									X			E		N	1		18,255,258.06
3000	4901	C	B									X			E		N	1		199,219.72
3000	4901	C	B									X			E		N	1		70,894.64
3000	4901	C	B									X			E		N	1		118,743.23
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		-1,686,475.56
3031	4801	C	B									X			E		N	1		-39,529,337.38
3031	4801	C	E									X			E		N	1		20,525,239.90
3031	4801	C	E									X			E		N	1		9,358,722.17
3031	4801	C	E									X			E		N	1		328,163.60
3031	4901	C	B									X			E		N	1		-70,894.64
3031	4901	C	B									X			E		N	1		-118,743.23
3031	4901	C	B									X			E		N	1		-199,219.72
3031	4901	C	E									X			E		N	1		16,477.98
3031	4902	C	E					DISC				X			E		N		N	19,186,839.22
3031	4902	C	E					DISC				X			E		N		N	8,967,430.53
3031	4902	C	E					DISC				X			E		N		N	1,477,055.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-19,186,839.22
3040	4902	C	E					DISC				X			E		N		N	-8,967,430.53
3040	4902	C	E					DISC				X			E		N		N	-1,477,055.19
Sub-Total, 3040																				**-29,631,324.94**
3081	4871	D	E									X			E		N			-59,318.38
3090	4801	C	E												E		N	1		20,525,239.90
3090	4801	C	E												E		N	1		9,358,722.17
3090	4801	C	E												E		N	1		328,163.60
3090	4871	D	E												E		N			-59,318.38
3090	4901	C	E												E		N	1		16,477.98
Sub-Total, 3090																				**30,169,285.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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)																				========== 30,169,285.27

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	8,967,430.53
4011	4902	C	E					DISC				X		E			N		N	1,477,055.19
4011	4902	C	E					DISC				X		E			N		N	19,186,839.22
Sub-Total, 4011																				**29,631,324.94**
4020, Disc: Total outlays, gross																				========== 29,631,324.94
4080, Disc: Outlays, net																				========== 29,631,324.94
4190, Outlays, net (disc. and mand.)																				========== 29,631,324.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -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		6,977,081.46
3000	4801	C	B									X			E		N	1		1,113,001.11
3000	4801	C	B									X			E		N	1		377,806.84
3000	4801	C	B									X			E		N	1		792,410.87
3000	4901	C	B									X			E		N	1		16,531.29
3000	4901	C	B									X			E		N	1		42,090.41
3000	4901	C	B									X			E		N	1		1,024,666.81
3000	4901	C	B									X			E		N	1		129,541.39
	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		-377,806.84
3031	4801	C	B									X			E		N	1		-792,410.87
3031	4801	C	E									X			E		N	1		399,742.76
3031	4801	C	E									X			E		N	1		4,073,868.76
3031	4801	C	E									X			E		N	1		372,636.30
3031	4801	C	E									X			E		N	1		472,442.08
3031	4881	C	E									X			E		N			555,914.00
3031	4901	C	B									X			E		N	1		-1,024,666.81
3031	4901	C	B									X			E		N	1		-129,541.39
3031	4901	C	B									X			E		N	1		-16,531.29
3031	4901	C	B									X			E		N	1		-42,090.41
3031	4901	C	E									X			E		N	1		915.58
3031	4901	C	E									X			E		N	1		77,018.29
3031	4901	C	E									X			E		N	1		323,892.52
3031	4902	C	E					DISC				X			E		N		N	693,082.13
3031	4902	C	E					DISC				X			E		N		N	20,786.25
3031	4902	C	E					DISC				X			E		N		N	3,603,986.99
3031	4902	C	E					DISC				X			E		N		N	434,758.52
3031	4981	C	E									X			E		N			74.35
	Sub-Total, 3031																			**555,988.35**
3040	4902	C	E					DISC				X			E		N		N	-3,603,986.99
3040	4902	C	E					DISC				X			E		N		N	-434,758.52
3040	4902	C	E					DISC				X			E		N		N	-693,082.13
3040	4902	C	E					DISC				X			E		N		N	-20,786.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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																			**-4,752,613.89**
3081	4871	D	E									X			E		N			-12,284.87
3090	4801	C	E												E		N	1		399,742.76
3090	4801	C	E												E		N	1		372,636.30
3090	4801	C	E												E		N	1		472,442.08
3090	4801	C	E												E		N	1		4,073,868.76
3090	4871	D	E												E		N			-12,284.87
3090	4881	C	E												E		N			555,914.00
3090	4901	C	E												E		N	1		915.58
3090	4901	C	E												E		N	1		77,018.29
3090	4901	C	E												E		N	1		323,892.52
3090	4981	C	E												E		N			74.35
	Sub-Total, 3090																			**6,264,219.77**
	3100, Obligated balance, end of year (net)																			==========
																				6,264,219.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,786.25
4011	4902	C	E					DISC				X			E		N		N	3,603,986.99
4011	4902	C	E					DISC				X			E		N		N	434,758.52
4011	4902	C	E					DISC				X			E		N		N	693,082.13
	Sub-Total, 4011																			**4,752,613.89**
	4020, Disc: Total outlays, gross																			==========
																				4,752,613.89
4033	4222	D	B			X		DISC				X			E		N	1		861,481.33
4033	4222	D	E			X		DISC				X			E		N	1		-522,086.12
4033	4252	D	E			X		DISC				X			E		N			-339,395.21
	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		522,086.12
4052	4252	D	E			X		DISC				X			E		N			339,395.21
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			==========
																				4,752,613.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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.)																				========== 4,752,613.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		770,967.41
3000	4801	C	B									X			E		N	1		12,691,971.18
3000	4801	C	B									X			E		N	1		6,843,132.93
3000	4901	C	B									X			E		N	1		66,369.58
3000	4901	C	B									X			E		N	1		21,881.89
3000	4901	C	B									X			E		N	1		3,123.81
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		-12,691,971.18
3031	4801	C	B									X			E		N	1		-6,843,132.93
3031	4801	C	B									X			E		N	1		-770,967.41
3031	4801	C	E									X			E		N	1		6,230,139.86
3031	4801	C	E									X			E		N	1		621,731.05
3031	4801	C	E									X			E		N	1		2,873,219.87
3031	4881	C	E									X			E		N			50,354.00
3031	4881	C	E									X			E		N			4,753.09
3031	4901	C	B									X			E		N	1		-66,369.58
3031	4901	C	B									X			E		N	1		-21,881.89
3031	4901	C	B									X			E		N	1		-3,123.81
3031	4901	C	E									X			E		N	1		2,525.00
3031	4901	C	E									X			E		N	1		0.83
3031	4902	C	E					DISC				X			E		N		N	3,973,036.04
3031	4902	C	E					DISC				X			E		N		N	171,118.25
3031	4902	C	E					DISC				X			E		N		N	6,525,675.90
Sub-Total, 3031																				**55,107.09**
3040	4902	C	E					DISC				X			E		N		N	-6,525,675.90
3040	4902	C	E					DISC				X			E		N		N	-3,973,036.04
3040	4902	C	E					DISC				X			E		N		N	-171,118.25
Sub-Total, 3040																				**-10,669,830.19**
3081	4871	D	E									X			E		N			-952,443.30
3090	4801	C	E												E		N	1		621,731.05
3090	4801	C	E												E		N	1		2,873,219.87
3090	4801	C	E												E		N	1		6,230,139.86
3090	4871	D	E												E		N			-952,443.30
3090	4881	C	E												E		N			50,354.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4881	C	E												E		N			4,753.09
3090	4901	C	E												E		N	1		2,525.00
3090	4901	C	E												E		N	1		0.83
	Sub-Total, 3090																			**8,830,280.40**
3100, Obligated balance, end of year (net)																				========== 8,830,280.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	171,118.25
4011	4902	C	E					DISC				X			E		N		N	6,525,675.90
4011	4902	C	E					DISC				X			E		N		N	3,973,036.04
	Sub-Total, 4011																			**10,669,830.19**
4020, Disc: Total outlays, gross																				========== 10,669,830.19
4080, Disc: Outlays, net																				========== 10,669,830.19
4190, Outlays, net (disc. and mand.)																				========== 10,669,830.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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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: 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		1,995,950.50
3000	4801	C	B									X			E		N	1		1,638,947.70
3000	4801	C	B									X			E		N	1		331,604.50
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		330,645.70
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		1,515,577.41
3031	4801	C	E									X			E		N	1		323,752.96
3031	4801	C	E									X			E		N	1		241,831.58
3031	4901	C	B									X			E		N	1		-141.92
3031	4901	C	B									X			E		N	1		-330,645.70
3031	4901	C	B									X			E		N	1		-135,015.85
3031	4901	C	B									X			E		N	1		-1,570.22
3031	4901	C	E									X			E		N	1		175,415.73
3031	4901	C	E									X			E		N	1		80.53
3031	4901	C	E									X			E		N	1		1,570.22
3031	4901	C	E									X			E		N	1		66,479.72
3031	4902	C	E					DISC				X			E		N		N	439,973.21
3031	4902	C	E					DISC				X			E		N		N	7,912.93
3031	4902	C	E					DISC				X			E		N		N	1,661,282.10
3031	4981	C	E									X			E		N			418.50
Sub-Total, 3031																				**418.50**
3040	4902	C	E					DISC				X			E		N		N	-1,661,282.10
3040	4902	C	E					DISC				X			E		N		N	-439,973.21
3040	4902	C	E					DISC				X			E		N		N	-7,912.93
Sub-Total, 3040																				**-2,109,168.24**
3081	4871	D	E									X			E		N			-289,629.71
3090	4801	C	E												E		N	1		241,831.58
3090	4801	C	E												E		N	1		1,515,577.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		323,752.96
3090	4871	D	E											E			N			-289,629.71
3090	4901	C	E											E			N	1		80.53
3090	4901	C	E											E			N	1		1,570.22
3090	4901	C	E											E			N	1		66,479.72
3090	4901	C	E											E			N	1		175,415.73
3090	4981	C	E											E			N			418.50
	Sub-Total, 3090																			**2,035,496.94**
3100, Obligated balance, end of year (net)																				========== 2,035,496.94

