OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

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		383,855,896.63
0900	4801	C	E									X			U		N	1		13,182,482.00
0900	4801	C	E									X			U		N	1		3,452,032,962.88
0900	4801	C	E									X			U		N	1		1,348,823.00
0900	4801	C	E									X			U		N	1		49,787,858.93
0900	4901	C	E									X			U		N	1		4,170.37
0900	4901	C	E									X			U		N	1		1.14
0900	4901	C	E									X			U		N	1		1,417,302.06
0900	4901	C	E									X			U		N	1		23,000,000.00
0900	4902	C	E					DISC				X			U		N		N	126,181,545.94
0900	4902	C	E					DISC				X			U		N		N	2,304,223.00
0900	4902	C	E					DISC				X			U		N		N	538,285.93
Sub-Total, 0900																				**4,053,653,551.88**

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		A										U	X	N	1		543,463,984.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,452,032,962.88
3030	4801	C	E									X			U		N	1		1,348,823.00
3030	4801	C	E									X			U		N	1		49,787,858.93
3030	4801	C	E									X			U		N	1		383,855,896.63
3030	4801	C	E									X			U		N	1		13,182,482.00
3030	4901	C	E									X			U		N	1		4,170.37
3030	4901	C	E									X			U		N	1		1.14
3030	4901	C	E									X			U		N	1		1,417,302.06
3030	4901	C	E									X			U		N	1		23,000,000.00
3030	4902	C	E					DISC				X			U		N		N	2,304,223.00
3030	4902	C	E					DISC				X			U		N		N	538,285.93
3030	4902	C	E					DISC				X			U		N		N	126,181,545.94
Sub-Total, 3030																				**4,053,653,551.88**
3040	4902	C	E					DISC				X			U		N		N	-538,285.93
3040	4902	C	E					DISC				X			U		N		N	-126,181,545.94
3040	4902	C	E					DISC				X			U		N		N	-2,304,223.00
Sub-Total, 3040																				**-129,024,054.87**
3090	4801	C	E												U		N	1		49,787,858.93
3090	4801	C	E												U		N	1		383,855,896.63
3090	4801	C	E												U		N	1		13,182,482.00
3090	4801	C	E												U		N	1		3,452,032,962.88
3090	4801	C	E												U		N	1		1,348,823.00
3090	4901	C	E												U		N	1		1,417,302.06
3090	4901	C	E												U		N	1		23,000,000.00
3090	4901	C	E												U		N	1		4,170.37
3090	4901	C	E												U		N	1		1.14
Sub-Total, 3090																				**3,924,629,497.01**
3100, Obligated balance, end of year (net)																				==========
																				3,924,629,497.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 4,597,117,536.00
4010	4902	C	E					DISC				X			U		N		N	538,285.93
4010	4902	C	E					DISC				X			U		N		N	126,181,545.94
4010	4902	C	E					DISC				X			U		N		N	2,304,223.00
Sub-Total, 4010																				**129,024,054.87**
4020, Disc: Total outlays, gross																				========== 129,024,054.87
4070, Disc: Budget authority, net																				========== 4,597,117,536.00
4080, Disc: Outlays, net																				========== 129,024,054.87
4180, Budget authority, net (disc. and mand.)																				========== 4,597,117,536.00
4190, Outlays, net (disc. and mand.)																				========== 129,024,054.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-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	B									X			U		Y	1		-244,871,686.00
0900	4801	C	E									X			U		Y	1		141,741,227.66
0900	4801	C	E									X			U		Y	1		23,078,859.26
0900	4801	C	E									X			U		Y	1		197,033,008.80
0900	4801	C	E									X			U		Y	1		691,815.11
0900	4801	C	E									X			U		Y	1		144,433.67
0900	4801	C	E									X			U		Y	1		536,485,948.03
0900	4801	C	E									X			U		Y	1		30,307,365.78
0900	4802	C	B					DISC				X			U		Y	1	N	-26,000,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	20,549,906.00
0900	4901	C	B									X			U		Y	1		-1,515,851.37
0900	4901	C	B									X			U		Y	1		-496.92
0900	4901	C	B									X			U		Y	1		-53,015.36
0900	4901	C	B									X			U		Y	1		-61,683.73
0900	4901	C	E									X			U		Y	1		514,466.50
0900	4901	C	E									X			U		Y	1		1,271,293.52
0900	4901	C	E									X			U		Y	1		61,512.69
0900	4901	C	E									X			U		Y	1		231,462.47
0900	4901	C	E									X			U		Y	1		29,172.47
0900	4901	C	E									X			U		Y	1		373,248.83
0900	4901	C	E									X			U		Y	1		124,435.17
0900	4902	C	E					DISC				X			U		Y		N	2,940,976,764.90
0900	4902	C	E					DISC				X			U		Y		N	26,839,637.89
0900	4902	C	E					DISC				X			U		Y		N	2,937,817.81
0900	4902	C	E					DISC				X			U		Y		N	8,773,803.14
0900	4902	C	E					DISC				X			U		Y		N	15,405,248.16
0900	4902	C	E					DISC				X			U		Y		N	244,871,686.00
0900	4902	C	E					DISC				X			U		Y		N	247,500,829.95
0900	4902	C	E					DISC				X			U		Y		N	34,756,723.60
0900	4902	C	E					DISC				X			U		Y		N	250,081,155.71
Sub-Total, 0900																				**768,696,238.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-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		-244,871,686.00
1000	4801	C	B									X			U		Y	1		-247,500,829.95
1000	4801	C	B									X			U		Y	1		-60,857,623.15
1000	4802	C	B					DISC				X			U		Y	1	N	-26,000,000.00
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
1000	4901	C	B									X			U		Y	1		-1,515,851.37
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	4610	C	E		A										U		Y	1		-8,298.46

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		247,500,829.95
3000	4801	C	B									X			U		Y	1		60,857,623.15
3000	4801	C	B									X			U		Y	1		385,088,099.35
3000	4801	C	B									X			U		Y	1		2,940,048,023.16
3000	4801	C	B									X			U		Y	1		244,871,686.00
3000	4801	C	B									X			U		Y	1		50,088,275.89
3000	4901	C	B									X			U		Y	1		1,515,851.37
3000	4901	C	B									X			U		Y	1		496.92
3000	4901	C	B									X			U		Y	1		53,015.36
3000	4901	C	B									X			U		Y	1		61,683.73
Sub-Total, 3000																				**3,930,085,584.88**
3020, Obligated balance, start of year (net)																				========== 3,930,085,584.88
3030	4801	C	B									X			U		Y	1		-60,857,623.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	B									X			U		Y	1		-2,940,048,023.16
3030	4801	C	B									X			U		Y	1		-244,871,686.00
3030	4801	C	B									X			U		Y	1		-247,500,829.95
3030	4801	C	E									X			U		Y	1		197,033,008.80
3030	4801	C	E									X			U		Y	1		691,815.11
3030	4801	C	E									X			U		Y	1		144,433.67
3030	4801	C	E									X			U		Y	1		536,485,948.03
3030	4801	C	E									X			U		Y	1		30,307,365.78
3030	4801	C	E									X			U		Y	1		141,741,227.66
3030	4801	C	E									X			U		Y	1		23,078,859.26
3030	4802	C	B					DISC				X			U		Y	1	N	-26,000,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	20,549,906.00
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	B									X			U		Y	1		-1,515,851.37
3030	4901	C	E									X			U		Y	1		61,512.69
3030	4901	C	E									X			U		Y	1		231,462.47
3030	4901	C	E									X			U		Y	1		29,172.47
3030	4901	C	E									X			U		Y	1		373,248.83
3030	4901	C	E									X			U		Y	1		514,466.50
3030	4901	C	E									X			U		Y	1		124,435.17
3030	4901	C	E									X			U		Y	1		1,271,293.52
3030	4902	C	E					DISC				X			U		Y		N	2,940,976,764.90
3030	4902	C	E					DISC				X			U		Y		N	26,839,637.89
3030	4902	C	E					DISC				X			U		Y		N	2,937,817.81
3030	4902	C	E					DISC				X			U		Y		N	8,773,803.14
3030	4902	C	E					DISC				X			U		Y		N	15,405,248.16
3030	4902	C	E					DISC				X			U		Y		N	244,871,686.00
3030	4902	C	E					DISC				X			U		Y		N	247,500,829.95
3030	4902	C	E					DISC				X			U		Y		N	34,756,723.60
3030	4902	C	E					DISC				X			U		Y		N	250,081,155.71
Sub-Total, 3030																				**768,696,238.24**
3040	4802	C	B					DISC				X			U		Y	1	N	26,000,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-20,549,906.00
3040	4902	C	E					DISC				X			U		Y		N	-2,940,976,764.90
3040	4902	C	E					DISC				X			U		Y		N	-26,839,637.89
3040	4902	C	E					DISC				X			U		Y		N	-2,937,817.81
3040	4902	C	E					DISC				X			U		Y		N	-8,773,803.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	-15,405,248.16
3040	4902	C	E					DISC				X		U			Y		N	-244,871,686.00
3040	4902	C	E					DISC				X		U			Y		N	-247,500,829.95
3040	4902	C	E					DISC				X		U			Y		N	-34,756,723.60
3040	4902	C	E					DISC				X		U			Y		N	-250,081,155.71
Sub-Total, 3040																				**-3,766,693,573.16**
3090	4801	C	E											U			Y	1		536,485,948.03
3090	4801	C	E											U			Y	1		691,815.11
3090	4801	C	E											U			Y	1		144,433.67
3090	4801	C	E											U			Y	1		141,741,227.66
3090	4801	C	E											U			Y	1		23,078,859.26
3090	4801	C	E											U			Y	1		197,033,008.80
3090	4801	C	E											U			Y	1		30,307,365.78
3090	4901	C	E											U			Y	1		373,248.83
3090	4901	C	E											U			Y	1		514,466.50
3090	4901	C	E											U			Y	1		124,435.17
3090	4901	C	E											U			Y	1		1,271,293.52
3090	4901	C	E											U			Y	1		61,512.69
3090	4901	C	E											U			Y	1		231,462.47
3090	4901	C	E											U			Y	1		29,172.47
Sub-Total, 3090																				**932,088,249.96**
3100, Obligated balance, end of year (net)																				==========
																				932,088,249.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	4802	C	B					DISC				X		U			Y	1	N	-26,000,000.00
4011	4802	C	E					DISC				X		U			Y	1	N	20,549,906.00
4011	4902	C	E					DISC				X		U			Y		N	244,871,686.00
4011	4902	C	E					DISC				X		U			Y		N	2,940,976,764.90
4011	4902	C	E					DISC				X		U			Y		N	250,081,155.71
4011	4902	C	E					DISC				X		U			Y		N	26,839,637.89
4011	4902	C	E					DISC				X		U			Y		N	2,937,817.81
4011	4902	C	E					DISC				X		U			Y		N	8,773,803.14
4011	4902	C	E					DISC				X		U			Y		N	15,405,248.16
4011	4902	C	E					DISC				X		U			Y		N	247,500,829.95
4011	4902	C	E					DISC				X		U			Y		N	34,756,723.60
Sub-Total, 4011																				**3,766,693,573.16**
4020, Disc: Total outlays, gross																				========== 3,766,693,573.16
4080, Disc: Outlays, net																				========== 3,766,693,573.16
4190, Outlays, net (disc. and mand.)																				========== 3,766,693,573.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		2,573,750,194.15
0900	4801	C	E									X		U			Y	1		744,229,794.66
0900	4801	C	E									X		U			Y	1		89,669,779.28
0900	4801	C	E									X		U			Y	1		47,993,537.88
0900	4801	C	E									X		U			Y	1		34,689,887.36
0900	4801	C	E									X		U			Y	1		3,992,000.00
0900	4801	C	E									X		U			Y	1		8,147,821.50
0900	4801	C	E									X		U			Y	1		33,144,591.00
0900	4801	C	E									X		U			Y	1		16,086,737.71
0900	4901	C	E									X		U			Y	1		9,313,723.55
0900	4901	C	E									X		U			Y	1		59,106.00
0900	4901	C	E									X		U			Y	1		4,373,922.62
0900	4901	C	E									X		U			Y	1		122,071.63
0900	4901	C	E									X		U			Y	1		129,211.51
0900	4901	C	E									X		U			Y	1		8,279,793.64
0900	4902	C	E					DISC				X		U			Y		N	400,796,082.30
0900	4902	C	E					DISC				X		U			Y		N	75,208,063.00
0900	4902	C	E					DISC				X		U			Y		N	2,844.50
0900	4902	C	E					DISC				X		U			Y		N	1,782,705.01
0900	4902	C	E					DISC				X		U			Y		N	3,393,202,889.67
0900	4902	C	E					DISC				X		U			Y		N	1,261,581,699.21
0900	4902	C	E					DISC				X		U			Y		N	2,231,350,411.70
Sub-Total, 0900																				**10,937,906,867.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		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	4610	C	E		A										U		Y	1		-908,462.12

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		89,669,779.28
3030	4801	C	E									X			U		Y	1		3,992,000.00
3030	4801	C	E									X			U		Y	1		8,147,821.50
3030	4801	C	E									X			U		Y	1		33,144,591.00
3030	4801	C	E									X			U		Y	1		2,573,750,194.15
3030	4801	C	E									X			U		Y	1		744,229,794.66
3030	4801	C	E									X			U		Y	1		16,086,737.71
3030	4801	C	E									X			U		Y	1		47,993,537.88
3030	4801	C	E									X			U		Y	1		34,689,887.36
3030	4901	C	E									X			U		Y	1		59,106.00
3030	4901	C	E									X			U		Y	1		4,373,922.62
3030	4901	C	E									X			U		Y	1		122,071.63
3030	4901	C	E									X			U		Y	1		129,211.51
3030	4901	C	E									X			U		Y	1		8,279,793.64
3030	4901	C	E									X			U		Y	1		9,313,723.55
3030	4902	C	E					DISC				X			U		Y		N	400,796,082.30
3030	4902	C	E					DISC				X			U		Y		N	75,208,063.00
3030	4902	C	E					DISC				X			U		Y		N	2,844.50
3030	4902	C	E					DISC				X			U		Y		N	1,782,705.01
3030	4902	C	E					DISC				X			U		Y		N	3,393,202,889.67
3030	4902	C	E					DISC				X			U		Y		N	1,261,581,699.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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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
3030	4902	C	E					DISC				X			U		Y		N	2,231,350,411.70
Sub-Total, 3030																				**10,937,906,867.88**
3040	4902	C	E					DISC				X			U		Y		N	-2,844.50
3040	4902	C	E					DISC				X			U		Y		N	-3,393,202,889.67
3040	4902	C	E					DISC				X			U		Y		N	-1,261,581,699.21
3040	4902	C	E					DISC				X			U		Y		N	-2,231,350,411.70
3040	4902	C	E					DISC				X			U		Y		N	-400,796,082.30
3040	4902	C	E					DISC				X			U		Y		N	-75,208,063.00
3040	4902	C	E					DISC				X			U		Y		N	-1,782,705.01
Sub-Total, 3040																				**-7,363,924,695.39**
3090	4801	C	E												U		Y	1		16,086,737.71
3090	4801	C	E												U		Y	1		47,993,537.88
3090	4801	C	E												U		Y	1		2,573,750,194.15
3090	4801	C	E												U		Y	1		744,229,794.66
3090	4801	C	E												U		Y	1		89,669,779.28
3090	4801	C	E												U		Y	1		34,689,887.36
3090	4801	C	E												U		Y	1		3,992,000.00
3090	4801	C	E												U		Y	1		8,147,821.50
3090	4801	C	E												U		Y	1		33,144,591.00
3090	4901	C	E												U		Y	1		9,313,723.55
3090	4901	C	E												U		Y	1		59,106.00
3090	4901	C	E												U		Y	1		4,373,922.62
3090	4901	C	E												U		Y	1		122,071.63
3090	4901	C	E												U		Y	1		129,211.51
3090	4901	C	E												U		Y	1		8,279,793.64
Sub-Total, 3090																				**3,573,982,172.49**
3100, Obligated balance, end of year (net)																				========== 3,573,982,172.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,938,815,330.00
4010	4902	C	E					DISC				X			U		Y		N	1,261,581,699.21
4010	4902	C	E					DISC				X			U		Y		N	2,231,350,411.70
4010	4902	C	E					DISC				X			U		Y		N	400,796,082.30
4010	4902	C	E					DISC				X			U		Y		N	75,208,063.00
4010	4902	C	E					DISC				X			U		Y		N	2,844.50
4010	4902	C	E					DISC				X			U		Y		N	1,782,705.01
4010	4902	C	E					DISC				X			U		Y		N	3,393,202,889.67
Sub-Total, 4010																				**7,363,924,695.39**
4020, Disc: Total outlays, gross																				========== 7,363,924,695.39
4070, Disc: Budget authority, net																				========== 10,938,815,330.00
4080, Disc: Outlays, net																				========== 7,363,924,695.39
4180, Budget authority, net (disc. and mand.)																				========== 10,938,815,330.00
4190, Outlays, net (disc. and mand.)																				========== 7,363,924,695.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		194,759,984.78
3000	4801	C	B									X		E			N	1		342,728,599.78
3000	4801	C	B									X		E			N	1		52,966,410.46
3000	4801	C	B									X		E			N	1		21,094,372.10
3000	4801	C	B									X		E			N	1		2,273,987,010.51
3000	4801	C	B									X		E			N	1		21,095,047.33
3000	4801	C	B									X		E			N	1		32,234,350.13
3000	4801	C	B									X		E			N	1		138,675,213.95
3000	4801	C	B									X		E			N	1		22,393,096.39
3000	4801	C	B									X		E			N	1		524,908,042.14
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		169,611.64
3000	4901	C	B									X		E			N	1		79,059.01
3000	4901	C	B									X		E			N	1		4,266,788.16
3000	4901	C	B									X		E			N	1		22,333,951.46
3000	4901	C	B									X		E			N	1		253,860.58
3000	4901	C	B									X		E			N	1		83,185.58
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		-21,094,372.10
3031	4801	C	B									X		E			N	1		-2,273,987,010.51
3031	4801	C	B									X		E			N	1		-194,759,984.78
3031	4801	C	B									X		E			N	1		-342,728,599.78
3031	4801	C	B									X		E			N	1		-52,966,410.46
3031	4801	C	B									X		E			N	1		-138,675,213.95
3031	4801	C	B									X		E			N	1		-21,095,047.33
3031	4801	C	B									X		E			N	1		-22,393,096.39
3031	4801	C	B									X		E			N	1		-524,908,042.14
3031	4801	C	B									X		E			N	1		-32,234,350.13
3031	4801	C	E									X		E			N	1		9,627,275.50
3031	4801	C	E									X		E			N	1		2,216,989.31
3031	4801	C	E									X		E			N	1		30,052,462.22
3031	4801	C	E									X		E			N	1		3,472,602.89
3031	4801	C	E									X		E			N	1		2,838,312.65
3031	4801	C	E									X		E			N	1		438,847,425.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		51,421,899.39
3031	4801	C	E									X		E		N	1		267,683.88
3031	4801	C	E									X		E		N	1		441,483,266.40
3031	4802	C	B					DISC				X		E		N	1	N	-36,611,588.65
3031	4802	C	E					DISC				X		E		N	1	N	18,220,701.98
3031	4881	C	E									X		E		N			120.08
3031	4881	C	E									X		E		N			72,440.00
3031	4901	C	B									X		E		N	1		-52,668.63
3031	4901	C	B									X		E		N	1		-169,611.64
3031	4901	C	B									X		E		N	1		-79,059.01
3031	4901	C	B									X		E		N	1		-4,266,788.16
3031	4901	C	B									X		E		N	1		-22,333,951.46
3031	4901	C	B									X		E		N	1		-253,860.58
3031	4901	C	B									X		E		N	1		-83,185.58
3031	4901	C	B									X		E		N	1		-3,081.66
3031	4901	C	B									X		E		N	1		-8,342,243.56
3031	4901	C	E									X		E		N	1		347,796.72
3031	4901	C	E									X		E		N	1		497,794.46
3031	4901	C	E									X		E		N	1		2,521.50
3031	4901	C	E									X		E		N	1		196,257.86
3031	4901	C	E									X		E		N	1		130,904.99
3031	4901	C	E									X		E		N	1		733,766.18
3031	4902	C	E					DISC				X		E		N		N	22,610,156.29
3031	4902	C	E					DISC				X		E		N		N	18,928,205.15
3031	4902	C	E					DISC				X		E		N		N	313,142,857.39
3031	4902	C	E					DISC				X		E		N		N	52,952,587.16
3031	4902	C	E					DISC				X		E		N		N	83,311,703.46
3031	4902	C	E					DISC				X		E		N		N	108,444,566.65
3031	4902	C	E					DISC				X		E		N		N	18,868,647.52
3031	4902	C	E					DISC				X		E		N		N	36,646,946.12
3031	4902	C	E					DISC				X		E		N		N	1,842,748,062.17
3031	4902	C	E					DISC				X		E		N		N	199,026,772.94
3031	4981	C	E									X		E		N			6.29
Sub-Total, 3031																			**72,566.37**
3040	4802	C	B					DISC				X		E		N	1	N	36,611,588.65
3040	4802	C	E					DISC				X		E		N	1	N	-18,220,701.98
3040	4902	C	E					DISC				X		E		N		N	-22,610,156.29
3040	4902	C	E					DISC				X		E		N		N	-18,928,205.15
3040	4902	C	E					DISC				X		E		N		N	-313,142,857.39
3040	4902	C	E					DISC				X		E		N		N	-52,952,587.16
3040	4902	C	E					DISC				X		E		N		N	-83,311,703.46