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	7,912.93
4011	4902	C	E					DISC				X		E			N		N	1,661,282.10
4011	4902	C	E					DISC				X		E			N		N	439,973.21
	Sub-Total, 4011																			**2,109,168.24**
4020, Disc: Total outlays, gross																				========== 2,109,168.24
4080, Disc: Outlays, net																				========== 2,109,168.24
4190, Outlays, net (disc. and mand.)																				========== 2,109,168.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		16,253.50
3000	4801	C	B									X		E			N	1		34,560.11
3000	4801	C	B									X		E			N	1		7,658,719.67
3000	4801	C	B									X		E			N	1		6,848.02
3000	4901	C	B									X		E			N	1		7,544.98
3000	4901	C	B									X		E			N	1		246,880.33
3000	4901	C	B									X		E			N	1		698.30
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		-16,253.50
3031	4801	C	B									X		E			N	1		-7,658,719.67
3031	4801	C	B									X		E			N	1		-6,848.02
3031	4801	C	B									X		E			N	1		-34,560.11
3031	4801	C	E									X		E			N	1		2,429,005.88
3031	4801	C	E									X		E			N	1		34,560.11
3031	4801	C	E									X		E			N	1		1,623.20
3031	4801	C	E									X		E			N	1		6,848.02
3031	4901	C	B									X		E			N	1		-698.30
3031	4901	C	B									X		E			N	1		-7,544.98
3031	4901	C	B									X		E			N	1		-246,880.33
3031	4901	C	E									X		E			N	1		246,880.33
3031	4901	C	E									X		E			N	1		698.30
3031	4902	C	E					DISC				X		E			N		N	14,630.30
3031	4902	C	E					DISC				X		E			N		N	5,237,258.77
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-5,237,258.77
3040	4902	C	E					DISC				X		E			N		N	-14,630.30
Sub-Total, 3040																				**-5,251,889.07**
3081	4871	D	E									X		E			N			-176,048.47
3090	4801	C	E											E			N	1		2,429,005.88
3090	4801	C	E											E			N	1		34,560.11
3090	4801	C	E											E			N	1		1,623.20
3090	4801	C	E											E			N	1		6,848.02
3090	4871	D	E											E			N			-176,048.47
3090	4901	C	E											E			N	1		246,880.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		698.30
	Sub-Total, 3090																			**2,543,567.37**
	3100, Obligated balance, end of year (net)																			========== 2,543,567.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,630.30
4011	4902	C	E					DISC				X			E		N		N	5,237,258.77
	Sub-Total, 4011																			**5,251,889.07**
	4020, Disc: Total outlays, gross																			========== 5,251,889.07
	4080, Disc: Outlays, net																			========== 5,251,889.07
	4190, Outlays, net (disc. and mand.)																			========== 5,251,889.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		347,268.02
3000	4801	C	B									X			E		N	1		22,113.00
3000	4801	C	B									X			E		N	1		479,971.16
3000	4801	C	B									X			E		N	1		93,798.38
3000	4901	C	B									X			E		N	1		2,089.18
3000	4901	C	B									X			E		N	1		10.00
3000	4901	C	B									X			E		N	1		223,486.21
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		-347,268.02
3031	4801	C	B									X			E		N	1		-22,113.00
3031	4801	C	B									X			E		N	1		-479,971.16
3031	4801	C	B									X			E		N	1		-93,798.38
3031	4801	C	E									X			E		N	1		22,113.00
3031	4801	C	E									X			E		N	1		444,491.16
3031	4801	C	E									X			E		N	1		93,798.38
3031	4801	C	E									X			E		N	1		345,478.30
3031	4901	C	B									X			E		N	1		-10.00
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	E									X			E		N	1		2,089.18
3031	4901	C	E									X			E		N	1		10.00
3031	4901	C	E									X			E		N	1		8,650.00
3031	4901	C	E									X			E		N	1		212,986.21
3031	4902	C	E					DISC				X			E		N		N	12,289.72
3031	4902	C	E					DISC				X			E		N		N	35,480.00
3031	4902	D	E					DISC				X			E		N		N	-8,650.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-12,289.72
3040	4902	C	E					DISC				X			E		N		N	-35,480.00
3040	4902	D	E					DISC				X			E		N		N	8,650.00
Sub-Total, 3040																				**-39,119.72**
3081	4871	D	E									X			E		N			-50,053.07
3090	4801	C	E												E		N	1		22,113.00
3090	4801	C	E												E		N	1		444,491.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		93,798.38
3090	4801	C	E											E			N	1		345,478.30
3090	4871	D	E											E			N			-50,053.07
3090	4901	C	E											E			N	1		2,089.18
3090	4901	C	E											E			N	1		10.00
3090	4901	C	E											E			N	1		8,650.00
3090	4901	C	E											E			N	1		212,986.21
	Sub-Total, 3090																			**1,079,563.16**
3100, Obligated balance, end of year (net)																				========== 1,079,563.16

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	12,289.72
4011	4902	C	E					DISC				X		E			N		N	35,480.00
4011	4902	D	E					DISC				X		E			N		N	-8,650.00
	Sub-Total, 4011																			**39,119.72**
4020, Disc: Total outlays, gross																				========= 39,119.72
4080, Disc: Outlays, net																				========= 39,119.72
4190, Outlays, net (disc. and mand.)																				========= 39,119.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 396,100,145.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,840,048.89

1021, Unob Bal: Recov of prior year unpaid obligations 2,254,722.55

1050, Unob Bal: Unobligated balance (total) ========== 25,094,771.44

1100, BA: Disc: Appropriation 610,006,000.00

1130, BA: Disc: Appropriations permanently reduced -1,220,012.00

1160, BA: Disc: Appropriation (total) ========== 608,785,988.00

1700, BA: Disc: Spending auth: Collected 1,174,064.00

1750, BA: Disc: Spending auth: Total ========== 1,174,064.00

1900, Budget authority total (disc. and mand.) ========== 609,960,052.00

1930, Total budgetary resources avail (disc. and mand.) ========== 635,054,823.44

1940, Unob Bal: Memo: Unob bal expiring -3,731,428.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 235,223,249.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	396,100,145.70
3031, Ob Bal: Obligations incurred: Expired accounts	1,111,921.15
3040, Ob Bal: Outlays (gross)	-505,616,998.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,254,722.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,439,307.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,126,814,121.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-999,700.00
3100, Obligated balance, end of year (net)	========== 1,125,814,421.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 609,960,052.00
4010, Disc: Outlays from new authority	63,740,186.06
4011, Disc: Outlays from balances	441,876,812.33
4020, Disc: Total outlays, gross	========== 505,616,998.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,174,188.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,174,188.40
4052, Disc: Offset, BA: Collection cred to expired accts	124.40
4060, Disc: Additional offsets against BA only (total)	====== 124.40
4070, Disc: Budget authority, net	========== 608,785,988.00
4080, Disc: Outlays, net	========== 504,442,809.99
4180, Budget authority, net (disc. and mand.)	========== 608,785,988.00
4190, Outlays, net (disc. and mand.)	========== 504,442,809.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		-2,020.22
0900	4801	C	B									X			U		N	1		-16,824,570.02
0900	4801	C	B									X			U		N	1		-1,737.28
0900	4801	C	E									X			U		N	1		2,020.22
0900	4801	C	E									X			U		N	1		11,377,687.23
0900	4801	C	E									X			U		N	1		1,737.28
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		17,731.68
0900	4901	C	E									X			U		N	1		2,012.06
0900	4902	C	E					DISC	BAL			X			U		N		N	5,487,257.33
Sub-Total, 0900																				**12,454.62**

Budgetary Resources

1000	4201	D	B												U		N	1		18,503,705.37
1000	4801	C	B									X			U		N	1		-2,020.22
1000	4801	C	B									X			U		N	1		-16,824,570.02
1000	4801	C	B									X			U		N	1		-1,737.28
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
1100	4119	D	E	P				DISC				X		X	U		N	1		8,200,000.00
1130	4392	C	E	P				DISC				X			U		N			-16,400.00
1160, BA: Disc: Appropriation (total)																				========== 8,183,600.00
1900, Budget authority total (disc. and mand.)																				========== 8,183,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,811,314.19
1941	4510	C	E		A										U		N	1		5,183,600.00
1941	4610	C	E		A										U		N	1		4,056,170.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line 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
1941	4700	C	E		A									U		N	1		559,088.88
	Sub-Total, 1941																		**9,798,859.57**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,020.22
3000	4801	C	B									X		U		N	1		16,824,570.02
3000	4801	C	B									X		U		N	1		1,737.28
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		-2,020.22
3030	4801	C	B									X		U		N	1		-16,824,570.02
3030	4801	C	E									X		U		N	1		11,377,687.23
3030	4801	C	E									X		U		N	1		1,737.28
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		17,731.68
3030	4901	C	E									X		U		N	1		2,012.06
3030	4902	C	E					DISC	BAL			X		U		N		N	5,487,257.33
	Sub-Total, 3030																		**12,454.62**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,487,257.33
3090	4801	C	E											U		N	1		1,737.28
3090	4801	C	E											U		N	1		2,020.22
3090	4801	C	E											U		N	1		11,377,687.23
3090	4901	C	E											U		N	1		17,731.68
3090	4901	C	E											U		N	1		2,012.06
	Sub-Total, 3090																		**11,401,188.47**
3100, Obligated balance, end of year (net)																			**==========**
																			11,401,188.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 8,183,600.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,487,257.33
4020, Disc: Total outlays, gross																				========== 5,487,257.33
4070, Disc: Budget authority, net																				========== 8,183,600.00
4080, Disc: Outlays, net																				========== 5,487,257.33
4180, Budget authority, net (disc. and mand.)																				========== 8,183,600.00
4190, Outlays, net (disc. and mand.)																				========== 5,487,257.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 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		652,477.00
0900	4801	C	E									X			U		Y	1		36,465,223.65
0900	4901	C	E									X			U		Y	1		20,316,073.37
0900	4902	C	E					DISC				X			U		Y		N	262,937,969.52
Sub-Total, 0900																				**320,371,743.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		448,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-896,000.00
1160, BA: Disc: Appropriation (total)																				========== 447,104,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		472,870.21
1700	4266	D	E					DISC				X			U		Y			146,653.86
Sub-Total, 1700																				**619,524.07**
1701	4221	D	E			F		DISC				X			U		Y	1		205,000.00
1750, BA: Disc: Spending auth: Total																				========== 824,524.07
1900, Budget authority total (disc. and mand.)																				========== 447,928,524.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 447,928,524.07
1940	4510	C	E		A										U	X	Y	1		-6,822,102.19
1940	4510	C	E		S										U		Y	1		-85,000,000.00
1940	4610	C	E		A										U		Y	1		-27,464,520.96
1940	4700	C	E		A										U		Y	1		-8,270,157.38
Sub-Total, 1940																				**-127,556,780.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		652,477.00
3030	4801	C	E									X			U		Y	1		36,465,223.65
3030	4901	C	E									X			U		Y	1		20,316,073.37
3030	4902	C	E					DISC				X			U		Y		N	262,937,969.52
Sub-Total, 3030																				**320,371,743.54**
3040	4902	C	E					DISC				X			U		Y		N	-262,937,969.52
3050	4221	D	E			F		DISC				X			U		Y	1		-205,000.00
3090	4801	C	E												U		Y	1		652,477.00
3090	4801	C	E												U		Y	1		36,465,223.65
3090	4901	C	E												U		Y	1		20,316,073.37
Sub-Total, 3090																				**57,433,774.02**
3091	4221	D	E			F		DISC							U		Y	1		-205,000.00
3100, Obligated balance, end of year (net)																				========== 57,228,774.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 447,928,524.07
4010	4902	C	E					DISC				X			U		Y		N	262,937,969.52
4020, Disc: Total outlays, gross																				========== 262,937,969.52
4033	4222	D	E			X		DISC				X			U		Y	1		-472,870.21
4033	4266	D	E					DISC				X			U		Y			-146,653.86
Sub-Total, 4033																				**-619,524.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -619,524.07
4050	4221	D	E			F		DISC				X			U		Y	1		-205,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -205,000.00
4070, Disc: Budget authority, net																				========== 447,104,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 262,318,445.45
4180, Budget authority, net (disc. and mand.)																				========== 447,104,000.00
4190, Outlays, net (disc. and mand.)																				========== 262,318,445.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		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		20,674,765.45
3031	4801	C	E									X			E		N	1		96,309.56
3031	4881	C	E									X			E		N			2,028,103.15
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		55,164.32
3031	4901	C	E									X			E		N	1		1,428,136.19
3031	4902	C	E					DISC				X			E		N		N	1,530,896.13
3031	4902	C	E					DISC				X			E		N		N	70,347,167.26
3031	4981	C	E									X			E		N			17,235.19
3031	4982	C	E					DISC				X			E		N		N	712,901.92
Sub-Total, 3031																				**2,758,515.66**
3040	4902	C	E					DISC				X			E		N		N	-70,347,167.26
3040	4902	C	E					DISC				X			E		N		N	-1,530,896.13
3040	4982	C	E					DISC				X			E		N		N	-712,901.92
Sub-Total, 3040																				**-72,590,965.31**
3051	4221	D	B			F		DISC				X			E		N	1		209,511.60
3081	4871	D	E									X			E		N			-2,690,450.04
3081	4971	D	E									X			E		N			-21,091.49
Sub-Total, 3081																				**-2,711,541.53**
3090	4801	C	E												E		N	1		96,309.56
3090	4801	C	E												E		N	1		20,674,765.45
3090	4871	D	E												E		N			-2,690,450.04
3090	4881	C	E												E		N			2,028,103.15
3090	4901	C	E												E		N	1		55,164.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3090	4901	C	E												E		N	1		1,428,136.19
3090	4971	D	E												E		N			-21,091.49
3090	4981	C	E												E		N			17,235.19
	Sub-Total, 3090																			**21,588,172.33**
3100, Obligated balance, end of year (net)																				========== 21,588,172.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	70,347,167.26
4011	4902	C	E					DISC				X			E		N		N	1,530,896.13
4011	4982	C	E					DISC				X			E		N		N	712,901.92
	Sub-Total, 4011																			**72,590,965.31**
4020, Disc: Total outlays, gross																				========== 72,590,965.31
4030	4972	D	E			F		DISC				X			E		N			-116,911.85
4033	4222	D	B			X		DISC				X			E		N	1		2,025,498.01
4033	4222	D	E			X		DISC				X			E		N	1		-872,332.93
4033	4252	D	E			X		DISC				X			E		N			-1,362,952.08
	Sub-Total, 4033																			**-209,787.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -326,698.85
4052	4222	D	B			X		DISC				X			E		N	1		-2,025,498.01
4052	4222	D	E			X		DISC				X			E		N	1		872,332.93
4052	4252	D	E			X		DISC				X			E		N			1,362,952.08
4052	4972	D	E			F		DISC				X			E		N			116,911.85
	Sub-Total, 4052																			**326,698.85**
4060, Disc: Additional offsets against BA only (total)																				========== 326,698.85
4080, Disc: Outlays, net																				========== 72,264,266.46
4190, Outlays, net (disc. and mand.)																				========== 72,264,266.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		33,862.65
3000	4901	C	B									X			E		N	1		884,768.92
Sub-Total, 3000																				**14,587,485.28**
3010	4251	D	B			F		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		6,413,999.13
3031	4881	C	E									X			E		N			11,863.47
3031	4901	C	B									X			E		N	1		-33,862.65
3031	4901	C	B									X			E		N	1		-884,768.92
3031	4901	C	E									X			E		N	1		105,234.79
3031	4902	C	E					DISC				X			E		N		N	50,627.41
3031	4902	C	E					DISC				X			E		N		N	8,017,623.95
3031	4981	C	E									X			E		N			1,161.44
3031	4982	C	E					DISC				X			E		N		N	244.74
Sub-Total, 3031																				**13,269.65**
3040	4902	C	E					DISC				X			E		N		N	-50,627.41
3040	4902	C	E					DISC				X			E		N		N	-8,017,623.95
3040	4982	C	E					DISC				X			E		N		N	-244.74
Sub-Total, 3040																				**-8,068,496.10**
3051	4251	D	B			F		DISC				X			E		N	1		300.00
3051	4251	D	E			F		DISC				X			E		N	1		-300.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-326,448.38
3081	4971	D	E									X			E		N			-346.00
Sub-Total, 3081																				**-326,794.38**
3090	4801	C	E												E		N	1		6,413,999.13
3090	4871	D	E												E		N			-326,448.38
3090	4881	C	E												E		N			11,863.47
3090	4901	C	E												E		N	1		105,234.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-346.00
3090	4981	C	E												E		N			1,161.44
Sub-Total, 3090																				**6,205,464.45**
3091	4251	D	E			F		DISC							E		N	1		-300.00
3100, Obligated balance, end of year (net)																				========== 6,205,164.45