OFFICE OF MANAGEMENT AND BUDGET
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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	-108,444,566.65
3040	4902	C	E					DISC				X		E			N		N	-18,868,647.52
3040	4902	C	E					DISC				X		E			N		N	-36,646,946.12
3040	4902	C	E					DISC				X		E			N		N	-1,842,748,062.17
3040	4902	C	E					DISC				X		E			N		N	-199,026,772.94
Sub-Total, 3040																				**-2,678,289,618.18**
3081	4871	D	E									X		E			N			-87,068.11
3081	4971	D	E									X		E			N			-6.29
Sub-Total, 3081																				**-87,074.40**
3090	4801	C	E											E			N	1		9,627,275.50
3090	4801	C	E											E			N	1		2,216,989.31
3090	4801	C	E											E			N	1		30,052,462.22
3090	4801	C	E											E			N	1		3,472,602.89
3090	4801	C	E											E			N	1		2,838,312.65
3090	4801	C	E											E			N	1		267,683.88
3090	4801	C	E											E			N	1		441,483,266.40
3090	4801	C	E											E			N	1		438,847,425.72
3090	4801	C	E											E			N	1		51,421,899.39
3090	4871	D	E											E			N			-87,068.11
3090	4881	C	E											E			N			120.08
3090	4881	C	E											E			N			72,440.00
3090	4901	C	E											E			N	1		497,794.46
3090	4901	C	E											E			N	1		2,521.50
3090	4901	C	E											E			N	1		196,257.86
3090	4901	C	E											E			N	1		130,904.99
3090	4901	C	E											E			N	1		733,766.18
3090	4901	C	E											E			N	1		347,796.72
3090	4971	D	E											E			N			-6.29
3090	4981	C	E											E			N			6.29
Sub-Total, 3090																				**982,122,451.64**
3100, Obligated balance, end of year (net)																				========== 982,122,451.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	18,220,701.98
4011	4902	C	E					DISC				X			E		N		N	83,311,703.46
4011	4902	C	E					DISC				X			E		N		N	22,610,156.29
4011	4902	C	E					DISC				X			E		N		N	18,928,205.15
4011	4902	C	E					DISC				X			E		N		N	199,026,772.94
4011	4902	C	E					DISC				X			E		N		N	313,142,857.39
4011	4902	C	E					DISC				X			E		N		N	52,952,587.16
4011	4902	C	E					DISC				X			E		N		N	108,444,566.65
4011	4902	C	E					DISC				X			E		N		N	18,868,647.52
4011	4902	C	E					DISC				X			E		N		N	36,646,946.12
4011	4902	C	E					DISC				X			E		N		N	1,842,748,062.17
	Sub-Total, 4011																			**2,678,289,618.18**

4020, Disc: Total outlays, gross ==========
2,678,289,618.18

4080, Disc: Outlays, net ==========
2,678,289,618.18

4190, Outlays, net (disc. and mand.) ==========
2,678,289,618.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		9,158,498.00
3000	4801	C	B									X			E		N	1		35,358,664.99
3000	4801	C	B									X			E		N	1		18,857,287.21
3000	4801	C	B									X			E		N	1		49,926,715.18
3000	4901	C	B									X			E		N	1		13,324.40
3000	4901	C	B									X			E		N	1		5,310.39
3000	4901	C	B									X			E		N	1		44,433.42
Sub-Total, 3000																				**113,364,233.59**
3020, Obligated balance, start of year (net)																				==========
																				113,364,233.59
3031	4801	C	B									X			E		N	1		-35,358,664.99
3031	4801	C	B									X			E		N	1		-18,857,287.21
3031	4801	C	B									X			E		N	1		-9,158,498.00
3031	4801	C	B									X			E		N	1		-49,926,715.18
3031	4801	C	E									X			E		N	1		2,167,073.12
3031	4801	C	E									X			E		N	1		28,622,701.90
3031	4801	C	E									X			E		N	1		8,983,545.29
3031	4801	C	E									X			E		N	1		3,699,472.47
3031	4901	C	B									X			E		N	1		-44,433.42
3031	4901	C	B									X			E		N	1		-13,324.40
3031	4901	C	B									X			E		N	1		-5,310.39
3031	4901	C	E									X			E		N	1		54,116.65
3031	4901	C	E									X			E		N	1		221,167.37
3031	4902	C	E					DISC				X			E		N		N	31,618,400.27
3031	4902	C	E					DISC				X			E		N		N	16,695,524.48
3031	4902	C	E					DISC				X			E		N		N	21,127,279.33
3031	4902	C	E					DISC				X			E		N		N	174,952.71
3031	4981	C	E									X			E		N			102.30
Sub-Total, 3031																				**102.30**
3040	4902	C	E					DISC				X			E		N		N	-174,952.71
3040	4902	C	E					DISC				X			E		N		N	-31,618,400.27
3040	4902	C	E					DISC				X			E		N		N	-16,695,524.48
3040	4902	C	E					DISC				X			E		N		N	-21,127,279.33
Sub-Total, 3040																				**-69,616,156.79**
3081	4871	D	E									X			E		N			-66.00
3090	4801	C	E												E		N	1		28,622,701.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		8,983,545.29
3090	4801	C	E											E		N	1		2,167,073.12
3090	4801	C	E											E		N	1		3,699,472.47
3090	4871	D	E											E		N			-66.00
3090	4901	C	E											E		N	1		221,167.37
3090	4901	C	E											E		N	1		54,116.65
3090	4981	C	E											E		N			102.30
	Sub-Total, 3090																		**43,748,113.10**
3100, Obligated balance, end of year (net)																			========== 43,748,113.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	174,952.71
4011	4902	C	E					DISC				X		E		N		N	31,618,400.27
4011	4902	C	E					DISC				X		E		N		N	16,695,524.48
4011	4902	C	E					DISC				X		E		N		N	21,127,279.33
	Sub-Total, 4011																		**69,616,156.79**
4020, Disc: Total outlays, gross																			========== 69,616,156.79
4080, Disc: Outlays, net																			========== 69,616,156.79
4190, Outlays, net (disc. and mand.)																			========== 69,616,156.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		359,216,340.06
3000	4801	C	B									X			E		N	1		6,066,350.35
3000	4801	C	B									X			E		N	1		4,479,191.41
3000	4801	C	B									X			E		N	1		26,829,569.13
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		1,792,364.83
3000	4801	C	B									X			E		N	1		179,142,979.64
3000	4901	C	B									X			E		N	1		76,584.81
3000	4901	C	B									X			E		N	1		425,125.92
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
3000	4901	C	B									X			E		N	1		3,654,166.41
3000	4901	C	B									X			E		N	1		3,480.34
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		-6,066,350.35
3031	4801	C	B									X			E		N	1		-4,479,191.41
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		-34,378,905.64
3031	4801	C	B									X			E		N	1		-5,579,923.02
3031	4801	C	B									X			E		N	1		-179,142,979.64
3031	4801	C	E									X			E		N	1		6,286,453.73
3031	4801	C	E									X			E		N	1		48,247,306.08
3031	4801	C	E									X			E		N	1		471,154.77
3031	4801	C	E									X			E		N	1		309,272.85
3031	4801	C	E									X			E		N	1		533,973.06
3031	4801	C	E									X			E		N	1		115,789.00
3031	4801	C	E									X			E		N	1		272,017.00
3031	4801	C	E									X			E		N	1		20,901,725.89
3031	4802	C	B					DISC				X			E		N	1	N	-4,677,337.25
3031	4802	C	E					DISC				X			E		N	1	N	916,544.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-1,074,217.18
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		-300.58
3031	4901	C	B									X			E		N	1		-1,638,543.60
3031	4901	C	E									X			E		N	1		42,945.42
3031	4902	C	E					DISC				X			E		N		N	354,004,103.51
3031	4902	C	E					DISC				X			E		N		N	34,227,113.08
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	134,549,839.97
3031	4902	C	E					DISC				X			E		N		N	26,829,569.13
3031	4902	C	E					DISC				X			E		N		N	5,437,368.96
3031	4902	C	E					DISC				X			E		N		N	106,015,165.23
3031	4902	C	E					DISC				X			E		N		N	5,308,206.60
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	-916,544.12
3040	4902	C	E					DISC				X			E		N		N	-354,004,103.51
3040	4902	C	E					DISC				X			E		N		N	-34,227,113.08
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	-134,549,839.97
3040	4902	C	E					DISC				X			E		N		N	-26,829,569.13
3040	4902	C	E					DISC				X			E		N		N	-5,437,368.96
3040	4902	C	E					DISC				X			E		N		N	-106,015,165.23
3040	4902	C	E					DISC				X			E		N		N	-5,308,206.60
Sub-Total, 3040																				**-672,455,752.64**
3081	4871	D	E									X			E		N			-9,753.55
3090	4801	C	E												E		N	1		6,286,453.73
3090	4801	C	E												E		N	1		48,247,306.08
3090	4801	C	E												E		N	1		471,154.77
3090	4801	C	E												E		N	1		309,272.85
3090	4801	C	E												E		N	1		533,973.06
3090	4801	C	E												E		N	1		115,789.00
3090	4801	C	E												E		N	1		272,017.00
3090	4801	C	E												E		N	1		20,901,725.89
3090	4871	D	E												E		N			-9,753.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
FACTS II User: 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		42,945.42
	Sub-Total, 3090																			**77,170,884.25**
3100, Obligated balance, end of year (net)																				========== 77,170,884.25

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	916,544.12
4011	4902	C	E					DISC				X			E		N		N	26,829,569.13
4011	4902	C	E					DISC				X			E		N		N	354,004,103.51
4011	4902	C	E					DISC				X			E		N		N	5,308,206.60
4011	4902	C	E					DISC				X			E		N		N	34,227,113.08
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	134,549,839.97
4011	4902	C	E					DISC				X			E		N		N	5,437,368.96
4011	4902	C	E					DISC				X			E		N		N	106,015,165.23
	Sub-Total, 4011																			**672,455,752.64**
4020, Disc: Total outlays, gross																				========== 672,455,752.64
4080, Disc: Outlays, net																				========== 672,455,752.64
4190, Outlays, net (disc. and mand.)																				========== 672,455,752.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		1,646,436.02
3000	4801	C	B									X			E		N	1		10,438.10
3000	4801	C	B									X			E		N	1		91,187,943.06
3000	4801	C	B									X			E		N	1		2,973,333.00
3000	4801	C	B									X			E		N	1		6,734,652.13
3000	4801	C	B									X			E		N	1		2,261,950.55
3000	4901	C	B									X			E		N	1		68,723.59
3000	4901	C	B									X			E		N	1		44,154.44
3000	4901	C	B									X			E		N	1		58,461.02
3000	4901	C	B									X			E		N	1		104,635.30
3000	4901	C	B									X			E		N	1		107,902.53
Sub-Total, 3000																				**105,198,629.74**
3020, Obligated balance, start of year (net)																				==========
																				105,198,629.74
3031	4801	C	B									X			E		N	1		-2,973,333.00
3031	4801	C	B									X			E		N	1		-1,646,436.02
3031	4801	C	B									X			E		N	1		-6,734,652.13
3031	4801	C	B									X			E		N	1		-10,438.10
3031	4801	C	B									X			E		N	1		-91,187,943.06
3031	4801	C	B									X			E		N	1		-2,261,950.55
3031	4801	C	E									X			E		N	1		9,542.42
3031	4801	C	E									X			E		N	1		58,986,524.96
3031	4801	C	E									X			E		N	1		48,376.38
3031	4801	C	E									X			E		N	1		289,337.85
3031	4801	C	E									X			E		N	1		2,978,648.33
3031	4801	C	E									X			E		N	1		434,166.65
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		-107,902.53
3031	4901	C	B									X			E		N	1		-68,723.59
3031	4901	C	B									X			E		N	1		-44,154.44
3031	4901	C	E									X			E		N	1		105,866.80
3031	4902	C	E					DISC				X			E		N		N	2,607,889.94
3031	4902	C	E					DISC				X			E		N		N	1,642,214.08
3031	4902	C	E					DISC				X			E		N		N	2,077,248.00
3031	4902	C	E					DISC				X			E		N		N	3,814,464.82
3031	4902	C	E					DISC				X			E		N		N	895.68
3031	4902	C	E					DISC				X			E		N		N	32,203,453.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-32,203,453.83
3040	4902	C	E					DISC				X			E		N		N	-2,607,889.94
3040	4902	C	E					DISC				X			E		N		N	-1,642,214.08
3040	4902	C	E					DISC				X			E		N		N	-2,077,248.00
3040	4902	C	E					DISC				X			E		N		N	-3,814,464.82
3040	4902	C	E					DISC				X			E		N		N	-895.68
	Sub-Total, 3040																			**-42,346,166.35**
3081	4871	D	E									X			E		N			-206,316.27
3090	4801	C	E												E		N	1		9,542.42
3090	4801	C	E												E		N	1		58,986,524.96
3090	4801	C	E												E		N	1		289,337.85
3090	4801	C	E												E		N	1		2,978,648.33
3090	4801	C	E												E		N	1		434,166.65
3090	4801	C	E												E		N	1		48,376.38
3090	4871	D	E												E		N			-206,316.27
3090	4901	C	E												E		N	1		105,866.80
	Sub-Total, 3090																			**62,646,147.12**
	3100, Obligated balance, end of year (net)																			========== 62,646,147.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,814,464.82
4011	4902	C	E					DISC				X			E		N		N	895.68
4011	4902	C	E					DISC				X			E		N		N	32,203,453.83
4011	4902	C	E					DISC				X			E		N		N	2,607,889.94
4011	4902	C	E					DISC				X			E		N		N	1,642,214.08
4011	4902	C	E					DISC				X			E		N		N	2,077,248.00
	Sub-Total, 4011																			**42,346,166.35**
	4020, Disc: Total outlays, gross																			========== 42,346,166.35
	4080, Disc: Outlays, net																			========== 42,346,166.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 42,346,166.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,321,050.96
3000	4801	C	B									X		E			N	1		213,892.89
3000	4801	C	B									X		E			N	1		73,375.68
3000	4801	C	B									X		E			N	1		5,523,119.58
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		4,506,112.23
3000	4801	C	B									X		E			N	1		91,707.35
3000	4801	C	B									X		E			N	1		20,573,801.73
3000	4801	C	B									X		E			N	1		2,209,858.41
3000	4901	C	B									X		E			N	1		162,436.40
3000	4901	C	B									X		E			N	1		12,289.95
3000	4901	C	B									X		E			N	1		0.50
3000	4901	C	B									X		E			N	1		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		13,603.32
Sub-Total, 3000																				**56,037,141.81**
3020, Obligated balance, start of year (net)																				**==========**
																				56,037,141.81
3031	4801	C	B									X		E			N	1		-1,321,050.96
3031	4801	C	B									X		E			N	1		-213,892.89
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		-73,375.68
3031	4801	C	B									X		E			N	1		-2,209,858.41
3031	4801	C	B									X		E			N	1		-5,523,119.58
3031	4801	C	B									X		E			N	1		-839,387.90
3031	4801	C	B									X		E			N	1		-91,707.35
3031	4801	C	B									X		E			N	1		-20,573,801.73
3031	4801	C	E									X		E			N	1		9,479,236.30
3031	4801	C	E									X		E			N	1		412,823.31
3031	4801	C	E									X		E			N	1		6,083,783.50
3031	4801	C	E									X		E			N	1		4,499,490.54
3031	4801	C	E									X		E			N	1		174,113.72
3031	4801	C	E									X		E			N	1		4,506,142.49
3031	4801	C	E									X		E			N	1		265,929.00
3031	4801	C	E									X		E			N	1		1,097,132.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,472,536.46
3031	4881	C	E									X			E		N			48,786.34
3031	4901	C	B									X			E		N	1		-44,879.00
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		-12,289.95
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		-162,436.40
3031	4901	C	E									X			E		N	1		25.00
3031	4901	C	E									X			E		N	1		0.50
3031	4901	C	E									X			E		N	1		4,290.83
3031	4902	D	E					DISC				X			E		N		N	-560,663.92
3031	4902	D	E					DISC				X			E		N		N	-42,076.68
3031	4902	C	E					DISC				X			E		N		N	11,079,672.37
3031	4902	C	E					DISC				X			E		N		N	1,963,929.41
3031	4902	C	E					DISC				X			E		N		N	122,570.16
3031	4902	C	E					DISC				X			E		N		N	86,979.00
3031	4902	C	E					DISC				X			E		N		N	84,633.17
3031	4902	D	E					DISC				X			E		N		N	-30.26
3031	4902	C	E					DISC				X			E		N		N	236,208.57
3031	4902	C	E					DISC				X			E		N		N	16,074,311.19
Sub-Total, 3031																				**48,786.34**
3040	4802	C	B					DISC				X			E		N	1	N	7,003,895.19
3040	4802	C	E					DISC				X			E		N	1	N	-7,472,536.46
3040	4902	D	E					DISC				X			E		N		N	560,663.92
3040	4902	D	E					DISC				X			E		N		N	42,076.68
3040	4902	C	E					DISC				X			E		N		N	-11,079,672.37
3040	4902	C	E					DISC				X			E		N		N	-1,963,929.41
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	C	E					DISC				X			E		N		N	-84,633.17
3040	4902	D	E					DISC				X			E		N		N	30.26
3040	4902	C	E					DISC				X			E		N		N	-236,208.57
3040	4902	C	E					DISC				X			E		N		N	-16,074,311.19
Sub-Total, 3040																				**-29,514,174.28**
3081	4871	D	E									X			E		N			-5,519,210.45
3090	4801	C	E												E		N	1		4,506,142.49
3090	4801	C	E												E		N	1		265,929.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		174,113.72
3090	4801	C	E											E			N	1		1,097,132.34
3090	4801	C	E											E			N	1		9,479,236.30
3090	4801	C	E											E			N	1		412,823.31
3090	4801	C	E											E			N	1		6,083,783.50
3090	4871	D	E											E			N			-5,519,210.45
3090	4881	C	E											E			N			48,786.34
3090	4901	C	E											E			N	1		0.50
3090	4901	C	E											E			N	1		4,290.83
3090	4901	C	E											E			N	1		25.00
	Sub-Total, 3090																			**21,052,543.42**
3100, Obligated balance, end of year (net)																				========== 21,052,543.42