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	50,627.41
4011	4902	C	E					DISC				X			E		N		N	8,017,623.95
4011	4982	C	E					DISC				X			E		N		N	244.74
Sub-Total, 4011																				**8,068,496.10**
4020, Disc: Total outlays, gross																				========== 8,068,496.10
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																				========== 8,068,496.10
4190, Outlays, net (disc. and mand.)																				========== 8,068,496.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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			F		DISC				X			E		N	1		-19,003.48
3010	4251	D	B			F		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		-22,352.55
3031	4801	C	B									X			E		N	1		-4,138,639.61
3031	4801	C	E									X			E		N	1		3,782,193.66
3031	4801	C	E									X			E		N	1		22,352.55
3031	4901	C	B									X			E		N	1		-55,223.75
3031	4901	C	E									X			E		N	1		77,942.86
3031	4902	C	E					DISC				X			E		N		N	333,726.84
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-333,726.84
3051	4221	D	B			F		DISC				X			E		N	1		19,003.48
3051	4221	D	E			F		DISC				X			E		N	1		-19,003.48
3051	4251	D	B			F		DISC				X			E		N	1		391,732.36
3051	4251	D	E			F		DISC				X			E		N	1		-91,732.36
Sub-Total, 3051																				**300,000.00**
3081	4871	D	E									X			E		N			-22,633.61
3090	4801	C	E												E		N	1		22,352.55
3090	4801	C	E												E		N	1		3,782,193.66
3090	4871	D	E												E		N			-22,633.61
3090	4901	C	E												E		N	1		77,942.86
Sub-Total, 3090																				**3,859,855.46**
3091	4221	D	E			F		DISC							E		N	1		-19,003.48
3091	4251	D	E			F		DISC							E		N	1		-91,732.36
Sub-Total, 3091																				**-110,735.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 3,749,119.62

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	333,726.84
4020, Disc: Total outlays, gross																				========== 333,726.84
4030	4972	D	E			F		DISC				X		E			N			-140.79
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)																				========== -300,140.79
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
4052	4972	D	E			F		DISC				X		E			N			140.79
Sub-Total, 4052																				**300,140.79**
4060, Disc: Additional offsets against BA only (total)																				========== 300,140.79
4080, Disc: Outlays, net																				========= 33,586.05
4190, Outlays, net (disc. and mand.)																				========= 33,586.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-0800 -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		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			F		DISC				X			E		N	1		-14,087.79
3010	4251	D	B			F		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		3,415,001.02
3031	4901	C	B									X			E		N	1		-158,037.13
3031	4901	C	E									X			E		N	1		435,236.92
3031	4902	C	E					DISC				X			E		N		N	2,202,896.61
3031	4981	C	E									X			E		N			248.05
Sub-Total, 3031																				**248.05**
3040	4902	C	E					DISC				X			E		N		N	-2,202,896.61
3051	4221	D	B			F		DISC				X			E		N	1		14,087.79
3051	4221	D	E			F		DISC				X			E		N	1		-14,087.79
3051	4251	D	B			F		DISC				X			E		N	1		9,134.39
3051	4251	D	E			F		DISC				X			E		N	1		-9,134.39
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-54,446.31
3081	4971	D	E									X			E		N			-248.05
Sub-Total, 3081																				**-54,694.36**
3090	4801	C	E												E		N	1		3,415,001.02
3090	4871	D	E												E		N			-54,446.31
3090	4901	C	E												E		N	1		435,236.92
3090	4971	D	E												E		N			-248.05
3090	4981	C	E												E		N			248.05
Sub-Total, 3090																				**3,795,791.63**
3091	4221	D	E			F		DISC							E		N	1		-14,087.79
3091	4251	D	E			F		DISC							E		N	1		-9,134.39
Sub-Total, 3091																				**-23,222.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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- - /07-0800 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 3,772,569.45

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,202,896.61
4020, Disc: Total outlays, gross																				========== 2,202,896.61
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																				========== 2,202,896.61
4190, Outlays, net (disc. and mand.)																				========== 2,202,896.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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		7,274.53
3000	4801	C	B									X			E		N	1		6,933,103.40
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			F		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		-7,274.53
3031	4801	C	B									X			E		N	1		-6,933,103.40
3031	4801	C	E									X			E		N	1		7,274.53
3031	4801	C	E									X			E		N	1		6,790,497.20
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		2,588.79
3031	4901	C	E									X			E		N	1		165,069.72
3031	4902	C	E					DISC				X			E		N		N	186,264.32
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-186,264.32
3051	4251	D	B			F		DISC				X			E		N	1		178,038.00
3051	4251	D	E			F		DISC				X			E		N	1		-178,038.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-197,143.30
3090	4801	C	E												E		N	1		7,274.53
3090	4801	C	E												E		N	1		6,790,497.20
3090	4871	D	E												E		N			-197,143.30
3090	4901	C	E												E		N	1		2,588.79
3090	4901	C	E												E		N	1		165,069.72
Sub-Total, 3090																				**6,768,286.94**
3091	4251	D	E			F		DISC							E		N	1		-178,038.00
3100, Obligated balance, end of year (net)																				========== 6,590,248.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	186,264.32
4020, Disc: Total outlays, gross																				========== 186,264.32
4030	4972	D	E			F		DISC				X			E		N			-12.09
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**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12.09
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
4052	4972	D	E			F		DISC				X			E		N			12.09
Sub-Total, 4052																				**12.09**
4060, Disc: Additional offsets against BA only (total)																				====== 12.09
4080, Disc: Outlays, net																				========== 186,252.23
4190, Outlays, net (disc. and mand.)																				========== 186,252.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		19,513.29
0900	4801	C	E									X			U		N	7		4,087,445.91
0900	4901	C	B									X			U		N	7		-5,221.99
0900	4901	C	E									X			U		N	7		14,966.25
0900	4902	C	E					MAND	NEW			X			U		N		N	683,847.65
0900	4902	C	E					MAND	BAL			X			U		N		N	181,152.11
0900	4902	C	E					MAND	BAL			X			U		N		N	820,536.44
Sub-Total, 0900																				**731,138.78**

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**
1021	4971	D	E									X			U		N			97.50
1050, Unob Bal: Unobligated balance (total)																				========= 73,112.26
1202	4114	D	E	P				MAND				X			U		N	7		922,500.00
1260, BA: Mand: Appropriations (total)																				========== 922,500.00
1900, Budget authority total (disc. and mand.)																				========== 922,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 995,612.26
1941	4610	C	E		A										U		N	7		264,473.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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		4,087,445.91
3030	4801	C	E									X			U		N	7		19,513.29
3030	4901	C	B									X			U		N	7		-5,221.99
3030	4901	C	E									X			U		N	7		14,966.25
3030	4902	C	E					MAND	BAL			X			U		N		N	820,536.44
3030	4902	C	E					MAND	NEW			X			U		N		N	683,847.65
3030	4902	C	E					MAND	BAL			X			U		N		N	181,152.11
	Sub-Total, 3030																			**731,138.78**
3040	4902	C	E					MAND	BAL			X			U		N		N	-820,536.44
3040	4902	C	E					MAND	NEW			X			U		N		N	-683,847.65
3040	4902	C	E					MAND	BAL			X			U		N		N	-181,152.11
	Sub-Total, 3040																			**-1,685,536.20**
3080	4971	D	E									X			U		N			-97.50
3090	4801	C	E												U		N	7		4,087,445.91
3090	4801	C	E												U		N	7		19,513.29
3090	4901	C	E												U		N	7		14,966.25
3090	4971	D	E												U		N			-97.50
	Sub-Total, 3090																			**4,121,827.95**
3100, Obligated balance, end of year (net)																				========== 4,121,827.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4090, Mand: Budget authority, gross																				========== 922,500.00
4100	4902	C	E					MAND	NEW			X			U		N		N	683,847.65
4101	4902	C	E					MAND	BAL			X			U		N		N	820,536.44
4101	4902	C	E					MAND	BAL			X			U		N		N	181,152.11
Sub-Total, 4101																				**1,001,688.55**
4110	4902	C	E					MAND	BAL			X			U		N		N	181,152.11
4110	4902	C	E					MAND	BAL			X			U		N		N	820,536.44
4110	4902	C	E					MAND	NEW			X			U		N		N	683,847.65
Sub-Total, 4110																				**1,685,536.20**
4160, Mand: Budget authority, net																				========== 922,500.00
4170, Mand: Outlays, net																				========== 1,685,536.20
4180, Budget authority, net (disc. and mand.)																				========== 922,500.00
4190, Outlays, net (disc. and mand.)																				========== 1,685,536.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 321,115,336.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,700,728.95

1021, Unob Bal: Recov of prior year unpaid obligations 97.50

1050, Unob Bal: Unobligated balance (total) ========== 1,700,826.45

1100, BA: Disc: Appropriation 456,200,000.00

1130, BA: Disc: Appropriations permanently reduced -912,400.00

1160, BA: Disc: Appropriation (total) ========== 455,287,600.00

1202, BA: Mand: Appropriation (trust fund) 922,500.00

1260, BA: Mand: Appropriations (total) ========== 922,500.00

1700, BA: Disc: Spending auth: Collected 619,524.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 205,000.00

1750, BA: Disc: Spending auth: Total ========== 824,524.07

1900, Budget authority total (disc. and mand.) ========== 457,034,624.07

1930, Total budgetary resources avail (disc. and mand.) ========== 458,735,450.52

1940, Unob Bal: Memo: Unob bal expiring -127,556,780.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				10,063,333.05

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	321,115,336.94
3031, Ob Bal: Obligations incurred: Expired accounts	2,772,033.36
3040, Ob Bal: Outlays (gross)	-353,493,112.23
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-205,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	509,511.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-97.50
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,312,807.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	115,174,361.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-517,296.02
3100, Obligated balance, end of year (net)	========== 114,657,065.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 456,112,124.07
4010, Disc: Outlays from new authority	262,937,969.52
4011, Disc: Outlays from balances	88,869,606.51
4020, Disc: Total outlays, gross	========== 351,807,576.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-117,064.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,129,311.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,246,375.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-205,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	626,851.73
4060, Disc: Additional offsets against BA only (total)	========== 421,851.73
4070, Disc: Budget authority, net	========== 455,287,600.00
4080, Disc: Outlays, net	========== 350,561,200.23
4090, Mand: Budget authority, gross	========== 922,500.00
4100, Mand: Outlays from new authority	683,847.65
4101, Mand: Outlays from balances	1,001,688.55
4110, Mand: Total outlays, gross	1,685,536.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
4160, Mand: Budget authority, net																				========== 922,500.00
4170, Mand: Outlays, net																				========== 1,685,536.20
4180, Budget authority, net (disc. and mand.)																				========== 456,210,100.00
4190, Outlays, net (disc. and mand.)																				========== 352,246,736.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		10,000.00
0900	4801	C	E									X			U		Y	1		7,363,463.61
0900	4901	C	E									X			U		Y	1		3,473,353.04
0900	4902	C	E					DISC				X			U		Y		N	67,255,830.49
Sub-Total, 0900																				**78,102,647.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		103,024,000.00
1130	4392	C	E	P				DISC				X			U		Y			-206,048.00
1160, BA: Disc: Appropriation (total)																				========== 102,817,952.00
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.)																				========== 102,827,952.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,827,952.00
1940	4510	C	E		A										U		Y	1		-62,961.00
1940	4510	C	E		S										U		Y	1		-21,102,217.00
1940	4610	C	E		A										U		Y	1		-3,106,246.84
1940	4700	C	E		A										U		Y	1		-453,880.02
Sub-Total, 1940																				**-24,725,304.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		7,363,463.61
3030	4801	C	E									X			U		Y	1		10,000.00
3030	4901	C	E									X			U		Y	1		3,473,353.04
3030	4902	C	E					DISC				X			U		Y		N	67,255,830.49
Sub-Total, 3030																				**78,102,647.14**
3040	4902	C	E					DISC				X			U		Y		N	-67,255,830.49
3050	4221	D	E			F		DISC				X			U		Y	1		-10,000.00
3090	4801	C	E												U		Y	1		10,000.00
3090	4801	C	E												U		Y	1		7,363,463.61
3090	4901	C	E												U		Y	1		3,473,353.04
Sub-Total, 3090																				**10,846,816.65**
3091	4221	D	E			F		DISC							U		Y	1		-10,000.00
3100, Obligated balance, end of year (net)																				========== 10,836,816.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,827,952.00
4010 4902 C E DISC X U Y N	67,255,830.49
4020, Disc: Total outlays, gross	========== 67,255,830.49
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	========== 102,817,952.00
4080, Disc: Outlays, net	========== 67,255,830.49
4180, Budget authority, net (disc. and mand.)	========== 102,817,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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.)																				========== 67,255,830.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		4,035,890.74
3031	4881	C	E									X			E		N			75,853.71
3031	4901	C	B									X			E		N	1		-4,410,100.89
3031	4901	C	E									X			E		N	1		39,712.79
3031	4902	C	E					DISC				X			E		N		N	10,816,636.88
3031	4981	C	E									X			E		N			21,567.45
3031	4982	C	E					DISC				X			E		N		N	160,739.10
Sub-Total, 3031																				**268,160.26**
3040	4902	C	E					DISC				X			E		N		N	-10,816,636.88
3040	4982	C	E					DISC				X			E		N		N	-160,739.10
Sub-Total, 3040																				**-10,977,375.98**
3081	4871	D	E									X			E		N			-155,157.06
3081	4971	D	E									X			E		N			-11,951.36
Sub-Total, 3081																				**-167,108.42**
3090	4801	C	E												E		N	1		4,035,890.74
3090	4871	D	E												E		N			-155,157.06
3090	4881	C	E												E		N			75,853.71
3090	4901	C	E												E		N	1		39,712.79
3090	4971	D	E												E		N			-11,951.36
3090	4981	C	E												E		N			21,567.45
Sub-Total, 3090																				**4,005,916.27**
3100, Obligated balance, end of year (net)																				**==========**
																				4,005,916.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	10,816,636.88
4011	4982	C	E					DISC				X			E		N		N	160,739.10
	Sub-Total, 4011																			**10,977,375.98**
4020, Disc: Total outlays, gross																				========== 10,977,375.98
4030	4972	D	E			F		DISC				X			E		N			-49,430.35
4033	4252	D	E			X		DISC				X			E		N			-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,430.35
4052	4252	D	E			X		DISC				X			E		N			10,000.00
4052	4972	D	E			F		DISC				X			E		N			49,430.35
	Sub-Total, 4052																			**59,430.35**
4060, Disc: Additional offsets against BA only (total)																				========= 59,430.35
4080, Disc: Outlays, net																				========== 10,917,945.63
4190, Outlays, net (disc. and mand.)																				========== 10,917,945.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,037,448.27
3031	4901	C	B									X			E		N	1		-116,469.70
3031	4901	C	E									X			E		N	1		9,524.84
3031	4902	C	E					DISC				X			E		N		N	1,234,517.95
3031	4981	C	E									X			E		N			213.15
Sub-Total, 3031																				**213.15**
3040	4902	C	E					DISC				X			E		N		N	-1,234,517.95
3081	4871	D	E									X			E		N			-172.86
3090	4801	C	E												E		N	1		1,037,448.27
3090	4871	D	E												E		N			-172.86
3090	4901	C	E												E		N	1		9,524.84
3090	4981	C	E												E		N			213.15
Sub-Total, 3090																				**1,047,013.40**
3100, Obligated balance, end of year (net)																				**==========**
																				1,047,013.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	1,234,517.95
4020, Disc: Total outlays, gross																				========== 1,234,517.95
4080, Disc: Outlays, net																				========== 1,234,517.95
4190, Outlays, net (disc. and mand.)																				========== 1,234,517.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Adj	Err Flg	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		414,305.61
3031	4901	C	B									X			E		N	1		-18,776.71
3031	4901	C	E									X			E		N	1		31,620.89
3031	4902	D	E					DISC				X			E		N		N	-17,704.83
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	17,704.83
3090	4801	C	E												E		N	1		414,305.61
3090	4901	C	E												E		N	1		31,620.89
Sub-Total, 3090																				**445,926.50**
3100, Obligated balance, end of year (net)																				========== 445,926.50