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	7,472,536.46
4011	4902	D	E					DISC				X		E			N		N	-560,663.92
4011	4902	D	E					DISC				X		E			N		N	-42,076.68
4011	4902	C	E					DISC				X		E			N		N	11,079,672.37
4011	4902	C	E					DISC				X		E			N		N	1,963,929.41
4011	4902	C	E					DISC				X		E			N		N	236,208.57
4011	4902	C	E					DISC				X		E			N		N	16,074,311.19
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	C	E					DISC				X		E			N		N	84,633.17
4011	4902	D	E					DISC				X		E			N		N	-30.26
	Sub-Total, 4011																			**29,514,174.28**
4020, Disc: Total outlays, gross																				========== 29,514,174.28
4080, Disc: Outlays, net																				========== 29,514,174.28
4190, Outlays, net (disc. and mand.)																				========== 29,514,174.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,170,821.98
3000	4801	C	B									X			E		N	1		411,618.13
3000	4801	C	B									X			E		N	1		41,543.87
3000	4801	C	B									X			E		N	1		76,934.62
3000	4801	C	B									X			E		N	1		51,255,166.28
3000	4901	C	B									X			E		N	1		381,328.15
Sub-Total, 3000																				**56,337,413.03**
3020, Obligated balance, start of year (net)																				==========
																				56,337,413.03
3031	4801	C	B									X			E		N	1		-411,618.13
3031	4801	C	B									X			E		N	1		-41,543.87
3031	4801	C	B									X			E		N	1		-4,170,821.98
3031	4801	C	B									X			E		N	1		-51,255,166.28
3031	4801	C	B									X			E		N	1		-76,934.62
3031	4801	C	E									X			E		N	1		77,411.81
3031	4801	C	E									X			E		N	1		316,077.40
3031	4801	C	E									X			E		N	1		22,702,875.04
3031	4801	C	E									X			E		N	1		2,784,729.44
3031	4801	C	E									X			E		N	1		41,543.87
3031	4901	C	B									X			E		N	1		-381,328.15
3031	4901	D	E									X			E		N	1		-82.64
3031	4901	C	E									X			E		N	1		202,571.18
3031	4902	C	E					DISC				X			E		N		N	95,540.73
3031	4902	D	E					DISC				X			E		N		N	-477.19
3031	4902	C	E					DISC				X			E		N		N	1,386,175.18
3031	4902	C	E					DISC				X			E		N		N	28,731,048.21
3031	4981	C	E									X			E		N			82.64
Sub-Total, 3031																				**82.64**
3040	4902	C	E					DISC				X			E		N		N	-28,731,048.21
3040	4902	C	E					DISC				X			E		N		N	-95,540.73
3040	4902	D	E					DISC				X			E		N		N	477.19
3040	4902	C	E					DISC				X			E		N		N	-1,386,175.18
Sub-Total, 3040																				**-30,212,286.93**
3081	4871	D	E									X			E		N			-401,160.61
3090	4801	C	E												E		N	1		22,702,875.04
3090	4801	C	E												E		N	1		2,784,729.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		77,411.81
3090	4801	C	E											E			N	1		316,077.40
3090	4871	D	E											E			N			-401,160.61
3090	4901	D	E											E			N	1		-82.64
3090	4901	C	E											E			N	1		202,571.18
3090	4981	C	E											E			N			82.64
	Sub-Total, 3090																			**25,724,048.13**
3100, Obligated balance, end of year (net)																				========== 25,724,048.13

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	28,731,048.21
4011	4902	C	E					DISC				X		E			N		N	95,540.73
4011	4902	D	E					DISC				X		E			N		N	-477.19
4011	4902	C	E					DISC				X		E			N		N	1,386,175.18
	Sub-Total, 4011																			**30,212,286.93**
4020, Disc: Total outlays, gross																				========== 30,212,286.93
4080, Disc: Outlays, net																				========== 30,212,286.93
4190, Outlays, net (disc. and mand.)																				========== 30,212,286.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,826,963.98
3000	4801	C	B									X			E		N	1		1,015,944.51
3000	4801	C	B									X			E		N	1		3,635,529.18
3000	4801	C	B									X			E		N	1		573,601.95
3000	4801	C	B									X			E		N	1		29,699.49
3000	4801	C	B									X			E		N	1		306,173.24
3000	4801	C	B									X			E		N	1		5,401,283.88
3000	4901	C	B									X			E		N	1		4.67
3000	4901	C	B									X			E		N	1		261,418.33
3000	4901	C	B									X			E		N	1		561.32
3000	4901	C	B									X			E		N	1		72,932.51
3000	4901	C	B									X			E		N	1		34,906.31
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		-573,601.95
3031	4801	C	B									X			E		N	1		-29,699.49
3031	4801	C	B									X			E		N	1		-3,826,963.98
3031	4801	C	B									X			E		N	1		-1,015,944.51
3031	4801	C	B									X			E		N	1		-3,635,529.18
3031	4801	C	B									X			E		N	1		-306,173.24
3031	4801	C	B									X			E		N	1		-5,401,283.88
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		573,601.95
3031	4801	C	E									X			E		N	1		5,656,127.86
3031	4801	C	E									X			E		N	1		660,083.55
3031	4801	C	E									X			E		N	1		3,746,198.69
3031	4801	C	E									X			E		N	1		1,015,944.51
3031	4802	C	B					DISC				X			E		N	1	N	-202,997.74
3031	4881	C	E									X			E		N			543,306.66
3031	4901	C	B									X			E		N	1		-261,418.33
3031	4901	C	B									X			E		N	1		-561.32
3031	4901	C	B									X			E		N	1		-72,932.51
3031	4901	C	B									X			E		N	1		-34,906.31
3031	4901	C	B									X			E		N	1		-4.67
3031	4901	C	E									X			E		N	1		561.32
3031	4901	C	E									X			E		N	1		72,932.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4.67
3031	4901	C	E									X		E			N	1		52,977.90
3031	4902	D	E					DISC				X		E			N		N	-254,843.98
3031	4902	C	E					DISC				X		E			N		N	289,205.72
3031	4902	C	E					DISC				X		E			N		N	148,958.90
3031	4902	D	E					DISC				X		E			N		N	-427,386.32
	Sub-Total, 3031																			**543,306.66**
3040	4802	C	B					DISC				X		E			N	1	N	202,997.74
3040	4902	D	E					DISC				X		E			N		N	254,843.98
3040	4902	C	E					DISC				X		E			N		N	-289,205.72
3040	4902	C	E					DISC				X		E			N		N	-148,958.90
3040	4902	D	E					DISC				X		E			N		N	427,386.32
	Sub-Total, 3040																			**447,063.42**
3081	4871	D	E									X		E			N			-3,718,872.35
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		573,601.95
3090	4801	C	E											E			N	1		5,656,127.86
3090	4801	C	E											E			N	1		660,083.55
3090	4801	C	E											E			N	1		3,746,198.69
3090	4801	C	E											E			N	1		1,015,944.51
3090	4871	D	E											E			N			-3,718,872.35
3090	4881	C	E											E			N			543,306.66
3090	4901	C	E											E			N	1		72,932.51
3090	4901	C	E											E			N	1		4.67
3090	4901	C	E											E			N	1		52,977.90
3090	4901	C	E											E			N	1		561.32
	Sub-Total, 3090																			**12,430,517.10**
3100, Obligated balance, end of year (net)																				==========
																				12,430,517.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -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	D	E					DISC				X			E		N		N	-254,843.98
4011	4902	C	E					DISC				X			E		N		N	289,205.72
4011	4902	C	E					DISC				X			E		N		N	148,958.90
4011	4902	D	E					DISC				X			E		N		N	-427,386.32
	Sub-Total, 4011																			**-447,063.42**
4020, Disc: Total outlays, gross																				========== -447,063.42
4080, Disc: Outlays, net																				========== -447,063.42
4190, Outlays, net (disc. and mand.)																				========== -447,063.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /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		23,195.63
3000	4801	C	B									X			E		N	1		187,330.42
3000	4801	C	B									X			E		N	1		106,393.07
3000	4801	C	B									X			E		N	1		47,094.17
3000	4801	C	B									X			E		N	1		20,357,173.71
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		-47,094.17
3031	4801	C	B									X			E		N	1		-23,195.63
3031	4801	C	B									X			E		N	1		-187,330.42
3031	4801	C	B									X			E		N	1		-106,393.07
3031	4801	C	B									X			E		N	1		-20,357,173.71
3031	4801	C	E									X			E		N	1		47,094.17
3031	4801	C	E									X			E		N	1		106,393.07
3031	4801	C	E									X			E		N	1		3,219,939.75
3031	4801	C	E									X			E		N	1		21,221.55
3031	4801	C	E									X			E		N	1		23,195.63
3031	4901	C	B									X			E		N	1		-250.00
3031	4901	C	B									X			E		N	1		-403,238.34
3031	4901	C	E									X			E		N	1		179.10
3031	4901	C	E									X			E		N	1		13,075.45
3031	4902	C	E					DISC				X			E		N		N	17,527,396.85
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	-17,527,396.85
Sub-Total, 3040																				**-17,693,576.62**
3081	4871	D	E									X			E		N			-92,764.10
3090	4801	C	E												E		N	1		47,094.17
3090	4801	C	E												E		N	1		106,393.07
3090	4801	C	E												E		N	1		3,219,939.75
3090	4801	C	E												E		N	1		21,221.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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		23,195.63
3090	4871	D	E												E		N			-92,764.10
3090	4901	C	E												E		N	1		179.10
3090	4901	C	E												E		N	1		13,075.45
3090	4981	C	E												E		N			70.90
	Sub-Total, 3090																			**3,338,405.52**
3100, Obligated balance, end of year (net)																				========== 3,338,405.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	166,179.77
4011	4902	C	E					DISC				X			E		N		N	17,527,396.85
	Sub-Total, 4011																			**17,693,576.62**
4020, Disc: Total outlays, gross																				========== 17,693,576.62
4080, Disc: Outlays, net																				========== 17,693,576.62
4190, Outlays, net (disc. and mand.)																				========== 17,693,576.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -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		6,121,247.73
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		6,066,035.69
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		1,875,287.81
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		32,336.95
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		1,057,711.74
3000	4801	C	B									X			E		N	1		42,921.38
3000	4801	C	B									X			E		N	1		162,794.55
3000	4901	C	B									X			E		N	1		13,711.21
3000	4901	C	B									X			E		N	1		1,823.59
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		-6,121,247.73
3031	4801	C	B									X			E		N	1		-6,066,035.69
3031	4801	C	B									X			E		N	1		-1,830,818.40
3031	4801	C	B									X			E		N	1		-12,855.86
3031	4801	C	B									X			E		N	1		-32,336.95
3031	4801	C	B									X			E		N	1		-3,034,533.89
3031	4801	C	B									X			E		N	1		-68,747.37
3031	4801	C	B									X			E		N	1		-1,057,711.74
3031	4801	C	B									X			E		N	1		-42,921.38
3031	4801	C	B									X			E		N	1		-262,071.63
3031	4801	C	B									X			E		N	1		-1,875,287.81
3031	4801	C	B									X			E		N	1		-84,137.20
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		-1,500.00
3031	4801	C	E									X			E		N	1		1,057,711.74
3031	4801	C	E									X			E		N	1		1,830,818.40
3031	4801	C	E									X			E		N	1		68,747.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		6,155,632.09
3031	4801	C	E									X		E			N	1		84,137.20
3031	4801	C	E									X		E			N	1		3,034,533.89
3031	4801	C	E									X		E			N	1		776,747.00
3031	4801	C	E									X		E			N	1		6,121,247.73
3031	4801	C	E									X		E			N	1		162,794.55
3031	4801	C	E									X		E			N	1		32,336.95
3031	4801	C	E									X		E			N	1		12,855.86
3031	4801	C	E									X		E			N	1		1,875,287.81
3031	4801	C	E									X		E			N	1		1,500.00
3031	4801	C	E									X		E			N	1		262,071.63
3031	4801	C	E									X		E			N	1		42,921.38
3031	4901	C	B									X		E			N	1		-13,711.21
3031	4901	C	B									X		E			N	1		-1,823.59
3031	4901	C	E									X		E			N	1		1,823.59
3031	4901	C	E									X		E			N	1		13,711.21
3031	4902	D	E					DISC				X		E			N		N	-89,596.40
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	89,596.40
3081	4871	D	E									X		E			N			-21,519,343.60
3081	4971	D	E									X		E			N			-15,534.80
Sub-Total, 3081																				**-21,534,878.40**
3090	4801	C	E											E			N	1		162,794.55
3090	4801	C	E											E			N	1		32,336.95
3090	4801	C	E											E			N	1		12,855.86
3090	4801	C	E											E			N	1		84,137.20
3090	4801	C	E											E			N	1		3,034,533.89
3090	4801	C	E											E			N	1		776,747.00
3090	4801	C	E											E			N	1		6,121,247.73
3090	4801	C	E											E			N	1		1,875,287.81
3090	4801	C	E											E			N	1		1,500.00
3090	4801	C	E											E			N	1		262,071.63
3090	4801	C	E											E			N	1		42,921.38
3090	4801	C	E											E			N	1		1,057,711.74
3090	4801	C	E											E			N	1		1,830,818.40
3090	4801	C	E											E			N	1		68,747.37
3090	4801	C	E											E			N	1		6,155,632.09
3090	4871	D	E											E			N			-21,519,343.60
3090	4901	C	E											E			N	1		1,823.59
3090	4901	C	E											E			N	1		13,711.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-15,534.80
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-89,596.40
4020, Disc: Total outlays, gross																				==========
																				-89,596.40
4033	4972	D	E			X		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			X		DISC				X			E		N			2,463,497.65
4060, Disc: Additional offsets against BA only (total)																				==========
																				2,463,497.65
4080, Disc: Outlays, net																				==========
																				-2,553,094.05
4190, Outlays, net (disc. and mand.)																				==========
																				-2,553,094.05

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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		30,908.66
3000	4801	C	B									X			E		N	1		52,869.49
3000	4801	C	B									X			E		N	1		4,174,401.61
3000	4901	C	B									X			E		N	1		5,415.23
3000	4901	C	B									X			E		N	1		3,490.00
3000	4901	C	B									X			E		N	1		96,643.86
Sub-Total, 3000																				**4,363,728.85**
3020, Obligated balance, start of year (net)																				**==========**
																				4,363,728.85
3031	4801	C	B									X			E		N	1		-4,174,401.61
3031	4801	C	B									X			E		N	1		-30,908.66
3031	4801	C	B									X			E		N	1		-52,869.49
3031	4801	C	E									X			E		N	1		52,869.49
3031	4801	C	E									X			E		N	1		34,805.88
3031	4801	C	E									X			E		N	1		1,999,821.71
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		1,518.01
3031	4901	C	E									X			E		N	1		3,490.00
3031	4902	C	E					DISC				X			E		N		N	2,271,223.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,271,223.76
3081	4871	D	E									X			E		N			-2,087,497.08
3081	4971	D	E									X			E		N			-5,008.01
Sub-Total, 3081																				**-2,092,505.09**
3090	4801	C	E												E		N	1		34,805.88
3090	4801	C	E												E		N	1		1,999,821.71
3090	4801	C	E												E		N	1		52,869.49
3090	4871	D	E												E		N			-2,087,497.08
3090	4901	C	E												E		N	1		3,490.00
3090	4901	C	E												E		N	1		1,518.01
3090	4971	D	E												E		N			-5,008.01
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	2,271,223.76
4020, Disc: Total outlays, gross																				========== 2,271,223.76
4080, Disc: Outlays, net																				========== 2,271,223.76
4190, Outlays, net (disc. and mand.)																				========== 2,271,223.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,955,594,674.98
3000	4801	C	B									X			E		N	1		26,230,817.95
3000	4801	C	B									X			E		N	1		445,295,890.52
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		-4,430,986,806.44
3031	4801	C	B									X			E		N	1		-2,955,594,674.98
3031	4801	C	B									X			E		N	1		-26,230,817.95
3031	4801	C	B									X			E		N	1		-445,295,890.52
3031	4801	C	E									X			E		N	1		2,403,418,162.83
3031	4801	C	E									X			E		N	1		21,082,310.97
3031	4801	C	E									X			E		N	1		702,565,373.47
3031	4801	C	E									X			E		N	1		22,870.51
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	B					DISC				X			E		N	1	N	-3.85
3031	4802	C	E					DISC				X			E		N	1	N	2,520,979.34
3031	4802	C	E					DISC				X			E		N	1	N	35,350.68
3031	4802	C	E					DISC				X			E		N	1	N	293,977.83
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		460,157.01
3031	4901	C	E									X			E		N	1		94,426.84
3031	4901	C	E									X			E		N	1		10,746.93
3031	4901	C	E									X			E		N	1		1,853,292.40
3031	4902	C	E					DISC				X			E		N		N	551,194,400.96
3031	4902	C	E					DISC				X			E		N		N	3,731,298,767.31
3031	4902	C	E					DISC				X			E		N		N	4,688,349.97
3031	4902	C	E					DISC				X			E		N		N	8,161,314.85
3031	4902	C	E					DISC				X			E		N		N	479,616,187.46
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-2,520,979.34
3040	4802	C	E					DISC				X		E			N	1	N	-35,350.68
3040	4802	C	E					DISC				X		E			N	1	N	-293,977.83
3040	4902	C	E					DISC				X		E			N		N	-479,616,187.46
3040	4902	C	E					DISC				X		E			N		N	-551,194,400.96
3040	4902	C	E					DISC				X		E			N		N	-3,731,298,767.31
3040	4902	C	E					DISC				X		E			N		N	-4,688,349.97
3040	4902	C	E					DISC				X		E			N		N	-8,161,314.85
Sub-Total, 3040																				**-4,737,349,618.12**
3090	4801	C	E											E			N	1		2,403,418,162.83
3090	4801	C	E											E			N	1		21,082,310.97
3090	4801	C	E											E			N	1		702,565,373.47
3090	4801	C	E											E			N	1		22,870.51
3090	4901	C	E											E			N	1		1,853,292.40
3090	4901	C	E											E			N	1		460,157.01
3090	4901	C	E											E			N	1		94,426.84
3090	4901	C	E											E			N	1		10,746.93
Sub-Total, 3090																				**3,129,507,340.96**
3100, Obligated balance, end of year (net)																				========== 3,129,507,340.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-29,777,412.24
4011	4802	C	B					DISC				X			E		N	1	N	-3.85
4011	4802	C	B					DISC				X			E		N	1	N	-10,682,294.19
4011	4802	C	E					DISC				X			E		N	1	N	35,350.68
4011	4802	C	E					DISC				X			E		N	1	N	293,977.83
4011	4802	C	E					DISC				X			E		N	1	N	2,520,979.34
4011	4902	C	E					DISC				X			E		N		N	3,731,298,767.31
4011	4902	C	E					DISC				X			E		N		N	8,161,314.85
4011	4902	C	E					DISC				X			E		N		N	479,616,187.46
4011	4902	C	E					DISC				X			E		N		N	551,194,400.96
4011	4902	C	E					DISC				X			E		N		N	4,688,349.97
Sub-Total, 4011																				**4,737,349,618.12**
4020, Disc: Total outlays, gross																				========== 4,737,349,618.12
4080, Disc: Outlays, net																				========== 4,737,349,618.12
4190, Outlays, net (disc. and mand.)																				========== 4,737,349,618.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4802	C	E					DISC				X		E			N	1	N	297,434.61
3031	4802	C	E					DISC				X		E			N	1	N	1,225,742.97
3031	4902	D	E					DISC				X		E			N		N	-297,434.61
3031	4902	D	E					DISC				X		E			N		N	-1,225,742.97
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X		E			N	1	N	-1,225,742.97
3040	4802	C	E					DISC				X		E			N	1	N	-297,434.61
3040	4902	D	E					DISC				X		E			N		N	297,434.61
3040	4902	D	E					DISC				X		E			N		N	1,225,742.97
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	297,434.61
4011	4802	C	E					DISC				X		E			N	1	N	1,225,742.97
4011	4902	D	E					DISC				X		E			N		N	-297,434.61
4011	4902	D	E					DISC				X		E			N		N	-1,225,742.97
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 15,760,256,658.00