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-17,704.83
4020, Disc: Total outlays, gross																				========== -17,704.83
4030	4972	D	E			F		DISC				X			E		N			-70.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70.50
4052	4972	D	E			F		DISC				X			E		N			70.50
4060, Disc: Additional offsets against BA only (total)																				====== 70.50
4080, Disc: Outlays, net																				========== -17,775.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

Line Num	SGL Acct	Dr 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.)																				========== -17,775.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		1,189,566.98
3031	4901	C	B									X			E		N	1		-6,416.82
3031	4901	C	E									X			E		N	1		6,369.91
3031	4902	C	E					DISC				X			E		N		N	232,441.22
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-232,441.22
3081	4871	D	E									X			E		N			-3,011.15
3090	4801	C	E												E		N	1		1,189,566.98
3090	4871	D	E												E		N			-3,011.15
3090	4901	C	E												E		N	1		6,369.91
Sub-Total, 3090																				**1,192,925.74**
3100, Obligated balance, end of year (net)																				**==========**
																				1,192,925.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	232,441.22
4020, Disc: Total outlays, gross																				========== 232,441.22
4080, Disc: Outlays, net																				========== 232,441.22
4190, Outlays, net (disc. and mand.)																				========== 232,441.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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			F		DISC				X			E		N	1		-2,169.12
3010	4251	D	B			F		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		1,429,206.29
3031	4901	C	B									X			E		N	1		-10,753.10
3031	4901	C	E									X			E		N	1		10,753.10
3031	4902	D	E					DISC				X			E		N		N	-2,181.98
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	2,181.98
3051	4221	D	B			F		DISC				X			E		N	1		2,169.12
3051	4221	D	E			F		DISC				X			E		N	1		-2,169.12
3051	4251	D	B			F		DISC				X			E		N	1		21,830.88
3051	4251	D	E			F		DISC				X			E		N	1		-21,830.88
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		1,429,206.29
3090	4901	C	E												E		N	1		10,753.10
Sub-Total, 3090																				**1,439,959.39**
3091	4221	D	E			F		DISC							E		N	1		-2,169.12
3091	4251	D	E			F		DISC							E		N	1		-21,830.88
Sub-Total, 3091																				**-24,000.00**
3100, Obligated balance, end of year (net)																				========== 1,415,959.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	-2,181.98
4020, Disc: Total outlays, gross																				======= -2,181.98
4080, Disc: Outlays, net																				======= -2,181.98
4190, Outlays, net (disc. and mand.)																				======= -2,181.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 78,102,647.14

Budgetary Resources

1100, BA: Disc: Appropriation 103,024,000.00

1130, BA: Disc: Appropriations permanently reduced -206,048.00

1160, BA: Disc: Appropriation (total) ========== 102,817,952.00

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.) ========== 102,827,952.00

1930, Total budgetary resources avail (disc. and mand.) ========== 102,827,952.00

1940, Unob Bal: Memo: Unob bal expiring -24,725,304.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	78,102,647.14
3031, Ob Bal: Obligations incurred: Expired accounts	268,373.41
3040, Ob Bal: Outlays (gross)	-79,680,278.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-170,292.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,978,557.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,000.00
3100, Obligated balance, end of year (net)	========== 18,944,557.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,827,952.00
4010, Disc: Outlays from new authority	67,255,830.49
4011, Disc: Outlays from balances	12,424,448.34
4020, Disc: Total outlays, gross	========== 79,680,278.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,500.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -59,500.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	59,500.85
4060, Disc: Additional offsets against BA only (total)	========= 49,500.85
4070, Disc: Budget authority, net	========== 102,817,952.00
4080, Disc: Outlays, net	========== 79,620,777.98
4180, Budget authority, net (disc. and mand.)	========== 102,817,952.00
4190, Outlays, net (disc. and mand.)	========== 79,620,777.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		4,328,700.04
0900	4901	C	E									X			U		Y	1		2,309,210.51
0900	4902	C	E					DISC				X			U		Y		N	35,122,094.94
Sub-Total, 0900																				**41,760,005.49**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		60,053,000.00
1130	4392	C	E	P				DISC				X			U		Y			-120,106.00
1160, BA: Disc: Appropriation (total)																				========== 59,932,894.00
1900, Budget authority total (disc. and mand.)																				========== 59,932,894.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,932,894.00
1940	4510	C	E		A										U		Y	1		-18,450.00
1940	4510	C	E		S										U		Y	1		-12,147,285.00
1940	4610	C	E		A										U		Y	1		-3,601,101.90
1940	4700	C	E		A										U		Y	1		-2,406,051.61
Sub-Total, 1940																				**-18,172,888.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
3030	4801	C	E									X			U		Y	1		4,328,700.04
3030	4901	C	E									X			U		Y	1		2,309,210.51
3030	4902	C	E					DISC				X			U		Y		N	35,122,094.94
Sub-Total, 3030																				**41,760,005.49**
3040	4902	C	E					DISC				X			U		Y		N	-35,122,094.94
3090	4801	C	E												U		Y	1		4,328,700.04
3090	4901	C	E												U		Y	1		2,309,210.51
Sub-Total, 3090																				**6,637,910.55**
3100, Obligated balance, end of year (net)																				========== 6,637,910.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 59,932,894.00
4010	4902	C	E					DISC				X			U		Y		N	35,122,094.94
4020, Disc: Total outlays, gross																				========== 35,122,094.94
4070, Disc: Budget authority, net																				========== 59,932,894.00
4080, Disc: Outlays, net																				========== 35,122,094.94
4180, Budget authority, net (disc. and mand.)																				========== 59,932,894.00
4190, Outlays, net (disc. and mand.)																				========== 35,122,094.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		1,681,189.72
3031	4881	C	E									X			E		N			21,914.43
3031	4901	C	B									X			E		N	1		-2,542,870.96
3031	4901	C	E									X			E		N	1		278,701.21
3031	4902	C	E					DISC				X			E		N		N	7,666,359.90
3031	4981	C	E									X			E		N			14,194.98
3031	4982	C	E					DISC				X			E		N		N	292,173.70
Sub-Total, 3031																				**328,283.11**
3040	4902	C	E					DISC				X			E		N		N	-7,666,359.90
3040	4982	C	E					DISC				X			E		N		N	-292,173.70
Sub-Total, 3040																				**-7,958,533.60**
3081	4871	D	E									X			E		N			-210,980.31
3081	4971	D	E									X			E		N			-19,470.09
Sub-Total, 3081																				**-230,450.40**
3090	4801	C	E												E		N	1		1,681,189.72
3090	4871	D	E												E		N			-210,980.31
3090	4881	C	E												E		N			21,914.43
3090	4901	C	E												E		N	1		278,701.21
3090	4971	D	E												E		N			-19,470.09
3090	4981	C	E												E		N			14,194.98
Sub-Total, 3090																				**1,765,549.94**
3100, Obligated balance, end of year (net)																				**==========**
																				1,765,549.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	7,666,359.90
4011	4982	C	E					DISC				X			E		N		N	292,173.70
	Sub-Total, 4011																			**7,958,533.60**
	4020, Disc: Total outlays, gross																			========== 7,958,533.60
4033	4972	D	E			X		DISC				X			E		N			-57,483.72
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -57,483.72
4052	4972	D	E			X		DISC				X			E		N			57,483.72
	4060, Disc: Additional offsets against BA only (total)																			========= 57,483.72
	4080, Disc: Outlays, net																			========== 7,901,049.88
	4190, Outlays, net (disc. and mand.)																			========== 7,901,049.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		571,072.95
3031	4901	C	B									X			E		N	1		-14,039.69
3031	4901	C	E									X			E		N	1		397.02
3031	4902	C	E					DISC				X			E		N		N	390,482.98
3031	4981	C	E									X			E		N			51.35
Sub-Total, 3031																				**51.35**
3040	4902	C	E					DISC				X			E		N		N	-390,482.98
3081	4871	D	E									X			E		N			-20,431.45
3090	4801	C	E												E		N	1		571,072.95
3090	4871	D	E												E		N			-20,431.45
3090	4901	C	E												E		N	1		397.02
3090	4981	C	E												E		N			51.35
Sub-Total, 3090																				**551,089.87**
3100, Obligated balance, end of year (net)																				**==========**
																				551,089.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	390,482.98
4020, Disc: Total outlays, gross																				========== 390,482.98
4080, Disc: Outlays, net																				========== 390,482.98
4190, Outlays, net (disc. and mand.)																				========== 390,482.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		845,946.71
3031	4901	C	B									X		E			N	1		-5,482.00
3031	4901	C	E									X		E			N	1		5,482.00
3031	4902	C	E					DISC				X		E			N		N	4,657.28
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-4,657.28
3081	4871	D	E									X		E			N			-323,447.90
3090	4801	C	E											E			N	1		845,946.71
3090	4871	D	E											E			N			-323,447.90
3090	4901	C	E											E			N	1		5,482.00
Sub-Total, 3090																				**527,980.81**
3100, Obligated balance, end of year (net)																				========== 527,980.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	4,657.28
4020, Disc: Total outlays, gross																				======== 4,657.28
4033	4972	D	E			X		DISC				X			E		N			-467.24
4040, Disc: Offsets against gross BA and outlays (total)																				======== -467.24
4052	4972	D	E			X		DISC				X			E		N			467.24
4060, Disc: Additional offsets against BA only (total)																				====== 467.24
4080, Disc: Outlays, net																				======== 4,190.04
4190, Outlays, net (disc. and mand.)																				======== 4,190.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		809,461.29
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	268,360.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-268,360.76
3081	4871	D	E									X		E			N			-5,352.16
3090	4801	C	E											E			N	1		809,461.29
3090	4871	D	E											E			N			-5,352.16
3090	4901	C	E											E			N	1		6,835.35
Sub-Total, 3090																				**810,944.48**
3100, Obligated balance, end of year (net)																				**==========** 810,944.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	268,360.76
4020, Disc: Total outlays, gross																				========== 268,360.76
4080, Disc: Outlays, net																				========== 268,360.76
4190, Outlays, net (disc. and mand.)																				========== 268,360.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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		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		846,518.58
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	37,006.55
Sub-Total, 3031																				**6.36**
3040	4902	C	E					DISC				X			E		N		N	-37,006.55
3081	4871	D	E									X			E		N			-199,134.61
3090	4801	C	E												E		N	1		846,518.58
3090	4871	D	E												E		N			-199,134.61
3090	4881	C	E												E		N			6.36
3090	4901	C	E												E		N	1		4,596.06
Sub-Total, 3090																				**651,986.39**
3100, Obligated balance, end of year (net)																				========== 651,986.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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
4011	4902	C	E					DISC				X			E		N		N	37,006.55
4020, Disc: Total outlays, gross																				========= 37,006.55
4080, Disc: Outlays, net																				========= 37,006.55
4190, Outlays, net (disc. and mand.)																				========= 37,006.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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		-9,218.92
0900	4801	C	E									X			U		N	1		29,329.57
0900	4901	C	B									X			U		N	1		-5,655.68
0900	4901	C	E									X			U		N	1		8,749.44
0900	4902	C	E					DISC				X			U		N		N	4,971,354.41
	Sub-Total, 0900																			**4,994,558.82**
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			1,580.12
1050, Unob Bal: Unobligated balance (total)																				========== 10,814,296.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,814,296.18
1941	4510	C	E		A										U		N	1		5.00
1941	4510	C	E		S										U		N	1		3,685,000.00
1941	4610	C	E		A										U		N	1		2,134,732.36
	Sub-Total, 1941																			**5,819,737.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: 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			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		29,329.57
3030	4901	C	B									X			U		N	1		-5,655.68
3030	4901	C	E									X			U		N	1		8,749.44
3030	4902	C	E					DISC				X			U		N		N	4,971,354.41
	Sub-Total, 3030																			**4,994,558.82**
3040	4902	C	E					DISC				X			U		N		N	-4,971,354.41
3080	4871	D	E									X			U		N			-1,580.12
3090	4801	C	E												U		N	1		29,329.57
3090	4871	D	E												U		N			-1,580.12
3090	4901	C	E												U		N	1		8,749.44
	Sub-Total, 3090																			**36,498.89**
3100, Obligated balance, end of year (net)																				**=========** 36,498.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@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	4,971,354.41
4020, Disc: Total outlays, gross																				========== 4,971,354.41
4080, Disc: Outlays, net																				========== 4,971,354.41
4190, Outlays, net (disc. and mand.)																				========== 4,971,354.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 46,754,564.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,812,716.06

1021, Unob Bal: Recov of prior year unpaid obligations 1,580.12

1050, Unob Bal: Unobligated balance (total) ========== 10,814,296.18

1100, BA: Disc: Appropriation 60,053,000.00

1130, BA: Disc: Appropriations permanently reduced -120,106.00

1160, BA: Disc: Appropriation (total) ========== 59,932,894.00

1900, Budget authority total (disc. and mand.) ========== 59,932,894.00

1930, Total budgetary resources avail (disc. and mand.) ========== 70,747,190.18

1940, Unob Bal: Memo: Unob bal expiring -18,172,888.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,819,737.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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	46,754,564.31
3031, Ob Bal: Obligations incurred: Expired accounts	328,340.82
3040, Ob Bal: Outlays (gross)	-48,752,490.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,580.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-778,816.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,981,960.93
3100, Obligated balance, end of year (net)	========== 10,981,960.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,932,894.00
4010, Disc: Outlays from new authority	35,122,094.94
4011, Disc: Outlays from balances	13,630,395.58
4020, Disc: Total outlays, gross	========== 48,752,490.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,950.96
4040, Disc: Offsets against gross BA and outlays (total)	========== -57,950.96
4052, Disc: Offset, BA: Collection cred to expired accts	57,950.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)																				========= 57,950.96
4070, Disc: Budget authority, net																				========== 59,932,894.00
4080, Disc: Outlays, net																				========== 48,694,539.56
4180, Budget authority, net (disc. and mand.)																				========== 59,932,894.00
4190, Outlays, net (disc. and mand.)																				========== 48,694,539.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	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		8,794,158.83
0900	4902	C	E					DISC	BAL			X		U			N		N	5,292,909.07
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		8,794,158.83
3030	4902	C	E					DISC	BAL			X		U			N		N	5,292,909.07
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,292,909.07
3090	4801	C	E											U			N	1		8,794,158.83
3100, Obligated balance, end of year (net)																				========== 8,794,158.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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