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 -916,760.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 543,463,984.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	15,760,256,658.00
3031, Ob Bal: Obligations incurred: Expired accounts	664,915.21
3040, Ob Bal: Outlays (gross)	-19,538,854,237.27
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,662,601.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,788,467,917.60
3100, Obligated balance, end of year (net)	========== 12,788,467,917.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,535,932,866.00
4010, Disc: Outlays from new authority	7,492,948,750.26
4011, Disc: Outlays from balances	12,045,905,487.01
4020, Disc: Total outlays, gross	========== 19,538,854,237.27
4033, Disc: Offsets, BA and OL: Collections, nonFed 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 4th 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																				========== 19,536,390,739.62
4180, Budget authority, net (disc. and mand.)																				========== 15,535,932,866.00
4190, Outlays, net (disc. and mand.)																				========== 19,536,390,739.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-9,841,914.57
0900	4801	C	B									X			U		N	1		-43.65
0900	4801	C	E									X			U		N	1		1,240.45
0900	4801	C	E									X			U		N	1		43.65
0900	4801	C	E									X			U		N	1		11,597,483.67
0900	4902	C	E					DISC	BAL			X			U		N		N	4,476,592.90
Sub-Total, 0900																				**6,232,162.00**

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		-43.65
1000	4801	C	B									X			U		N	1		-1,240.45
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	4510	C	E		A										U	X	N	1		3,577,114.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		43.65
3000	4801	C	B									X			U		N	1		1,240.45
3000	4801	C	B									X			U		N	1		9,841,914.57
Sub-Total, 3000																				**9,843,198.67**
3020, Obligated balance, start of year (net)																				==========
																				9,843,198.67
3030	4801	C	B									X			U		N	1		-9,841,914.57
3030	4801	C	B									X			U		N	1		-43.65
3030	4801	C	B									X			U		N	1		-1,240.45
3030	4801	C	E									X			U		N	1		1,240.45
3030	4801	C	E									X			U		N	1		43.65
3030	4801	C	E									X			U		N	1		11,597,483.67
3030	4902	C	E					DISC	BAL			X			U		N		N	4,476,592.90
Sub-Total, 3030																				**6,232,162.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,476,592.90
3080	4871	D	E									X			U		N			-1,251,029.00
3090	4801	C	E												U		N	1		1,240.45
3090	4801	C	E												U		N	1		43.65
3090	4801	C	E												U		N	1		11,597,483.67
3090	4871	D	E												U		N			-1,251,029.00
Sub-Total, 3090																				**10,347,738.77**
3100, Obligated balance, end of year (net)																				==========
																				10,347,738.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 4,854,272.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,476,592.90
4020, Disc: Total outlays, gross																				========== 4,476,592.90
4070, Disc: Budget authority, net																				========== 4,854,272.00
4080, Disc: Outlays, net																				========== 4,476,592.90
4180, Budget authority, net (disc. and mand.)																				========== 4,854,272.00
4190, Outlays, net (disc. and mand.)																				========== 4,476,592.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,453,466.60
0900	4801	C	E									X			U		Y	1		52,051,712.00
0900	4801	C	E									X			U		Y	1		10,614,420.85
0900	4801	C	E									X			U		Y	1		102,035,279.37
0900	4902	C	E					DISC				X			U		Y		N	37,890,375.15
0900	4902	C	E					DISC				X			U		Y		N	1,033,688,720.63
0900	4902	C	E					DISC				X			U		Y		N	15,021,872.00
0900	4902	C	E					DISC				X			U		Y		N	15,020,515.40
	Sub-Total, 0900																			**1,268,776,362.00**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		10,614,420.85
3030	4801	C	E									X			U		Y	1		102,035,279.37
3030	4801	C	E									X			U		Y	1		2,453,466.60
3030	4801	C	E									X			U		Y	1		52,051,712.00
3030	4902	C	E					DISC				X			U		Y		N	1,033,688,720.63
3030	4902	C	E					DISC				X			U		Y		N	15,021,872.00
3030	4902	C	E					DISC				X			U		Y		N	15,020,515.40
3030	4902	C	E					DISC				X			U		Y		N	37,890,375.15
Sub-Total, 3030																				**1,268,776,362.00**
3040	4902	C	E					DISC				X			U		Y		N	-37,890,375.15
3040	4902	C	E					DISC				X			U		Y		N	-1,033,688,720.63
3040	4902	C	E					DISC				X			U		Y		N	-15,021,872.00
3040	4902	C	E					DISC				X			U		Y		N	-15,020,515.40
Sub-Total, 3040																				**-1,101,621,483.18**
3090	4801	C	E												U		Y	1		102,035,279.37
3090	4801	C	E												U		Y	1		2,453,466.60
3090	4801	C	E												U		Y	1		52,051,712.00
3090	4801	C	E												U		Y	1		10,614,420.85
Sub-Total, 3090																				**167,154,878.82**
3100, Obligated balance, end of year (net)																				========== 167,154,878.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,268,776,362.00
4010	4902	C	E					DISC				X			U		Y		N	15,020,515.40
4010	4902	C	E					DISC				X			U		Y		N	37,890,375.15
4010	4902	C	E					DISC				X			U		Y		N	1,033,688,720.63
4010	4902	C	E					DISC				X			U		Y		N	15,021,872.00
Sub-Total, 4010																				**1,101,621,483.18**
4020, Disc: Total outlays, gross																				========== 1,101,621,483.18
4070, Disc: Budget authority, net																				========== 1,268,776,362.00
4080, Disc: Outlays, net																				========== 1,101,621,483.18
4180, Budget authority, net (disc. and mand.)																				========== 1,268,776,362.00
4190, Outlays, net (disc. and mand.)																				========== 1,101,621,483.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,380,429.00
3020, Obligated balance, start of year (net)																				========== 17,380,429.00
3031	4801	C	B									X			E		N	1		-17,380,429.00
3031	4801	C	E									X			E		N	1		14,727,087.27
3031	4881	C	E									X			E		N			7,280.00
3031	4902	C	E					DISC				X			E		N		N	2,653,341.73
Sub-Total, 3031																				**7,280.00**
3040	4902	C	E					DISC				X			E		N		N	-2,653,341.73
3090	4801	C	E												E		N	1		14,727,087.27
3090	4881	C	E												E		N			7,280.00
Sub-Total, 3090																				**14,734,367.27**
3100, Obligated balance, end of year (net)																				========== 14,734,367.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,653,341.73
4020, Disc: Total outlays, gross																				========== 2,653,341.73
4080, Disc: Outlays, net																				========== 2,653,341.73
4190, Outlays, net (disc. and mand.)																				========== 2,653,341.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,450,986.00
3000	4801	C	B									X			E		N	1		73,356,582.83
3000	4801	C	B									X			E		N	1		50,654,696.00
3000	4801	C	B									X			E		N	1		2,044,812.90
Sub-Total, 3000																				**132,507,077.73**
3020, Obligated balance, start of year (net)																				==========
																				132,507,077.73
3031	4801	C	B									X			E		N	1		-6,450,986.00
3031	4801	C	B									X			E		N	1		-73,356,582.83
3031	4801	C	B									X			E		N	1		-2,044,812.90
3031	4801	C	B									X			E		N	1		-50,654,696.00
3031	4801	C	E									X			E		N	1		2,040,409.90
3031	4801	C	E									X			E		N	1		50,414,018.00
3031	4801	C	E									X			E		N	1		6,302,756.00
3031	4801	C	E									X			E		N	1		58,622,315.53
3031	4881	C	E									X			E		N			6,454,726.00
3031	4881	C	E									X			E		N			73,545,834.80
3031	4881	C	E									X			E		N			1,988,117.90
3031	4881	C	E									X			E		N			50,654,696.00
3031	4902	C	E					DISC				X			E		N		N	148,230.00
3031	4902	C	E					DISC				X			E		N		N	14,734,267.30
3031	4902	C	E					DISC				X			E		N		N	240,678.00
3031	4902	C	E					DISC				X			E		N		N	4,403.00
Sub-Total, 3031																				**132,643,374.70**
3040	4902	C	E					DISC				X			E		N		N	-148,230.00
3040	4902	C	E					DISC				X			E		N		N	-240,678.00
3040	4902	C	E					DISC				X			E		N		N	-4,403.00
3040	4902	C	E					DISC				X			E		N		N	-14,734,267.30
Sub-Total, 3040																				**-15,127,578.30**
3081	4871	D	E									X			E		N			-132,643,374.70
3090	4801	C	E												E		N	1		2,040,409.90
3090	4801	C	E												E		N	1		6,302,756.00
3090	4801	C	E												E		N	1		58,622,315.53
3090	4801	C	E												E		N	1		50,414,018.00
3090	4871	D	E												E		N			-132,643,374.70
3090	4881	C	E												E		N			50,654,696.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			6,454,726.00
3090	4881	C	E												E		N			73,545,834.80
3090	4881	C	E												E		N			1,988,117.90
	Sub-Total, 3090																			**117,379,499.43**
3100, Obligated balance, end of year (net)																				========== 117,379,499.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	148,230.00
4011	4902	C	E					DISC				X			E		N		N	240,678.00
4011	4902	C	E					DISC				X			E		N		N	4,403.00
4011	4902	C	E					DISC				X			E		N		N	14,734,267.30
	Sub-Total, 4011																			**15,127,578.30**
4020, Disc: Total outlays, gross																				========== 15,127,578.30
4080, Disc: Outlays, net																				========== 15,127,578.30
4190, Outlays, net (disc. and mand.)																				========== 15,127,578.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		6,780,863.24
3031	4902	C	E					DISC				X			E		N		N	5,043,400.95
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,043,400.95
3090	4801	C	E												E		N	1		6,780,863.24
3100, Obligated balance, end of year (net)																				========== 6,780,863.24
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	5,043,400.95
4020, Disc: Total outlays, gross																				========== 5,043,400.95
4080, Disc: Outlays, net																				========== 5,043,400.95
4190, Outlays, net (disc. and mand.)																				========== 5,043,400.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		61,933,779.90
3000	4801	C	B									X			E		N	1		5,666,484.00
3000	4801	C	B									X			E		N	1		35,427,307.00
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		-61,933,779.90
3031	4801	C	B									X			E		N	1		-5,666,484.00
3031	4801	C	B									X			E		N	1		-35,427,307.00
3031	4801	C	E									X			E		N	1		50,127,864.70
3031	4801	C	E									X			E		N	1		5,405,950.00
3031	4801	C	E									X			E		N	1		35,169,330.00
3031	4881	C	E									X			E		N			35,386,173.00
3031	4881	C	E									X			E		N			5,667,424.00
3031	4881	C	E									X			E		N			61,916,012.84
3031	4902	C	E					DISC				X			E		N		N	260,534.00
3031	4902	C	E					DISC				X			E		N		N	11,805,915.20
3031	4902	C	E					DISC				X			E		N		N	257,977.00
Sub-Total, 3031																				**102,969,609.84**
3040	4902	C	E					DISC				X			E		N		N	-260,534.00
3040	4902	C	E					DISC				X			E		N		N	-257,977.00
3040	4902	C	E					DISC				X			E		N		N	-11,805,915.20
Sub-Total, 3040																				**-12,324,426.20**
3081	4871	D	E									X			E		N			-102,969,609.84
3090	4801	C	E												E		N	1		50,127,864.70
3090	4801	C	E												E		N	1		35,169,330.00
3090	4801	C	E												E		N	1		5,405,950.00
3090	4871	D	E												E		N			-102,969,609.84
3090	4881	C	E												E		N			5,667,424.00
3090	4881	C	E												E		N			35,386,173.00
3090	4881	C	E												E		N			61,916,012.84
Sub-Total, 3090																				**90,703,144.70**
3100, Obligated balance, end of year (net)																				========== 90,703,144.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	257,977.00
4011	4902	C	E					DISC				X			E		N		N	260,534.00
4011	4902	C	E					DISC				X			E		N		N	11,805,915.20
	Sub-Total, 4011																			**12,324,426.20**
4020, Disc: Total outlays, gross																				========== 12,324,426.20
4080, Disc: Outlays, net																				========== 12,324,426.20
4190, Outlays, net (disc. and mand.)																				========== 12,324,426.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-4,245,759.00
3031	4801	C	B									X			E		N	1		-26,069,974.00
3031	4801	C	B									X			E		N	1		-74,107,750.42
3031	4801	C	E									X			E		N	1		523,144.00
3031	4801	C	E									X			E		N	1		791,803.40
3031	4801	C	E									X			E		N	1		25,317,539.40
3031	4881	C	E									X			E		N			32,570,389.18
3031	4881	C	E									X			E		N			1,133,562.95
3031	4881	C	E									X			E		N			26,069,974.00
3031	4902	C	E					DISC				X			E		N		N	48,790,211.02
3031	4902	C	E					DISC				X			E		N		N	25,546,830.00
3031	4902	C	E					DISC				X			E		N		N	3,453,955.60
Sub-Total, 3031																				**59,773,926.13**
3040	4902	C	E					DISC				X			E		N		N	-25,546,830.00
3040	4902	C	E					DISC				X			E		N		N	-48,790,211.02
3040	4902	C	E					DISC				X			E		N		N	-3,453,955.60
Sub-Total, 3040																				**-77,790,996.62**
3081	4871	D	E									X			E		N			-59,773,926.13
3090	4801	C	E												E		N	1		791,803.40
3090	4801	C	E												E		N	1		25,317,539.40
3090	4801	C	E												E		N	1		523,144.00
3090	4871	D	E												E		N			-59,773,926.13
3090	4881	C	E												E		N			32,570,389.18
3090	4881	C	E												E		N			1,133,562.95
3090	4881	C	E												E		N			26,069,974.00
Sub-Total, 3090																				**26,632,486.80**
3100, Obligated balance, end of year (net)																				========== 26,632,486.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /08-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	25,546,830.00
4011	4902	C	E					DISC				X			E		N		N	48,790,211.02
4011	4902	C	E					DISC				X			E		N		N	3,453,955.60
	Sub-Total, 4011																			**77,790,996.62**
4020, Disc: Total outlays, gross																				========== 77,790,996.62
4080, Disc: Outlays, net																				========== 77,790,996.62
4190, Outlays, net (disc. and mand.)																				========== 77,790,996.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		5,301,309.60
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		-3,967,541.97
3031	4801	C	B									X		E		N	1		-5,301,309.60
3031	4801	C	B									X		E		N	1		-87,396,463.71
3031	4801	C	B									X		E		N	1		-16,100,911.00
3031	4801	C	E									X		E		N	1		3,979,841.90
3031	4801	C	E									X		E		N	1		54,824.00
3031	4801	C	E									X		E		N	1		811,610.29
3031	4801	C	E									X		E		N	1		25,975,760.14
3031	4881	C	E									X		E		N			33,153,146.26
3031	4881	C	E									X		E		N			1,182,868.29
3031	4881	C	E									X		E		N			446,268.00
3031	4881	C	E									X		E		N			3,823,979.90
3031	4902	C	E					DISC				X		E		N		N	4,489,699.31
3031	4902	C	E					DISC				X		E		N		N	61,420,703.57
3031	4902	D	E					DISC				X		E		N		N	-12,299.93
3031	4902	C	E					DISC				X		E		N		N	16,046,087.00
	Sub-Total, 3031																		**38,606,262.45**
3040	4902	D	E					DISC				X		E		N		N	12,299.93
3040	4902	C	E					DISC				X		E		N		N	-16,046,087.00
3040	4902	C	E					DISC				X		E		N		N	-4,489,699.31
3040	4902	C	E					DISC				X		E		N		N	-61,420,703.57
	Sub-Total, 3040																		**-81,944,189.95**
3081	4871	D	E									X		E		N			-38,606,262.45
3090	4801	C	E											E		N	1		3,979,841.90
3090	4801	C	E											E		N	1		54,824.00
3090	4801	C	E											E		N	1		811,610.29
3090	4801	C	E											E		N	1		25,975,760.14
3090	4871	D	E											E		N			-38,606,262.45
3090	4881	C	E											E		N			33,153,146.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4881	C	E												E		N			1,182,868.29
3090	4881	C	E												E		N			446,268.00
3090	4881	C	E												E		N			3,823,979.90
	Sub-Total, 3090																			**30,822,036.33**
3100, Obligated balance, end of year (net)																				========== 30,822,036.33