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	5,292,909.07
4020, Disc: Total outlays, gross																				========== 5,292,909.07
4080, Disc: Outlays, net																				========== 5,292,909.07
4190, Outlays, net (disc. and mand.)																				========== 5,292,909.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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		874,548.99
3000	4801	C	B									X			E		N	1		1,269,268.17
3000	4801	C	B									X			E		N	1		39,660,874.17
3000	4801	C	B									X			E		N	1		36,266,748.29
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		-36,266,748.29
3031	4801	C	B									X			E		N	1		-874,548.99
3031	4801	C	B									X			E		N	1		-1,269,268.17
3031	4801	C	B									X			E		N	1		-39,660,874.17
3031	4801	C	E									X			E		N	1		23,096,165.48
3031	4801	C	E									X			E		N	1		1,269,268.17
3031	4801	C	E									X			E		N	1		36,559,395.29
3031	4801	C	E									X			E		N	1		708,237.28
3031	4902	D	E					DISC				X			E		N		N	-292,647.00
3031	4902	C	E					DISC				X			E		N		N	16,564,708.69
3031	4902	C	E					DISC				X			E		N		N	166,311.71
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-16,564,708.69
3040	4902	C	E					DISC				X			E		N		N	-166,311.71
3040	4902	D	E					DISC				X			E		N		N	292,647.00
Sub-Total, 3040																				**-16,438,373.40**
3081	4871	D	E									X			E		N			-155,517.01
3090	4801	C	E												E		N	1		36,559,395.29
3090	4801	C	E												E		N	1		708,237.28
3090	4801	C	E												E		N	1		23,096,165.48
3090	4801	C	E												E		N	1		1,269,268.17
3090	4871	D	E												E		N			-155,517.01
Sub-Total, 3090																				**61,477,549.21**
3100, Obligated balance, end of year (net)																				========== 61,477,549.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	16,564,708.69
4011	4902	C	E					DISC				X		E			N		N	166,311.71
4011	4902	D	E					DISC				X		E			N		N	-292,647.00
	Sub-Total, 4011																			**16,438,373.40**
	4020, Disc: Total outlays, gross																			========== 16,438,373.40
	4080, Disc: Outlays, net																			========== 16,438,373.40
	4190, Outlays, net (disc. and mand.)																			========== 16,438,373.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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)	-21,731,282.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-155,517.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	70,271,708.04
3100, Obligated balance, end of year (net)	========== 70,271,708.04

BA & O, Net

4011, Disc: Outlays from balances	21,731,282.47
4020, Disc: Total outlays, gross	========== 21,731,282.47
4080, Disc: Outlays, net	========== 21,731,282.47
4190, Outlays, net (disc. and mand.)	========== 21,731,282.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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 44,794,958,681.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,672,608,012.07

1012, Unob Bal: Expired balance transf to unexpired acct 125,245,530.00

1021, Unob Bal: Recov of prior year unpaid obligations 240,553,275.65

1022, Unob Bal: Capital transfer to general fund -62,431,641.49

1050, Unob Bal: Unobligated balance (total) ========== 5,975,975,176.23

1100, BA: Disc: Appropriation 46,576,287,000.00

1130, BA: Disc: Appropriations permanently reduced -93,152,574.00

1160, BA: Disc: Appropriation (total) ========== 46,483,134,426.00

1170, BA: Disc: Advance appropriation 21,906,000,000.00

1173, BA: Disc: Advance approps permanently reduced -43,812,000.00

1180, BA: Disc: Advance appropriation (total) ========== 21,862,188,000.00

1200, BA: Mand: Appropriation 48,725,029,788.13

1201, BA: Mand: Appropriation (special fund) 8,210,530.60

1202, BA: Mand: Appropriation (trust fund) 922,500.00

1231, BA: Mand: Appropriations permanently reduced -560,000,000.00

1260, BA: Mand: Appropriations (total) ========== 48,174,162,818.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
1700, BA: Disc: Spending auth: Collected																				17,912,404.70
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				215,000.00
1750, BA: Disc: Spending auth: Total																				========== 18,127,404.70
1800, BA: Mand: Spending auth: Collected																				1,039,552,617.04
1850, BA: Mand: Spending auth: Total																				========== 1,039,552,617.04
1900, Budget authority total (disc. and mand.)																				========== 117,577,165,266.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,113,140,442.70
1940, Unob Bal: Memo: Unob bal expiring																				-6,091,202,753.02
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				50,006,040,380.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,697,531,892.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,680,196.94
3020, Obligated balance, start of year (net)	========== 94,694,851,695.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	44,794,958,681.51
3031, Ob Bal: Obligations incurred: Expired accounts	893,363,419.19
3040, Ob Bal: Outlays (gross)	-90,376,904,069.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-215,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd 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
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				985,700.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-240,553,275.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-920,046,032.64
3090, Ob Bal: EOY: Unpaid obligations (gross)																				48,848,350,615.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,909,496.34
3100, Obligated balance, end of year (net)																				========== 48,846,441,118.79

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,363,449,830.70
4010, Disc: Outlays from new authority	11,814,695,287.27
4011, Disc: Outlays from balances	55,341,239,077.88
4020, Disc: Total outlays, gross	========== 67,155,934,365.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,291,322.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,792,267.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,083,589.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-215,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	4,171,185.15
4060, Disc: Additional offsets against BA only (total)	========== 3,956,185.15
4070, Disc: Budget authority, net	========== 68,345,322,426.00

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4080, Disc: Outlays, net																				========== 67,133,850,775.30
4090, Mand: Budget authority, gross																				========== 49,213,715,435.77
4100, Mand: Outlays from new authority																				13,120,788,501.13
4101, Mand: Outlays from balances																				10,100,181,203.50
4110, Mand: Total outlays, gross																				23,220,969,704.63
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-220,764,778.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,039,552,617.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,260,317,395.04
4142, Mand: Offset, BA: Collection cred to expired accts																				220,764,778.00
4150, Mand: Additional offsets against BA only (total)																				========== 220,764,778.00
4160, Mand: Budget authority, net																				========== 48,174,162,818.73
4170, Mand: Outlays, net																				========== 21,960,652,309.59
4180, Budget authority, net (disc. and mand.)																				========== 116,519,485,244.73
4190, Outlays, net (disc. and mand.)																				========== 89,094,503,084.89

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Program Activity Total Obligations

0900, Total new obligations 198,715,136,961.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,654,189,088.89

1021, Unob Bal: Recov of prior year unpaid obligations 1,240,921,869.12

1023, Unob Bal: Applied to repay debt -4,022,837,979.34

1050, Unob Bal: Unobligated balance (total) ========== 12,872,272,978.67

1400, BA: Mand: Borrowing authority 204,383,975,819.00

1440, BA: Mand: Borrowing authority (total) ========== 204,383,975,819.00

1800, BA: Mand: Spending auth: Collected 36,962,161,917.35

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -4,346,005.00

1825, BA: Mand: Spending auth: Applied to repay debt -2,818,570,202.91

1850, BA: Mand: Spending auth: Total ========== 34,139,245,709.44

1900, Budget authority total (disc. and mand.) ========== 238,523,221,528.44

1930, Total budgetary resources avail (disc. and mand.) ========== 251,395,494,507.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,806,452,528.33

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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	198,715,136,961.13
3040, Ob Bal: Outlays (gross)	-147,848,606,409.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,346,005.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,240,921,869.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	200,455,370,434.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,000,000.00
3100, Obligated balance, end of year (net)	========== 200,445,370,434.60

BA & O, Net

4090, Mand: Budget authority, gross	========== 238,523,221,528.44
4110, Mand: Total outlays, gross	147,848,606,409.16
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,064,620,336.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,897,541,581.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,962,161,917.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,346,005.00

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4150, Mand: Additional offsets against BA only (total)																				========== 4,346,005.00
4160, Mand: Budget authority, net																				========== 201,565,405,616.09
4170, Mand: Outlays, net																				========== 110,886,444,491.81
4180, Budget authority, net (disc. and mand.)																				========== 201,565,405,616.09
4190, Outlays, net (disc. and mand.)																				========== 110,886,444,491.81