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-12,299.93
4011	4902	C	E					DISC				X		E			N		N	16,046,087.00
4011	4902	C	E					DISC				X		E			N		N	4,489,699.31
4011	4902	C	E					DISC				X		E			N		N	61,420,703.57
	Sub-Total, 4011																			**81,944,189.95**
4020, Disc: Total outlays, gross																				========== 81,944,189.95
4080, Disc: Outlays, net																				========== 81,944,189.95
4190, Outlays, net (disc. and mand.)																				========== 81,944,189.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /06-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		37,044.00
3000	4801	C	B									X		E			N	1		11,184.22
3000	4801	C	B									X		E			N	1		152,004.70
3000	4801	C	B									X		E			N	1		124,755.77
	Sub-Total, 3000																			**324,988.69**
3020, Obligated balance, start of year (net)																				**==========**
																				324,988.69
3031	4801	C	B									X		E			N	1		-37,044.00
3031	4801	C	B									X		E			N	1		-11,184.22
3031	4801	C	B									X		E			N	1		-152,004.70
3031	4801	C	B									X		E			N	1		-124,755.77
3031	4801	C	E									X		E			N	1		10,526.45
3031	4801	C	E									X		E			N	1		51,890.00
3031	4801	C	E									X		E			N	1		152,004.70
3031	4801	C	E									X		E			N	1		102,608.59
3031	4902	C	E					DISC				X		E			N		N	22,147.18
3031	4902	C	E					DISC				X		E			N		N	657.77
3031	4902	D	E					DISC				X		E			N		N	-14,846.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E			N		N	-22,147.18
3040	4902	D	E					DISC				X		E			N		N	14,846.00
3040	4902	C	E					DISC				X		E			N		N	-657.77
	Sub-Total, 3040																			**-7,958.95**
3081	4871	D	E									X		E			N			-317,029.74
3090	4801	C	E											E			N	1		152,004.70
3090	4801	C	E											E			N	1		102,608.59
3090	4801	C	E											E			N	1		10,526.45
3090	4801	C	E											E			N	1		51,890.00
3090	4871	D	E											E			N			-317,029.74
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X			E		N		N	22,147.18
4011	4902	D	E					DISC				X			E		N		N	-14,846.00
4011	4902	C	E					DISC				X			E		N		N	657.77
Sub-Total, 4011																				**7,958.95**
4020, Disc: Total outlays, gross																				======== 7,958.95
4080, Disc: Outlays, net																				======== 7,958.95
4190, Outlays, net (disc. and mand.)																				======== 7,958.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-377,799.00
3031	4801	C	B									X		E			N	1		-53,635,560.86
3031	4801	C	E									X		E			N	1		11,895.68
3031	4801	C	E									X		E			N	1		19,776,401.26
3031	4802	C	E					DISC				X		E			N	1	N	374,644.24
3031	4901	C	B									X		E			N	1		-435.00
3031	4902	C	E					DISC				X		E			N		N	33,484,515.36
3031	4902	C	E					DISC				X		E			N		N	366,338.32
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X		E			N	1	N	-374,644.24
3040	4902	C	E					DISC				X		E			N		N	-33,484,515.36
3040	4902	C	E					DISC				X		E			N		N	-366,338.32
Sub-Total, 3040																				**-34,225,497.92**
3090	4801	C	E											E			N	1		11,895.68
3090	4801	C	E											E			N	1		19,776,401.26
Sub-Total, 3090																				**19,788,296.94**
3100, Obligated balance, end of year (net)																				========== 19,788,296.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid, Recovery Act
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -09/10-0103 -000-0
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	374,644.24
4011	4902	C	E					DISC				X			E		N		N	33,484,515.36
4011	4902	C	E					DISC				X			E		N		N	366,338.32
	Sub-Total, 4011																			**34,225,497.92**
4020, Disc: Total outlays, gross																				========== 34,225,497.92
4080, Disc: Outlays, net																				========== 34,225,497.92
4190, Outlays, net (disc. and mand.)																				========== 34,225,497.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Oscar Vera Almeyda / (202) 401-2052 / oscar.vera-almeyda@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	E					DISC				X			E		N	1	N	3,250,048.23
3031	4902	D	E					DISC				X			E		N		N	-3,250,048.23
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-3,250,048.23
3040	4902	D	E					DISC				X			E		N		N	3,250,048.23
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	3,250,048.23
4011	4902	D	E					DISC				X			E		N		N	-3,250,048.23
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,275,008,524.00

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,577,114.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,275,008,524.00
3031, Ob Bal: Obligations incurred: Expired accounts	334,000,453.12
3040, Ob Bal: Outlays (gross)	-1,335,215,466.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,251,029.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-334,345,401.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	484,343,312.30
3100, Obligated balance, end of year (net)	========== 484,343,312.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,273,630,634.00
4010, Disc: Outlays from new authority	1,101,621,483.18
4011, Disc: Outlays from balances	233,593,983.52
4020, Disc: Total outlays, gross	========== 1,335,215,466.70
4070, Disc: Budget authority, net	========== 1,273,630,634.00
4080, Disc: Outlays, net	========== 1,335,215,466.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 1,335,215,466.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-759,217.23
0900	4801	C	E									X			U		N	1		330,585.55
0900	4901	C	B									X			U		N	1		-11,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	835,080.68
Sub-Total, 0900																				**394,949.00**
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		1,619,883.38
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		759,217.23
3000	4901	C	B									X			U		N	1		11,500.00
Sub-Total, 3000																				**770,717.23**
3020, Obligated balance, start of year (net)																				========== 770,717.23
3030	4801	C	B									X			U		N	1		-759,217.23
3030	4801	C	E									X			U		N	1		330,585.55
3030	4901	C	B									X			U		N	1		-11,500.00
3030	4902	C	E					DISC	BAL			X			U		N		N	835,080.68
Sub-Total, 3030																				**394,949.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-835,080.68
3080	4871	D	E									X			U		N			-525.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		330,585.55
3090	4871	D	E												U		N			-525.67
	Sub-Total, 3090																			**330,059.88**
3100, Obligated balance, end of year (net)																				========== 330,059.88

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	835,080.68
4020, Disc: Total outlays, gross																				========== 835,080.68
4080, Disc: Outlays, net																				========== 835,080.68
4190, Outlays, net (disc. and mand.)																				========== 835,080.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		715,373,123.47
0900	4801	C	E									X			U		N	1		972,406,925.53
0900	4801	C	E									X			U		N	1		367,631,195.25
0900	4801	C	E									X			U		N	1		64,767,376.58
0900	4801	C	E									X			U		N	1		171,093,049.71
0900	4801	C	E									X			U		N	1		173,937,655.12
0900	4901	C	E									X			U		N	1		89,211.40
0900	4901	C	E									X			U		N	1		114,233.17
0900	4901	C	E									X			U		N	1		371.11
0900	4901	C	E									X			U		N	1		9,843,157.57
0900	4901	C	E									X			U		N	1		124,221,427.87
0900	4902	C	E					DISC				X			U		N		N	12,339,340.75
0900	4902	C	E					DISC				X			U		N		N	313,382.77
0900	4902	C	E					DISC				X			U		N		N	23,996,331.96
0900	4902	C	E					DISC				X			U		N		N	45,686,778.60
0900	4902	C	E					DISC				X			U		N		N	439,558.02
0900	4902	C	E					DISC				X			U		N		N	3,057,142.12
Sub-Total, 0900																				**2,685,310,261.00**

Budgetary Resources

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		A										U	X	N	1		60,062,369.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		715,373,123.47
3030	4801	C	E									X			U		N	1		64,767,376.58
3030	4801	C	E									X			U		N	1		171,093,049.71
3030	4801	C	E									X			U		N	1		173,937,655.12
3030	4801	C	E									X			U		N	1		972,406,925.53
3030	4801	C	E									X			U		N	1		367,631,195.25
3030	4901	C	E									X			U		N	1		114,233.17
3030	4901	C	E									X			U		N	1		371.11
3030	4901	C	E									X			U		N	1		9,843,157.57
3030	4901	C	E									X			U		N	1		124,221,427.87
3030	4901	C	E									X			U		N	1		89,211.40
3030	4902	C	E					DISC				X			U		N		N	12,339,340.75
3030	4902	C	E					DISC				X			U		N		N	313,382.77
3030	4902	C	E					DISC				X			U		N		N	23,996,331.96
3030	4902	C	E					DISC				X			U		N		N	45,686,778.60
3030	4902	C	E					DISC				X			U		N		N	439,558.02
3030	4902	C	E					DISC				X			U		N		N	3,057,142.12
Sub-Total, 3030																				**2,685,310,261.00**
3040	4902	C	E					DISC				X			U		N		N	-23,996,331.96
3040	4902	C	E					DISC				X			U		N		N	-45,686,778.60
3040	4902	C	E					DISC				X			U		N		N	-12,339,340.75
3040	4902	C	E					DISC				X			U		N		N	-313,382.77
3040	4902	C	E					DISC				X			U		N		N	-439,558.02
3040	4902	C	E					DISC				X			U		N		N	-3,057,142.12
Sub-Total, 3040																				**-85,832,534.22**
3090	4801	C	E												U		N	1		173,937,655.12
3090	4801	C	E												U		N	1		972,406,925.53
3090	4801	C	E												U		N	1		715,373,123.47
3090	4801	C	E												U		N	1		367,631,195.25
3090	4801	C	E												U		N	1		64,767,376.58
3090	4801	C	E												U		N	1		171,093,049.71
3090	4901	C	E												U		N	1		114,233.17
3090	4901	C	E												U		N	1		371.11
3090	4901	C	E												U		N	1		9,843,157.57
3090	4901	C	E												U		N	1		124,221,427.87
3090	4901	C	E												U		N	1		89,211.40
Sub-Total, 3090																				**2,599,477,726.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 2,599,477,726.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,745,372,630.00
4010	4902	C	E					DISC				X			U		N		N	23,996,331.96
4010	4902	C	E					DISC				X			U		N		N	45,686,778.60
4010	4902	C	E					DISC				X			U		N		N	439,558.02
4010	4902	C	E					DISC				X			U		N		N	3,057,142.12
4010	4902	C	E					DISC				X			U		N		N	12,339,340.75
4010	4902	C	E					DISC				X			U		N		N	313,382.77
Sub-Total, 4010																				**85,832,534.22**
4020, Disc: Total outlays, gross																				========== 85,832,534.22
4070, Disc: Budget authority, net																				========== 2,745,372,630.00
4080, Disc: Outlays, net																				========== 85,832,534.22
4180, Budget authority, net (disc. and mand.)																				========== 2,745,372,630.00
4190, Outlays, net (disc. and mand.)																				========== 85,832,534.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,183,859,915.79
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		-175,149,964.26
0900	4801	C	B									X			U		Y	1		-171,062,997.69
0900	4801	C	E									X			U		Y	1		62,219,093.67
0900	4801	C	E									X			U		Y	1		132,152,774.27
0900	4801	C	E									X			U		Y	1		68,713,541.22
0900	4801	C	E									X			U		Y	1		592,438,992.26
0900	4801	C	E									X			U		Y	1		178,770,607.88
0900	4801	C	E									X			U		Y	1		27,127,574.87
0900	4801	C	E									X			U		Y	1		89,175,169.70
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	4901	C	B									X			U		Y	1		-20,562.85
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	B									X			U		Y	1		-66.76
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	E									X			U		Y	1		1,931,876.84
0900	4901	C	E									X			U		Y	1		8,759,017.47
0900	4901	C	E									X			U		Y	1		74,832.58
0900	4901	C	E									X			U		Y	1		10,160.73
0900	4901	C	E									X			U		Y	1		207,586.95
0900	4901	C	E									X			U		Y	1		617,596.57
0900	4901	C	E									X			U		Y	1		68,011.33
0900	4902	C	E					DISC				X			U		Y		N	558,136,341.57
0900	4902	C	E					DISC				X			U		Y		N	27,135,398.87
0900	4902	C	E					DISC				X			U		Y		N	218,987,407.42
0900	4902	C	E					DISC				X			U		Y		N	37,292,886.06
0900	4902	C	E					DISC				X			U		Y		N	109,535,645.42
0900	4902	C	E					DISC				X			U		Y		N	47,396,325.66
0900	4902	C	E					DISC				X			U		Y		N	1,129,663,936.50
Sub-Total, 0900																				**64,739,057.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-385,080,285.59
1000	4801	C	B									X			U		Y	1		-175,149,964.26
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		-93,976,570.90
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	4802	C	B					DISC				X			U		Y	1	N	-2,323,613.83
1000	4802	C	B					DISC				X			U		Y	1	N	-14,000,000.00
1000	4901	C	B									X			U		Y	1		-66.76
1000	4901	C	B									X			U		Y	1		-184,874.90
1000	4901	C	B									X			U		Y	1		-363,766.88
1000	4901	C	B									X			U		Y	1		-20,562.85
1000	4901	C	B									X			U		Y	1		-153,192.35
1000	4901	C	B									X			U		Y	1		-58,415.09
Sub-Total, 1000																				**64,774,106.00**
1021	4871	D	E									X			U		Y			50,164.00
1050, Unob Bal: Unobligated balance (total)																				========== 64,824,270.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,824,270.00
1940	4610	C	E		A										U		Y	1		-85,212.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		175,149,964.26
3000	4801	C	B									X			U		Y	1		171,062,997.69
3000	4801	C	B									X			U		Y	1		1,183,859,915.79
3000	4801	C	B									X			U		Y	1		93,976,570.90
3000	4801	C	B									X			U		Y	1		1,135,134,714.06
3000	4801	C	B									X			U		Y	1		64,306,779.57
3000	4801	C	B									X			U		Y	1		385,080,285.59
3000	4901	C	B									X			U		Y	1		153,192.35
3000	4901	C	B									X			U		Y	1		20,562.85
3000	4901	C	B									X			U		Y	1		66.76
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		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		-93,976,570.90
3030	4801	C	B									X			U		Y	1		-64,306,779.57
3030	4801	C	B									X			U		Y	1		-385,080,285.59
3030	4801	C	B									X			U		Y	1		-175,149,964.26
3030	4801	C	B									X			U		Y	1		-171,062,997.69
3030	4801	C	B									X			U		Y	1		-1,183,859,915.79
3030	4801	C	B									X			U		Y	1		-1,135,134,714.06
3030	4801	C	E									X			U		Y	1		592,438,992.26
3030	4801	C	E									X			U		Y	1		178,770,607.88
3030	4801	C	E									X			U		Y	1		27,127,574.87
3030	4801	C	E									X			U		Y	1		62,219,093.67
3030	4801	C	E									X			U		Y	1		89,175,169.70
3030	4801	C	E									X			U		Y	1		132,152,774.27
3030	4801	C	E									X			U		Y	1		68,713,541.22
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	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		-66.76
3030	4901	C	B									X			U		Y	1		-184,874.90
3030	4901	C	B									X			U		Y	1		-363,766.88
3030	4901	C	B									X			U		Y	1		-20,562.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		8,759,017.47
3030	4901	C	E									X			U		Y	1		74,832.58
3030	4901	C	E									X			U		Y	1		10,160.73
3030	4901	C	E									X			U		Y	1		207,586.95
3030	4901	C	E									X			U		Y	1		617,596.57
3030	4901	C	E									X			U		Y	1		68,011.33
3030	4901	C	E									X			U		Y	1		1,931,876.84
3030	4902	C	E					DISC				X			U		Y		N	558,136,341.57
3030	4902	C	E					DISC				X			U		Y		N	27,135,398.87
3030	4902	C	E					DISC				X			U		Y		N	218,987,407.42
3030	4902	C	E					DISC				X			U		Y		N	37,292,886.06
3030	4902	C	E					DISC				X			U		Y		N	109,535,645.42
3030	4902	C	E					DISC				X			U		Y		N	47,396,325.66
3030	4902	C	E					DISC				X			U		Y		N	1,129,663,936.50
Sub-Total, 3030																				**64,739,057.32**
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	4902	C	E					DISC				X			U		Y		N	-218,987,407.42
3040	4902	C	E					DISC				X			U		Y		N	-37,292,886.06
3040	4902	C	E					DISC				X			U		Y		N	-109,535,645.42
3040	4902	C	E					DISC				X			U		Y		N	-47,396,325.66
3040	4902	C	E					DISC				X			U		Y		N	-558,136,341.57
3040	4902	C	E					DISC				X			U		Y		N	-1,129,663,936.50
3040	4902	C	E					DISC				X			U		Y		N	-27,135,398.87
Sub-Total, 3040																				**-2,111,824,327.67**
3080	4871	D	E									X			U		Y			-50,164.00
3090	4801	C	E												U		Y	1		62,219,093.67
3090	4801	C	E												U		Y	1		132,152,774.27
3090	4801	C	E												U		Y	1		68,713,541.22
3090	4801	C	E												U		Y	1		592,438,992.26
3090	4801	C	E												U		Y	1		178,770,607.88
3090	4801	C	E												U		Y	1		27,127,574.87
3090	4801	C	E												U		Y	1		89,175,169.70
3090	4871	D	E												U		Y			-50,164.00
3090	4901	C	E												U		Y	1		8,759,017.47
3090	4901	C	E												U		Y	1		74,832.58
3090	4901	C	E												U		Y	1		10,160.73
3090	4901	C	E												U		Y	1		207,586.95
3090	4901	C	E												U		Y	1		617,596.57
3090	4901	C	E												U		Y	1		68,011.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		1,931,876.84
	Sub-Total, 3090																			**1,162,216,672.34**
	3100, Obligated balance, end of year (net)																			========== 1,162,216,672.34

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	4902	C	E					DISC				X			U		Y		N	47,396,325.66
4011	4902	C	E					DISC				X			U		Y		N	558,136,341.57
4011	4902	C	E					DISC				X			U		Y		N	1,129,663,936.50
4011	4902	C	E					DISC				X			U		Y		N	27,135,398.87
4011	4902	C	E					DISC				X			U		Y		N	218,987,407.42
4011	4902	C	E					DISC				X			U		Y		N	37,292,886.06
4011	4902	C	E					DISC				X			U		Y		N	109,535,645.42
	Sub-Total, 4011																			**2,111,824,327.67**
	4020, Disc: Total outlays, gross																			========== 2,111,824,327.67
	4080, Disc: Outlays, net																			========== 2,111,824,327.67
	4190, Outlays, net (disc. and mand.)																			========== 2,111,824,327.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: 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		32,998,290.18
0900	4801	C	E									X			U		Y	1		26,458,163.68
0900	4801	C	E									X			U		Y	1		6,928,885.82
0900	4801	C	E									X			U		Y	1		32,638,120.76
0900	4801	C	E									X			U		Y	1		17,651,626.00
0900	4801	C	E									X			U		Y	1		50,956,189.14
0900	4801	C	E									X			U		Y	1		850,611,309.75
0900	4901	C	E									X			U		Y	1		4,233.47
0900	4901	C	E									X			U		Y	1		15,574.00
0900	4901	C	E									X			U		Y	1		63,546.14
0900	4901	C	E									X			U		Y	1		1,527,653.52
0900	4902	C	E					DISC				X			U		Y		N	190,638.42
0900	4902	C	E					DISC				X			U		Y		N	829,302,036.73
0900	4902	C	E					DISC				X			U		Y		N	415,980.32
0900	4902	C	E					DISC				X			U		Y		N	1,243,541.33
0900	4902	C	E					DISC				X			U		Y		N	584,675.28
0900	4902	C	E					DISC				X			U		Y		N	46,135.40
Sub-Total, 0900																				**1,851,636,599.94**

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	4610	C	E		A										U		Y	1		-10,306.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: 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
3030	4801	C	E									X		U			Y	1		6,928,885.82
3030	4801	C	E									X		U			Y	1		32,638,120.76
3030	4801	C	E									X		U			Y	1		17,651,626.00
3030	4801	C	E									X		U			Y	1		50,956,189.14
3030	4801	C	E									X		U			Y	1		850,611,309.75
3030	4801	C	E									X		U			Y	1		32,998,290.18
3030	4801	C	E									X		U			Y	1		26,458,163.68
3030	4901	C	E									X		U			Y	1		15,574.00
3030	4901	C	E									X		U			Y	1		63,546.14
3030	4901	C	E									X		U			Y	1		1,527,653.52
3030	4901	C	E									X		U			Y	1		4,233.47
3030	4902	C	E					DISC				X		U			Y		N	190,638.42
3030	4902	C	E					DISC				X		U			Y		N	829,302,036.73
3030	4902	C	E					DISC				X		U			Y		N	415,980.32
3030	4902	C	E					DISC				X		U			Y		N	1,243,541.33
3030	4902	C	E					DISC				X		U			Y		N	584,675.28
3030	4902	C	E					DISC				X		U			Y		N	46,135.40
Sub-Total, 3030																				**1,851,636,599.94**
3040	4902	C	E					DISC				X		U			Y		N	-46,135.40
3040	4902	C	E					DISC				X		U			Y		N	-190,638.42
3040	4902	C	E					DISC				X		U			Y		N	-829,302,036.73
3040	4902	C	E					DISC				X		U			Y		N	-415,980.32
3040	4902	C	E					DISC				X		U			Y		N	-1,243,541.33
3040	4902	C	E					DISC				X		U			Y		N	-584,675.28
Sub-Total, 3040																				**-831,783,007.48**
3090	4801	C	E											U			Y	1		26,458,163.68
3090	4801	C	E											U			Y	1		6,928,885.82
3090	4801	C	E											U			Y	1		32,638,120.76
3090	4801	C	E											U			Y	1		50,956,189.14
3090	4801	C	E											U			Y	1		850,611,309.75
3090	4801	C	E											U			Y	1		32,998,290.18
3090	4801	C	E											U			Y	1		17,651,626.00
3090	4901	C	E											U			Y	1		4,233.47
3090	4901	C	E											U			Y	1		15,574.00
3090	4901	C	E											U			Y	1		63,546.14
3090	4901	C	E											U			Y	1		1,527,653.52
Sub-Total, 3090																				**1,019,853,592.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: 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)																				========== 1,019,853,592.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,851,646,906.00
4010	4902	C	E					DISC				X			U		Y		N	46,135.40
4010	4902	C	E					DISC				X			U		Y		N	190,638.42
4010	4902	C	E					DISC				X			U		Y		N	829,302,036.73
4010	4902	C	E					DISC				X			U		Y		N	415,980.32
4010	4902	C	E					DISC				X			U		Y		N	1,243,541.33
4010	4902	C	E					DISC				X			U		Y		N	584,675.28
Sub-Total, 4010																				**831,783,007.48**
4020, Disc: Total outlays, gross																				========== 831,783,007.48
4070, Disc: Budget authority, net																				========== 1,851,646,906.00
4080, Disc: Outlays, net																				========== 831,783,007.48
4180, Budget authority, net (disc. and mand.)																				========== 1,851,646,906.00
4190, Outlays, net (disc. and mand.)																				========== 831,783,007.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		920,210,359.24
3000	4801	C	B									X			E		N	1		133,739,810.17
3000	4801	C	B									X			E		N	1		152,316,098.10
3000	4801	C	B									X			E		N	1		28,662,357.69
3000	4801	C	B									X			E		N	1		53,490,798.63
3000	4801	C	B									X			E		N	1		329,024,504.32
3000	4801	C	B									X			E		N	1		154,082,396.99
3000	4901	C	B									X			E		N	1		512,044.05
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		282,323,098.06
3000	4901	C	B									X			E		N	1		258,474.52
3000	4901	C	B									X			E		N	1		311,221.93
3000	4901	C	B									X			E		N	1		437,776.49
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		-152,316,098.10
3031	4801	C	B									X			E		N	1		-920,210,359.24
3031	4801	C	B									X			E		N	1		-133,739,810.17
3031	4801	C	B									X			E		N	1		-329,024,504.32
3031	4801	C	B									X			E		N	1		-154,082,396.99
3031	4801	C	B									X			E		N	1		-28,662,357.69
3031	4801	C	B									X			E		N	1		-53,490,798.63
3031	4801	C	E									X			E		N	1		30,642,194.00
3031	4801	C	E									X			E		N	1		4,118,697.13
3031	4801	C	E									X			E		N	1		225,313,234.57
3031	4801	C	E									X			E		N	1		10,336,667.14
3031	4801	C	E									X			E		N	1		31,130,915.81
3031	4801	C	E									X			E		N	1		157,794,816.25
3031	4801	C	E									X			E		N	1		50,157,845.08
3031	4802	C	B					DISC				X			E		N	1	N	-11,368,830.61
3031	4802	C	E					DISC				X			E		N	1	N	87,450.71
3031	4901	C	B									X			E		N	1		-256,555.23
3031	4901	C	B									X			E		N	1		-282,323,098.06
3031	4901	C	B									X			E		N	1		-258,474.52
3031	4901	C	B									X			E		N	1		-512,044.05
3031	4901	C	B									X			E		N	1		-3,109,575.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-311,221.93
3031	4901	C	B									X			E		N	1		-437,776.49
3031	4901	C	E									X			E		N	1		2,375,243.34
3031	4901	C	E									X			E		N	1		1,523.69
3031	4901	C	E									X			E		N	1		654,419.54
3031	4901	C	E									X			E		N	1		131,815.56
3031	4901	C	E									X			E		N	1		1,441,246.45
3031	4901	C	E									X			E		N	1		10,286,532.88
3031	4901	C	E									X			E		N	1		1,470,890.61
3031	4902	C	E					DISC				X			E		N		N	695,631,456.75
3031	4902	C	E					DISC				X			E		N		N	121,948,011.22
3031	4902	C	E					DISC				X			E		N		N	464,179,746.49
3031	4902	C	E					DISC				X			E		N		N	43,534,359.98
3031	4902	C	E					DISC				X			E		N		N	92,182,942.07
3031	4902	C	E					DISC				X			E		N		N	101,883,280.79
3031	4902	C	E					DISC				X			E		N		N	24,800,611.39
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	-87,450.71
3040	4902	C	E					DISC				X			E		N		N	-695,631,456.75
3040	4902	C	E					DISC				X			E		N		N	-101,883,280.79
3040	4902	C	E					DISC				X			E		N		N	-464,179,746.49
3040	4902	C	E					DISC				X			E		N		N	-43,534,359.98
3040	4902	C	E					DISC				X			E		N		N	-92,182,942.07
3040	4902	C	E					DISC				X			E		N		N	-24,800,611.39
3040	4902	C	E					DISC				X			E		N		N	-121,948,011.22
Sub-Total, 3040																				**-1,532,879,028.79**
3081	4871	D	E									X			E		N			-3,421.40
3090	4801	C	E												E		N	1		10,336,667.14
3090	4801	C	E												E		N	1		30,642,194.00
3090	4801	C	E												E		N	1		4,118,697.13
3090	4801	C	E												E		N	1		225,313,234.57
3090	4801	C	E												E		N	1		50,157,845.08
3090	4801	C	E												E		N	1		31,130,915.81
3090	4801	C	E												E		N	1		157,794,816.25
3090	4871	D	E												E		N			-3,421.40
3090	4901	C	E												E		N	1		131,815.56
3090	4901	C	E												E		N	1		1,441,246.45
3090	4901	C	E												E		N	1		654,419.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -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
3090	4901	C	E												E		N	1		10,286,532.88
3090	4901	C	E												E		N	1		1,470,890.61
3090	4901	C	E												E		N	1		2,375,243.34
3090	4901	C	E												E		N	1		1,523.69
3090	4981	C	E												E		N			0.56
	Sub-Total, 3090																			**525,852,621.21**
3100, Obligated balance, end of year (net)																				========== 525,852,621.21

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	87,450.71
4011	4902	C	E					DISC				X			E		N		N	695,631,456.75
4011	4902	C	E					DISC				X			E		N		N	121,948,011.22
4011	4902	C	E					DISC				X			E		N		N	464,179,746.49
4011	4902	C	E					DISC				X			E		N		N	43,534,359.98
4011	4902	C	E					DISC				X			E		N		N	92,182,942.07
4011	4902	C	E					DISC				X			E		N		N	101,883,280.79
4011	4902	C	E					DISC				X			E		N		N	24,800,611.39
	Sub-Total, 4011																			**1,532,879,028.79**
4020, Disc: Total outlays, gross																				========== 1,532,879,028.79
4080, Disc: Outlays, net																				========== 1,532,879,028.79
4190, Outlays, net (disc. and mand.)																				========== 1,532,879,028.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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																				
3031	4802	C	E					DISC				X			E		N	1	N	41,122.58
3031	4902	D	E					DISC				X			E		N		N	-41,122.58
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-41,122.58
3040	4902	D	E					DISC				X			E		N		N	41,122.58
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	41,122.58
4011	4902	D	E					DISC				X			E		N		N	-41,122.58
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		56,313,000.00
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		32,491,838.51
3000	4801	C	B									X			E		N	1		32,695,985.27
3000	4801	C	B									X			E		N	1		26,550,840.90
3000	4801	C	B									X			E		N	1		7,463,000.00
3000	4901	C	B									X			E		N	1		10,886.07
3000	4901	C	B									X			E		N	1		23,932.39
3000	4901	C	B									X			E		N	1		11,899.18
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		-17,687,000.00
3031	4801	C	B									X			E		N	1		-6,968,991.00
3031	4801	C	B									X			E		N	1		-32,491,838.51
3031	4801	C	B									X			E		N	1		-32,695,985.27
3031	4801	C	B									X			E		N	1		-26,550,840.90
3031	4801	C	B									X			E		N	1		-7,463,000.00
3031	4801	C	E									X			E		N	1		6,586,844.68
3031	4801	C	E									X			E		N	1		4,814,932.43
3031	4801	C	E									X			E		N	1		9,354,045.61
3031	4801	C	E									X			E		N	1		1,035,834.54
3031	4801	C	E									X			E		N	1		4,393,431.00
3031	4801	C	E									X			E		N	1		16,006,572.11
3031	4801	C	E									X			E		N	1		9,955,022.16
3031	4901	C	B									X			E		N	1		-10,886.07
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	E									X			E		N	1		1,612.54
3031	4901	C	E									X			E		N	1		97,964.29
3031	4901	C	E									X			E		N	1		8,115.38
3031	4902	C	E					DISC				X			E		N		N	23,063,761.00
3031	4902	C	E					DISC				X			E		N		N	40,306,427.89
3031	4902	C	E					DISC				X			E		N		N	16,599,602.54
3031	4902	C	E					DISC				X			E		N		N	2,648,067.57
3031	4902	C	E					DISC				X			E		N		N	13,293,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,933,156.46
3031	4902	C	E					DISC				X		E			N		N	26,118,414.12
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-40,306,427.89
3040	4902	C	E					DISC				X		E			N		N	-23,063,761.00
3040	4902	C	E					DISC				X		E			N		N	-5,933,156.46
3040	4902	C	E					DISC				X		E			N		N	-26,118,414.12
3040	4902	C	E					DISC				X		E			N		N	-16,599,602.54
3040	4902	C	E					DISC				X		E			N		N	-2,648,067.57
3040	4902	C	E					DISC				X		E			N		N	-13,293,569.00
Sub-Total, 3040																				**-127,962,998.58**
3090	4801	C	E											E			N	1		9,354,045.61
3090	4801	C	E											E			N	1		1,035,834.54
3090	4801	C	E											E			N	1		4,393,431.00
3090	4801	C	E											E			N	1		16,006,572.11
3090	4801	C	E											E			N	1		6,586,844.68
3090	4801	C	E											E			N	1		9,955,022.16
3090	4801	C	E											E			N	1		4,814,932.43
3090	4901	C	E											E			N	1		8,115.38
3090	4901	C	E											E			N	1		1,612.54
3090	4901	C	E											E			N	1		97,964.29
Sub-Total, 3090																				**52,254,374.74**
3100, Obligated balance, end of year (net)																				==========
																				52,254,374.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	23,063,761.00
4011	4902	C	E					DISC				X		E			N		N	40,306,427.89
4011	4902	C	E					DISC				X		E			N		N	16,599,602.54
4011	4902	C	E					DISC				X		E			N		N	2,648,067.57
4011	4902	C	E					DISC				X		E			N		N	13,293,569.00
4011	4902	C	E					DISC				X		E			N		N	5,933,156.46
4011	4902	C	E					DISC				X		E			N		N	26,118,414.12
	Sub-Total, 4011																			**127,962,998.58**

4020, Disc: Total outlays, gross ==========
127,962,998.58

4080, Disc: Outlays, net ==========
127,962,998.58

4190, Outlays, net (disc. and mand.) ==========
127,962,998.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		171,095,434.53
3000	4801	C	B									X			E		N	1		25,270,053.05
3000	4801	C	B									X			E		N	1		126,536,362.64
3000	4801	C	B									X			E		N	1		25,696,584.69
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		5,068,098.82
3000	4801	C	B									X			E		N	1		32,994,205.48
3000	4901	C	B									X			E		N	1		228,367.20
3000	4901	C	B									X			E		N	1		8,896,786.05
3000	4901	C	B									X			E		N	1		403,412.44
3000	4901	C	B									X			E		N	1		178,232.04
3000	4901	C	B									X			E		N	1		5,063.74
3000	4901	C	B									X			E		N	1		11,242.11
3000	4901	C	B									X			E		N	1		524,509.07
3000	4901	C	B									X			E		N	1		640,416.94
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		-171,095,434.53
3031	4801	C	B									X			E		N	1		-5,025,261.69
3031	4801	C	B									X			E		N	1		-8,774,818.63
3031	4801	C	B									X			E		N	1		-5,068,098.82
3031	4801	C	B									X			E		N	1		-25,270,053.05
3031	4801	C	B									X			E		N	1		-32,994,205.48
3031	4801	C	B									X			E		N	1		-126,536,362.64
3031	4801	C	B									X			E		N	1		-25,696,584.69
3031	4801	C	E									X			E		N	1		1,745,431.18
3031	4801	C	E									X			E		N	1		3,231,974.61
3031	4801	C	E									X			E		N	1		10,859,135.48
3031	4801	C	E									X			E		N	1		1,089,266.71
3031	4801	C	E									X			E		N	1		239,000.46
3031	4801	C	E									X			E		N	1		15,823,108.32
3031	4801	C	E									X			E		N	1		2,673,128.85
3031	4801	C	E									X			E		N	1		4,644,465.38
3031	4901	C	B									X			E		N	1		-8,896,786.05
3031	4901	C	B									X			E		N	1		-403,412.44
3031	4901	C	B									X			E		N	1		-178,232.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-5,063.74
3031	4901	C	B									X			E		N	1		-11,242.11
3031	4901	C	B									X			E		N	1		-228,367.20
3031	4901	C	B									X			E		N	1		-524,509.07
3031	4901	C	B									X			E		N	1		-640,416.94
3031	4901	D	E									X			E		N	1		-201.25
3031	4901	C	E									X			E		N	1		4,116.42
3031	4902	C	E					DISC				X			E		N		N	4,207,199.31
3031	4902	C	E					DISC				X			E		N		N	23,237,341.14
3031	4902	C	E					DISC				X			E		N		N	155,792,718.86
3031	4902	C	E					DISC				X			E		N		N	7,432,799.89
3031	4902	C	E					DISC				X			E		N		N	4,797,503.34
3031	4902	C	E					DISC				X			E		N		N	22,469,673.82
3031	4902	C	E					DISC				X			E		N		N	115,855,660.45
3031	4902	C	E					DISC				X			E		N		N	37,246,526.15
3031	4981	C	E									X			E		N			201.25
Sub-Total, 3031																				**201.25**
3040	4902	C	E					DISC				X			E		N		N	-4,207,199.31
3040	4902	C	E					DISC				X			E		N		N	-23,237,341.14
3040	4902	C	E					DISC				X			E		N		N	-155,792,718.86
3040	4902	C	E					DISC				X			E		N		N	-7,432,799.89
3040	4902	C	E					DISC				X			E		N		N	-4,797,503.34
3040	4902	C	E					DISC				X			E		N		N	-22,469,673.82
3040	4902	C	E					DISC				X			E		N		N	-115,855,660.45
3040	4902	C	E					DISC				X			E		N		N	-37,246,526.15
Sub-Total, 3040																				**-371,039,422.96**
3081	4871	D	E									X			E		N			-20,656.13
3090	4801	C	E												E		N	1		10,859,135.48
3090	4801	C	E												E		N	1		2,673,128.85
3090	4801	C	E												E		N	1		4,644,465.38
3090	4801	C	E												E		N	1		1,089,266.71
3090	4801	C	E												E		N	1		239,000.46
3090	4801	C	E												E		N	1		15,823,108.32
3090	4801	C	E												E		N	1		3,231,974.61
3090	4801	C	E												E		N	1		1,745,431.18
3090	4871	D	E												E		N			-20,656.13
3090	4901	C	E												E		N	1		4,116.42
3090	4901	D	E												E		N	1		-201.25
3090	4981	C	E												E		N			201.25
Sub-Total, 3090																				**40,288,971.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 40,288,971.28

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,207,199.31
4011	4902	C	E					DISC				X		E			N		N	115,855,660.45
4011	4902	C	E					DISC				X		E			N		N	37,246,526.15
4011	4902	C	E					DISC				X		E			N		N	23,237,341.14
4011	4902	C	E					DISC				X		E			N		N	155,792,718.86
4011	4902	C	E					DISC				X		E			N		N	7,432,799.89
4011	4902	C	E					DISC				X		E			N		N	4,797,503.34
4011	4902	C	E					DISC				X		E			N		N	22,469,673.82
Sub-Total, 4011																				**371,039,422.96**
4020, Disc: Total outlays, gross																				========== 371,039,422.96
4080, Disc: Outlays, net																				========== 371,039,422.96
4190, Outlays, net (disc. and mand.)																				========== 371,039,422.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,799,084.75
3000	4801	C	B									X			E		N	1		6,593,085.10
3000	4801	C	B									X			E		N	1		2,413,168.87
3000	4801	C	B									X			E		N	1		10,232,771.56
3000	4801	C	B									X			E		N	1		11,479,661.30
3000	4801	C	B									X			E		N	1		3,884,492.96
3000	4801	C	B									X			E		N	1		8,968,993.70
3000	4901	C	B									X			E		N	1		7,658.89
3000	4901	C	B									X			E		N	1		75,700.05
3000	4901	C	B									X			E		N	1		570.88
3000	4901	C	B									X			E		N	1		3,719.54
Sub-Total, 3000																				**49,458,907.60**
3020, Obligated balance, start of year (net)																				==========
																				49,458,907.60
3031	4801	C	B									X			E		N	1		-5,799,084.75
3031	4801	C	B									X			E		N	1		-6,593,085.10
3031	4801	C	B									X			E		N	1		-2,413,168.87
3031	4801	C	B									X			E		N	1		-10,232,771.56
3031	4801	C	B									X			E		N	1		-11,479,661.30
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	E									X			E		N	1		597,467.13
3031	4801	C	E									X			E		N	1		4,610,021.34
3031	4801	C	E									X			E		N	1		932,162.86
3031	4801	C	E									X			E		N	1		241,746.71
3031	4801	C	E									X			E		N	1		1,879,079.13
3031	4801	C	E									X			E		N	1		308,888.85
3031	4901	C	B									X			E		N	1		-75,700.05
3031	4901	C	B									X			E		N	1		-570.88
3031	4901	C	B									X			E		N	1		-3,719.54
3031	4901	C	B									X			E		N	1		-7,658.89
3031	4902	C	E					DISC				X			E		N		N	1,983,063.76
3031	4902	C	E					DISC				X			E		N		N	9,604,301.71
3031	4902	C	E					DISC				X			E		N		N	3,650,405.14
3031	4902	C	E					DISC				X			E		N		N	1,815,701.74
3031	4902	C	E					DISC				X			E		N		N	9,376,308.75
3031	4902	C	E					DISC				X			E		N		N	5,490,766.78
3031	4902	C	E					DISC				X			E		N		N	8,968,993.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,983,063.76
3040	4902	C	E					DISC				X			E		N		N	-1,815,701.74
3040	4902	C	E					DISC				X			E		N		N	-9,376,308.75
3040	4902	C	E					DISC				X			E		N		N	-5,490,766.78
3040	4902	C	E					DISC				X			E		N		N	-9,604,301.71
3040	4902	C	E					DISC				X			E		N		N	-3,650,405.14
3040	4902	C	E					DISC				X			E		N		N	-8,968,993.70
	Sub-Total, 3040																			**-40,889,541.58**
3090	4801	C	E												E		N	1		597,467.13
3090	4801	C	E												E		N	1		4,610,021.34
3090	4801	C	E												E		N	1		932,162.86
3090	4801	C	E												E		N	1		1,879,079.13
3090	4801	C	E												E		N	1		308,888.85
3090	4801	C	E												E		N	1		241,746.71
	Sub-Total, 3090																			**8,569,366.02**
3100, Obligated balance, end of year (net)																				========== 8,569,366.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,983,063.76
4011	4902	C	E					DISC				X			E		N		N	9,604,301.71
4011	4902	C	E					DISC				X			E		N		N	3,650,405.14
4011	4902	C	E					DISC				X			E		N		N	1,815,701.74
4011	4902	C	E					DISC				X			E		N		N	9,376,308.75
4011	4902	C	E					DISC				X			E		N		N	5,490,766.78
4011	4902	C	E					DISC				X			E		N		N	8,968,993.70
	Sub-Total, 4011																			**40,889,541.58**
4020, Disc: Total outlays, gross																				========== 40,889,541.58
4080, Disc: Outlays, net																				========== 40,889,541.58
4190, Outlays, net (disc. and mand.)																				========== 40,889,541.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,037,885.40
3000	4801	C	B									X			E		N	1		3,749,492.67
3000	4801	C	B									X			E		N	1		4,000,003.55
3000	4801	C	B									X			E		N	1		2,439,441.40
3000	4801	C	B									X			E		N	1		1,448,130.92
3000	4801	C	B									X			E		N	1		231,491.30
3000	4801	C	B									X			E		N	1		2,869,239.08
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		240,641.19
3000	4901	C	B									X			E		N	1		35,614.36
Sub-Total, 3000																				**29,744,217.57**
3020, Obligated balance, start of year (net)																				========== 29,744,217.57
3031	4801	C	B									X			E		N	1		-5,037,885.40
3031	4801	C	B									X			E		N	1		-3,749,492.67
3031	4801	C	B									X			E		N	1		-9,591,430.58
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	B									X			E		N	1		-2,869,239.08
3031	4801	C	B									X			E		N	1		-4,000,003.55
3031	4801	C	B									X			E		N	1		-2,439,441.40
3031	4801	C	E									X			E		N	1		231,491.30
3031	4801	C	E									X			E		N	1		2,253,583.99
3031	4801	C	E									X			E		N	1		2,469,397.40
3031	4801	C	E									X			E		N	1		4,998,855.43
3031	4801	C	E									X			E		N	1		1,476,139.52
3031	4801	C	E									X			E		N	1		933,253.78
3031	4801	C	E									X			E		N	1		4,241,336.58
3031	4801	C	E									X			E		N	1		4,780,287.66
3031	4901	C	B									X			E		N	1		-240,641.19
3031	4901	C	B									X			E		N	1		-35,614.36
3031	4901	C	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 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E			N	1		33,324.80
3031	4902	C	E					DISC				X		E			N		N	1,938,868.44
3031	4902	D	E					DISC				X		E			N		N	-28,008.60
3031	4902	C	E					DISC				X		E			N		N	1,531,523.04
3031	4902	D	E					DISC				X		E			N		N	-241,333.03
3031	4902	D	E					DISC				X		E			N		N	-29,956.00
3031	4902	C	E					DISC				X		E			N		N	130,731.17
3031	4902	C	E					DISC				X		E			N		N	5,018,459.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,938,868.44
3040	4902	D	E					DISC				X		E			N		N	28,008.60
3040	4902	C	E					DISC				X		E			N		N	-1,531,523.04
3040	4902	D	E					DISC				X		E			N		N	241,333.03
3040	4902	D	E					DISC				X		E			N		N	29,956.00
3040	4902	C	E					DISC				X		E			N		N	-130,731.17
3040	4902	C	E					DISC				X		E			N		N	-5,018,459.31
Sub-Total, 3040																				**-8,320,284.33**
3081	4871	D	E									X		E			N			-13,998,450.35
3090	4801	C	E											E			N	1		231,491.30
3090	4801	C	E											E			N	1		4,241,336.58
3090	4801	C	E											E			N	1		4,780,287.66
3090	4801	C	E											E			N	1		2,253,583.99
3090	4801	C	E											E			N	1		2,469,397.40
3090	4801	C	E											E			N	1		4,998,855.43
3090	4801	C	E											E			N	1		1,476,139.52
3090	4801	C	E											E			N	1		933,253.78
3090	4871	D	E											E			N			-13,998,450.35
3090	4901	C	E											E			N	1		33,324.80
3090	4901	C	E											E			N	1		6,262.78
Sub-Total, 3090																				**7,425,482.89**
3100, Obligated balance, end of year (net)																				==========
																				7,425,482.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-28,008.60
4011	4902	C	E					DISC				X		E			N		N	1,938,868.44
4011	4902	D	E					DISC				X		E			N		N	-29,956.00
4011	4902	C	E					DISC				X		E			N		N	130,731.17
4011	4902	C	E					DISC				X		E			N		N	1,531,523.04
4011	4902	D	E					DISC				X		E			N		N	-241,333.03
4011	4902	C	E					DISC				X		E			N		N	5,018,459.31
	Sub-Total, 4011																			**8,320,284.33**

4020, Disc: Total outlays, gross ========== 8,320,284.33

4080, Disc: Outlays, net ========== 8,320,284.33

4190, Outlays, net (disc. and mand.) ========== 8,320,284.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		281,296.00
3000	4801	C	B									X			E		N	1		2,076,538.36
3000	4801	C	B									X			E		N	1		265,743.95
3000	4801	C	B									X			E		N	1		507,411.13
3000	4801	C	B									X			E		N	1		417,580.61
3000	4801	C	B									X			E		N	1		931,468.00
3000	4901	C	B									X			E		N	1		47,934.85
3000	4901	C	B									X			E		N	1		6,910.75
3000	4901	C	B									X			E		N	1		11.89
3000	4901	C	B									X			E		N	1		0.01
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		-281,296.00
3031	4801	C	B									X			E		N	1		-2,076,538.36
3031	4801	C	B									X			E		N	1		-265,743.95
3031	4801	C	B									X			E		N	1		-507,411.13
3031	4801	C	B									X			E		N	1		-417,580.61
3031	4801	C	B									X			E		N	1		-931,468.00
3031	4801	C	E									X			E		N	1		994,955.85
3031	4801	C	E									X			E		N	1		136,525.32
3031	4801	C	E									X			E		N	1		690,231.58
3031	4801	C	E									X			E		N	1		326,514.79
3031	4801	C	E									X			E		N	1		131,021.73
3031	4801	C	E									X			E		N	1		417,580.61
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	B									X			E		N	1		-11.89
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	1,088,493.26
3031	4902	C	E					DISC				X			E		N		N	150,286.16
3031	4902	C	E					DISC				X			E		N		N	241,236.42
3031	4902	C	E					DISC				X			E		N		N	228,831.19
3031	4902	C	E					DISC				X			E		N		N	129,218.63
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-129,218.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-1,088,493.26
3040	4902	C	E					DISC				X		E		N		N	-150,286.16
3040	4902	C	E					DISC				X		E		N		N	-241,236.42
3040	4902	C	E					DISC				X		E		N		N	-228,831.19
Sub-Total, 3040																			**-1,838,065.66**
3081	4871	D	E									X		E		N			-315,541.29
3090	4801	C	E											E		N	1		994,955.85
3090	4801	C	E											E		N	1		136,525.32
3090	4801	C	E											E		N	1		690,231.58
3090	4801	C	E											E		N	1		326,514.79
3090	4801	C	E											E		N	1		131,021.73
3090	4801	C	E											E		N	1		417,580.61
3090	4871	D	E											E		N			-315,541.29
3090	4901	C	E											E		N	1		0.01
Sub-Total, 3090																			**2,381,288.60**
3100, Obligated balance, end of year (net)																			========== 2,381,288.60

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	150,286.16
4011	4902	C	E					DISC				X		E		N		N	241,236.42
4011	4902	C	E					DISC				X		E		N		N	228,831.19
4011	4902	C	E					DISC				X		E		N		N	129,218.63
4011	4902	C	E					DISC				X		E		N		N	1,088,493.26
Sub-Total, 4011																			**1,838,065.66**
4020, Disc: Total outlays, gross																			========== 1,838,065.66
4080, Disc: Outlays, net																			========== 1,838,065.66
4190, Outlays, net (disc. and mand.)																			========== 1,838,065.66

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	170,957.90
3040	4902	C	E					DISC				X			E		N		N	-486,003.82
3040	4902	D	E					DISC				X			E		N		N	156,289.23
	Sub-Total, 3040																			**-158,756.69**
3081	4871	D	E									X			E		N			-2,080,461.45
3090	4801	C	E												E		N	1		144,031.44
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		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		897,737.21
3090	4871	D	E												E		N			-2,080,461.45
3090	4901	C	E												E		N	1		3,041.76
3090	4901	C	E												E		N	1		73,204.32
	Sub-Total, 3090																			**7,759,398.03**
	3100, Obligated balance, end of year (net)																			========== 7,759,398.03

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 4th 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		1,999,163.97
3000	4801	C	B									X			E		N	1		1,613,626.00
3000	4801	C	B									X			E		N	1		2,132.15
3000	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		88,179.03
3000	4801	C	B									X			E		N	1		573,043.55
3000	4801	C	B									X			E		N	1		125,374.41
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		-361,904.34
3031	4801	C	B									X			E		N	1		-624,777.28
3031	4801	C	B									X			E		N	1		-88,179.03
3031	4801	C	B									X			E		N	1		-573,043.55
3031	4801	C	B									X			E		N	1		-1,999,163.97
3031	4801	C	B									X			E		N	1		-1,613,626.00
3031	4801	C	B									X			E		N	1		-2,132.15
3031	4801	C	B									X			E		N	1		-125,374.41
3031	4801	C	E									X			E		N	1		125,374.41
3031	4801	C	E									X			E		N	1		498,078.26
3031	4801	C	E									X			E		N	1		361,904.34
3031	4801	C	E									X			E		N	1		729,973.71
3031	4801	C	E									X			E		N	1		1,613,626.00
3031	4801	C	E									X			E		N	1		2,132.15
3031	4801	C	E									X			E		N	1		88,179.03
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-21,862.59
3031	4901	C	E									X			E		N	1		0.01
3031	4902	C	E					DISC				X			E		N		N	573,043.55
3031	4902	C	E					DISC				X			E		N		N	126,699.02
3031	4902	C	E					DISC				X			E		N		N	1,291,052.85
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-573,043.55
3040	4902	C	E					DISC				X			E		N		N	-126,699.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-1,291,052.85
Sub-Total, 3040																				**-1,990,795.42**
3081	4871	D	E									X			E		N			-297,788.11
3090	4801	C	E												E		N	1		498,078.26
3090	4801	C	E												E		N	1		729,973.71
3090	4801	C	E												E		N	1		1,613,626.00
3090	4801	C	E												E		N	1		2,132.15
3090	4801	C	E												E		N	1		88,179.03
3090	4801	C	E												E		N	1		125,374.41
3090	4801	C	E												E		N	1		361,904.34
3090	4871	D	E												E		N			-297,788.11
3090	4901	C	E												E		N	1		0.01
Sub-Total, 3090																				**3,121,479.80**
3100, Obligated balance, end of year (net)																				========== 3,121,479.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	573,043.55
4011	4902	C	E					DISC				X			E		N		N	126,699.02
4011	4902	C	E					DISC				X			E		N		N	1,291,052.85
Sub-Total, 4011																				**1,990,795.42**
4020, Disc: Total outlays, gross																				========== 1,990,795.42
4080, Disc: Outlays, net																				========== 1,990,795.42
4190, Outlays, net (disc. and mand.)																				========== 1,990,795.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,017,472.98
3000	4801	C	B									X			E		N	1		50,221.83
3000	4801	C	B									X			E		N	1		1,327,470.31
3000	4801	C	B									X			E		N	1		211,929.12
3000	4801	C	B									X			E		N	1		4,321,851.00
3000	4801	C	B									X			E		N	1		6,113.23
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		22,619.23
3000	4801	C	B									X			E		N	1		550,715.00
3000	4801	C	B									X			E		N	1		117,456.00
3000	4801	C	B									X			E		N	1		297,266.80
3000	4801	C	B									X			E		N	1		733,586.83
3000	4801	C	B									X			E		N	1		597,957.19
3000	4801	C	B									X			E		N	1		620,029.51
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		-1,327,470.31
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		-1,017,472.98
3031	4801	C	B									X			E		N	1		-50,221.83
3031	4801	C	B									X			E		N	1		-22,619.23
3031	4801	C	B									X			E		N	1		-550,715.00
3031	4801	C	B									X			E		N	1		-211,929.12
3031	4801	C	B									X			E		N	1		-4,321,851.00
3031	4801	C	B									X			E		N	1		-117,456.00
3031	4801	C	B									X			E		N	1		-733,586.83
3031	4801	C	B									X			E		N	1		-597,957.19
3031	4801	C	B									X			E		N	1		-620,029.51
3031	4801	C	B									X			E		N	1		-297,266.80
3031	4801	C	E									X			E		N	1		2,962,564.05
3031	4801	C	E									X			E		N	1		1,017,472.98
3031	4801	C	E									X			E		N	1		733,863.78
3031	4801	C	E									X			E		N	1		117,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		597,957.19
3031	4801	C	E									X		E		N	1		211,929.12
3031	4801	C	E									X		E		N	1		4,321,851.00
3031	4801	C	E									X		E		N	1		6,113.23
3031	4801	C	E									X		E		N	1		107,266.80
3031	4801	C	E									X		E		N	1		50,221.83
3031	4801	C	E									X		E		N	1		1,327,470.31
3031	4801	C	E									X		E		N	1		22,619.23
3031	4801	C	E									X		E		N	1		550,715.00
3031	4801	C	E									X		E		N	1		620,029.51
3031	4801	C	E									X		E		N	1		2,414,733.11
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	-276.95
3031	4902	D	E					DISC				X		E		N		N	-1,701.50
3031	4902	C	E					DISC				X		E		N		N	190,000.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	276.95
3040	4902	D	E					DISC				X		E		N		N	1,701.50
3040	4902	C	E					DISC				X		E		N		N	-190,000.00
Sub-Total, 3040																			**-188,021.55**
3081	4871	D	E									X		E		N			-15,062,263.14
3081	4971	D	E									X		E		N			-6,545.08
Sub-Total, 3081																			**-15,068,808.22**
3090	4801	C	E											E		N	1		733,863.78
3090	4801	C	E											E		N	1		22,619.23
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		4,321,851.00
3090	4801	C	E											E		N	1		6,113.23
3090	4801	C	E											E		N	1		107,266.80
3090	4801	C	E											E		N	1		50,221.83
3090	4801	C	E											E		N	1		1,327,470.31
3090	4801	C	E											E		N	1		2,414,733.11
3090	4801	C	E											E		N	1		620,029.51
3090	4801	C	E											E		N	1		2,962,564.05
3090	4801	C	E											E		N	1		117,456.00
3090	4801	C	E											E		N	1		597,957.19
3090	4801	C	E											E		N	1		1,017,472.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4871	D	E												E		N			-15,062,263.14
3090	4901	C	E												E		N	1		6,545.08
3090	4971	D	E												E		N			-6,545.08
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-276.95
4011	4902	D	E					DISC				X			E		N		N	-1,701.50
4011	4902	C	E					DISC				X			E		N		N	190,000.00
	Sub-Total, 4011																			**188,021.55**
	4020, Disc: Total outlays, gross																			==========
																				188,021.55
4033	4972	D	E			X		DISC				X			E		N			-249,910.28
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-249,910.28
4052	4972	D	E			X		DISC				X			E		N			249,910.28
	4060, Disc: Additional offsets against BA only (total)																			==========
																				249,910.28
	4080, Disc: Outlays, net																			==========
																				-61,888.73
	4190, Outlays, net (disc. and mand.)																			==========
																				-61,888.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		812,041.74
3000	4801	C	B									X			E		N	1		128,613.19
3000	4801	C	B									X			E		N	1		122,230.16
3000	4801	C	B									X			E		N	1		64,349.85
3000	4801	C	B									X			E		N	1		4,876,397.95
3000	4801	C	B									X			E		N	1		79,578.76
3000	4901	C	B									X			E		N	1		1,000.00
Sub-Total, 3000																				**6,084,211.65**
3020, Obligated balance, start of year (net)																				========== 6,084,211.65
3031	4801	C	B									X			E		N	1		-812,041.74
3031	4801	C	B									X			E		N	1		-128,613.19
3031	4801	C	B									X			E		N	1		-122,230.16
3031	4801	C	B									X			E		N	1		-64,349.85
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	E									X			E		N	1		128,613.19
3031	4801	C	E									X			E		N	1		122,230.16
3031	4801	C	E									X			E		N	1		79,578.76
3031	4801	C	E									X			E		N	1		65,349.85
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	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			-6,037,594.10
3090	4801	C	E												E		N	1		4,829,780.40
3090	4801	C	E												E		N	1		812,041.74
3090	4801	C	E												E		N	1		122,230.16
3090	4801	C	E												E		N	1		79,578.76
3090	4801	C	E												E		N	1		65,349.85
3090	4801	C	E												E		N	1		128,613.19
3090	4871	D	E												E		N			-6,037,594.10
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	46,617.55
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 4th 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		34,990,678.46
3000	4801	C	B									X			E		N	1		430,985,275.03
3000	4901	C	B									X			E		N	1		24,658.84
3000	4901	C	B									X			E		N	1		572,427.34
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		-34,990,678.46
3031	4801	C	B									X			E		N	1		-430,985,275.03
3031	4801	C	E									X			E		N	1		9,118,454.39
3031	4801	C	E									X			E		N	1		128,143,019.32
3031	4802	C	B					DISC				X			E		N	1	N	-213,539.17
3031	4802	C	B					DISC				X			E		N	1	N	-304,696.00
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		244.96
3031	4901	C	E									X			E		N	1		1,544,007.58
3031	4902	C	E					DISC				X			E		N		N	26,201,333.95
3031	4902	C	E					DISC				X			E		N		N	302,084,214.64
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	4902	C	E					DISC				X			E		N		N	-26,201,333.95
3040	4902	C	E					DISC				X			E		N		N	-302,084,214.64
Sub-Total, 3040																				**-327,767,313.42**
3081	4871	D	E									X			E		N			-43,726.00
3090	4801	C	E												E		N	1		9,118,454.39
3090	4801	C	E												E		N	1		128,143,019.32
3090	4871	D	E												E		N			-43,726.00
3090	4901	C	E												E		N	1		244.96
3090	4901	C	E												E		N	1		1,544,007.58
Sub-Total, 3090																				**138,762,000.25**
3100, Obligated balance, end of year (net)																				========== 138,762,000.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	-304,696.00
4011	4802	C	B					DISC				X			E		N	1	N	-213,539.17
4011	4902	C	E					DISC				X			E		N		N	302,084,214.64
4011	4902	C	E					DISC				X			E		N		N	26,201,333.95
	Sub-Total, 4011																			**327,767,313.42**
4020, Disc: Total outlays, gross																				========== 327,767,313.42
4080, Disc: Outlays, net																				========== 327,767,313.42
4190, Outlays, net (disc. and mand.)																				========== 327,767,313.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4802	C	E					DISC				X		E			N	1	N	11,659,816.66
3031	4802	C	E					DISC				X		E			N	1	N	19,185.81
3031	4902	D	E					DISC				X		E			N		N	-11,659,816.66
3031	4902	D	E					DISC				X		E			N		N	-19,185.81
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X		E			N	1	N	-11,659,816.66
3040	4802	C	E					DISC				X		E			N	1	N	-19,185.81
3040	4902	D	E					DISC				X		E			N		N	11,659,816.66
3040	4902	D	E					DISC				X		E			N		N	19,185.81
Sub-Total, 3040																				**0.00**

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	4802	C	E					DISC				X		E			N	1	N	11,659,816.66
4011	4802	C	E					DISC				X		E			N	1	N	19,185.81
4011	4902	D	E					DISC				X		E			N		N	-11,659,816.66
4011	4902	D	E					DISC				X		E			N		N	-19,185.81
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4,602,080,867.26

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 50,689.67

1050, Unob Bal: Unobligated balance (total) ========== 66,839,102.38

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.) ========== 4,663,858,638.38

1940, Unob Bal: Memo: Unob bal expiring -95,518.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,682,252.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4,602,080,867.26
3031, Ob Bal: Obligations incurred: Expired accounts	201.81
3040, Ob Bal: Outlays (gross)	-5,443,355,796.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,689.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,866,447.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,568,293,034.28
3100, Obligated balance, end of year (net)	========== 5,568,293,034.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,597,019,536.00
4010, Disc: Outlays from new authority	917,615,541.70
4011, Disc: Outlays from balances	4,525,740,254.88
4020, Disc: Total outlays, gross	========== 5,443,355,796.58
4033, Disc: Offsets, BA and OL: Collections, nonFed 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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																				========== 5,443,105,886.30
4180, Budget authority, net (disc. and mand.)																				========== 4,597,019,536.00
4190, Outlays, net (disc. and mand.)																				========== 5,443,105,886.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,962,000.84
0900	4801	C	E									X			U		Y	1		102,027,044.77
0900	4801	C	E									X			U		Y	1		18,349,903.84
0900	4901	C	E									X			U		Y	1		24,533.27
0900	4901	C	E									X			U		Y	1		53,354.40
0900	4902	C	E					DISC				X			U		Y		N	647,442.52
0900	4902	C	E					DISC				X			U		Y		N	916,778.00
0900	4902	C	E					DISC				X			U		Y		N	2,037,938.83
	Sub-Total, 0900																			**127,018,996.47**

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	4610	C	E		A										U		Y	1		-8,439.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		18,349,903.84
3030	4801	C	E									X			U		Y	1		2,962,000.84
3030	4801	C	E									X			U		Y	1		102,027,044.77
3030	4901	C	E									X			U		Y	1		24,533.27
3030	4901	C	E									X			U		Y	1		53,354.40
3030	4902	C	E					DISC				X			U		Y		N	647,442.52
3030	4902	C	E					DISC				X			U		Y		N	916,778.00
3030	4902	C	E					DISC				X			U		Y		N	2,037,938.83
Sub-Total, 3030																				**127,018,996.47**
3040	4902	C	E					DISC				X			U		Y		N	-916,778.00
3040	4902	C	E					DISC				X			U		Y		N	-2,037,938.83
3040	4902	C	E					DISC				X			U		Y		N	-647,442.52
Sub-Total, 3040																				**-3,602,159.35**
3090	4801	C	E												U		Y	1		102,027,044.77
3090	4801	C	E												U		Y	1		18,349,903.84
3090	4801	C	E												U		Y	1		2,962,000.84
3090	4901	C	E												U		Y	1		53,354.40
3090	4901	C	E												U		Y	1		24,533.27
Sub-Total, 3090																				**123,416,837.12**
3100, Obligated balance, end of year (net)																				**==========**
																				123,416,837.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 127,027,436.00
4010	4902	C	E					DISC				X			U		Y		N	2,037,938.83
4010	4902	C	E					DISC				X			U		Y		N	647,442.52
4010	4902	C	E					DISC				X			U		Y		N	916,778.00
Sub-Total, 4010																				**3,602,159.35**
4020, Disc: Total outlays, gross																				========== 3,602,159.35
4070, Disc: Budget authority, net																				========== 127,027,436.00
4080, Disc: Outlays, net																				========== 3,602,159.35
4180, Budget authority, net (disc. and mand.)																				========== 127,027,436.00
4190, Outlays, net (disc. and mand.)																				========== 3,602,159.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		99,043,068.07
3000	4801	C	B									X			E		N	1		18,032,325.90
3000	4801	C	B									X			E		N	1		3,565,241.06
3000	4901	C	B									X			E		N	1		50,124.32
3000	4901	C	B									X			E		N	1		44,595.96
3000	4901	C	B									X			E		N	1		95,792.78
Sub-Total, 3000																				**120,831,148.09**
3020, Obligated balance, start of year (net)																				**==========**
																				120,831,148.09
3031	4801	C	B									X			E		N	1		-99,043,068.07
3031	4801	C	B									X			E		N	1		-18,032,325.90
3031	4801	C	B									X			E		N	1		-3,565,241.06
3031	4801	C	E									X			E		N	1		755,463.70
3031	4801	C	E									X			E		N	1		4,128,386.80
3031	4801	C	E									X			E		N	1		2,554,401.94
3031	4881	C	E									X			E		N			11,458.00
3031	4901	C	B									X			E		N	1		-95,792.78
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	E									X			E		N	1		107,961.20
3031	4901	C	E									X			E		N	1		79,991.15
3031	4902	C	E					DISC				X			E		N		N	2,774,382.17
3031	4902	C	E					DISC				X			E		N		N	13,954,063.42
3031	4902	C	E					DISC				X			E		N		N	96,476,497.71
3031	4981	C	E									X			E		N			16.57
Sub-Total, 3031																				**11,474.57**
3040	4902	C	E					DISC				X			E		N		N	-2,774,382.17
3040	4902	C	E					DISC				X			E		N		N	-13,954,063.42
3040	4902	C	E					DISC				X			E		N		N	-96,476,497.71
Sub-Total, 3040																				**-113,204,943.30**
3081	4871	D	E									X			E		N			-490,706.00
3090	4801	C	E												E		N	1		755,463.70
3090	4801	C	E												E		N	1		4,128,386.80
3090	4801	C	E												E		N	1		2,554,401.94
3090	4871	D	E												E		N			-490,706.00
3090	4881	C	E												E		N			11,458.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		79,991.15
3090	4901	C	E												E		N	1		107,961.20
3090	4981	C	E												E		N			16.57
	Sub-Total, 3090																			**7,146,973.36**
3100, Obligated balance, end of year (net)																				========== 7,146,973.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,774,382.17
4011	4902	C	E					DISC				X			E		N		N	13,954,063.42
4011	4902	C	E					DISC				X			E		N		N	96,476,497.71
	Sub-Total, 4011																			**113,204,943.30**
4020, Disc: Total outlays, gross																				========== 113,204,943.30
4080, Disc: Outlays, net																				========== 113,204,943.30
4190, Outlays, net (disc. and mand.)																				========== 113,204,943.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,750,531.62
3000	4801	C	B									X			E		N	1		558,485.57
3000	4801	C	B									X			E		N	1		3,580,812.90
3000	4901	C	B									X			E		N	1		130,767.32
3000	4901	C	B									X			E		N	1		195,186.23
3000	4901	C	B									X			E		N	1		31,276.23
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		-558,485.57
3031	4801	C	B									X			E		N	1		-3,580,812.90
3031	4801	C	E									X			E		N	1		1,968,214.81
3031	4801	C	E									X			E		N	1		359,603.53
3031	4801	C	E									X			E		N	1		92,911.75
3031	4901	C	B									X			E		N	1		-31,276.23
3031	4901	C	B									X			E		N	1		-195,186.23
3031	4901	C	B									X			E		N	1		-130,767.32
3031	4901	C	E									X			E		N	1		22,220.85
3031	4902	C	E					DISC				X			E		N		N	1,807,784.32
3031	4902	C	E					DISC				X			E		N		N	2,422,204.32
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	-2,422,204.32
3040	4902	C	E					DISC				X			E		N		N	-574,120.29
Sub-Total, 3040																				**-4,804,108.93**
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		359,603.53
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																				**2,395,537.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 2,395,537.05

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,807,784.32
4011	4902	C	E					DISC				X		E			N		N	2,422,204.32
4011	4902	C	E					DISC				X		E			N		N	574,120.29
Sub-Total, 4011																				**4,804,108.93**
4020, Disc: Total outlays, gross																				========== 4,804,108.93
4080, Disc: Outlays, net																				========== 4,804,108.93
4190, Outlays, net (disc. and mand.)																				========== 4,804,108.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		58,453.20
3000	4801	C	B									X			E		N	1		597,852.36
3000	4801	C	B									X			E		N	1		2,256,669.04
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		-58,453.20
3031	4801	C	B									X			E		N	1		-597,852.36
3031	4801	C	B									X			E		N	1		-2,256,669.04
3031	4801	C	E									X			E		N	1		57,829.58
3031	4801	C	E									X			E		N	1		2,189,305.09
3031	4801	C	E									X			E		N	1		471,831.19
3031	4901	C	B									X			E		N	1		-2,157.75
3031	4902	C	E					DISC				X			E		N		N	128,178.92
3031	4902	C	E					DISC				X			E		N		N	67,363.95
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	-128,178.92
3040	4902	C	E					DISC				X			E		N		N	-67,363.95
3040	4902	C	E					DISC				X			E		N		N	-623.62
Sub-Total, 3040																				**-196,166.49**
3081	4871	D	E									X			E		N			-1,414,825.20
3090	4801	C	E												E		N	1		2,189,305.09
3090	4801	C	E												E		N	1		57,829.58
3090	4801	C	E												E		N	1		471,831.19
3090	4871	D	E												E		N			-1,414,825.20
Sub-Total, 3090																				**1,304,140.66**
3100, Obligated balance, end of year (net)																				========== 1,304,140.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	128,178.92
4011	4902	C	E					DISC				X			E		N		N	67,363.95
4011	4902	C	E					DISC				X			E		N		N	623.62
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 4th 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		164,012.62
3000	4801	C	B									X			E		N	1		451,996.90
3000	4801	C	B									X			E		N	1		56,183.00
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		-164,012.62
3031	4801	C	B									X			E		N	1		-451,996.90
3031	4801	C	B									X			E		N	1		-56,183.00
3031	4801	C	E									X			E		N	1		401,469.30
3031	4801	C	E									X			E		N	1		56,183.00
3031	4801	C	E									X			E		N	1		164,012.62
3031	4901	C	B									X			E		N	1		-0.20
3031	4901	C	E									X			E		N	1		0.20
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		164,012.62
3090	4801	C	E												E		N	1		401,469.30
3090	4801	C	E												E		N	1		56,183.00
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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /06-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		64,968.24
3000	4801	C	B									X			E		N	1		161,119.81
3000	4801	C	B									X			E		N	1		52,385.49
3000	4901	C	B									X			E		N	1		7,216.12
Sub-Total, 3000																				**285,689.66**
3020, Obligated balance, start of year (net)																				==========
																				285,689.66
3031	4801	C	B									X			E		N	1		-64,968.24
3031	4801	C	B									X			E		N	1		-161,119.81
3031	4801	C	B									X			E		N	1		-52,385.49
3031	4801	C	E									X			E		N	1		64,968.24
3031	4801	C	E									X			E		N	1		55,589.33
3031	4801	C	E									X			E		N	1		161,119.81
3031	4901	C	B									X			E		N	1		-7,216.12
3031	4901	C	E									X			E		N	1		4,012.28
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-281,677.38
3081	4971	D	E									X			E		N			-4,012.28
Sub-Total, 3081																				**-285,689.66**
3090	4801	C	E												E		N	1		55,589.33
3090	4801	C	E												E		N	1		161,119.81
3090	4801	C	E												E		N	1		64,968.24
3090	4871	D	E												E		N			-281,677.38
3090	4901	C	E												E		N	1		4,012.28
3090	4971	D	E												E		N			-4,012.28
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 127,018,996.47

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 -8,439.53

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 127,018,996.47

3031, Ob Bal: Obligations incurred: Expired accounts 11,474.57

3040, Ob Bal: Outlays (gross) -121,857,905.67

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -2,687,607.38

3090, Ob Bal: EOY: Unpaid obligations (gross) 134,436,180.68

3100, Obligated balance, end of year (net) ========== 134,436,180.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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	3,602,159.35
4011, Disc: Outlays from balances	118,255,746.32
4020, Disc: Total outlays, gross	========== 121,857,905.67
4070, Disc: Budget authority, net	========== 127,027,436.00
4080, Disc: Outlays, net	========== 121,857,905.67
4180, Budget authority, net (disc. and mand.)	========== 127,027,436.00
4190, Outlays, net (disc. and mand.)	========== 121,857,905.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Jobs Fund
Treasury Account: Education Jobs Fund
Budget Account Id: 018-10-0012 Treasury Account Id: 91- -10/11-0012 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-50,000,000.00
0900	4801	C	B									X			U		Y	1		-7,725,429,899.25
0900	4801	C	E									X			U		Y	1		522,915.22
0900	4801	C	E									X			U		Y	1		3,614,213,266.40
0900	4802	C	E					MAND				X			U		Y	1	N	2,060,300.08
0900	4901	C	E									X			U		Y	1		97,796,696.72
0900	4902	C	E					MAND				X			U		Y		N	60,733.32
0900	4902	C	E					MAND				X			U		Y		N	50,000,000.00
0900	4902	C	E					MAND				X			U		Y		N	5,003,826,555.05
	Sub-Total, 0900																			**993,050,567.54**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,768,484,562.25
1000	4801	C	B									X			U		Y	1		-50,000,000.00
1000	4801	C	B									X			U		Y	1		-7,725,429,899.25
	Sub-Total, 1000																			**993,054,663.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 993,054,663.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 993,054,663.00
1940	4610	C	E		A										U		Y	1		-4,095.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Jobs Fund
Treasury Account: Education Jobs Fund
Budget Account Id: 018-10-0012 Treasury Account Id: 91- -10/11-0012 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		50,000,000.00
3000	4801	C	B									X			U		Y	1		7,725,429,899.25
Sub-Total, 3000																				**7,775,429,899.25**
3020, Obligated balance, start of year (net)																				========== 7,775,429,899.25
3030	4801	C	B									X			U		Y	1		-50,000,000.00
3030	4801	C	B									X			U		Y	1		-7,725,429,899.25
3030	4801	C	E									X			U		Y	1		522,915.22
3030	4801	C	E									X			U		Y	1		3,614,213,266.40
3030	4802	C	E					MAND				X			U		Y	1	N	2,060,300.08
3030	4901	C	E									X			U		Y	1		97,796,696.72
3030	4902	C	E					MAND				X			U		Y		N	50,000,000.00
3030	4902	C	E					MAND				X			U		Y		N	5,003,826,555.05
3030	4902	C	E					MAND				X			U		Y		N	60,733.32
Sub-Total, 3030																				**993,050,567.54**
3040	4802	C	E					MAND				X			U		Y	1	N	-2,060,300.08
3040	4902	C	E					MAND				X			U		Y		N	-60,733.32
3040	4902	C	E					MAND				X			U		Y		N	-50,000,000.00
3040	4902	C	E					MAND				X			U		Y		N	-5,003,826,555.05
Sub-Total, 3040																				**-5,055,947,588.45**
3090	4801	C	E												U		Y	1		522,915.22
3090	4801	C	E												U		Y	1		3,614,213,266.40
3090	4901	C	E												U		Y	1		97,796,696.72
Sub-Total, 3090																				**3,712,532,878.34**
3100, Obligated balance, end of year (net)																				========== 3,712,532,878.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,060,300.08
4101	4902	C	E					MAND				X			U		Y		N	50,000,000.00
4101	4902	C	E					MAND				X			U		Y		N	5,003,826,555.05
4101	4902	C	E					MAND				X			U		Y		N	60,733.32
Sub-Total, 4101																				**5,055,947,588.45**
4110	4802	C	E					MAND				X			U		Y	1	N	2,060,300.08
4110	4902	C	E					MAND				X			U		Y		N	5,003,826,555.05
4110	4902	C	E					MAND				X			U		Y		N	60,733.32
4110	4902	C	E					MAND				X			U		Y		N	50,000,000.00
Sub-Total, 4110																				**5,055,947,588.45**
4170, Mand: Outlays, net																				========== 5,055,947,588.45
4190, Outlays, net (disc. and mand.)																				========== 5,055,947,588.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	E									X		U			Y	1		35,695,700.28
0900	4802	C	E					MAND				X		U			Y	1	N	14,629,087.97
0900	4901	D	E									X		U			Y	1		-35,695,700.28
0900	4902	D	E					MAND				X		U			Y		N	-14,629,087.97
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X		U			Y	1		35,695,700.28
3030	4802	C	E					MAND				X		U			Y	1	N	14,629,087.97
3030	4901	D	E									X		U			Y	1		-35,695,700.28
3030	4902	D	E					MAND				X		U			Y		N	-14,629,087.97
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					MAND				X		U			Y	1	N	-14,629,087.97
3040	4902	D	E					MAND				X		U			Y		N	14,629,087.97
	Sub-Total, 3040																			**0.00**
3090	4801	C	E											U			Y	1		35,695,700.28
3090	4901	D	E											U			Y	1		-35,695,700.28
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4101	4802	C	E					MAND				X		U			Y	1	N	14,629,087.97
4101	4902	D	E					MAND				X		U			Y		N	-14,629,087.97
	Sub-Total, 4101																			**0.00**
4110	4802	C	E					MAND				X		U			Y	1	N	14,629,087.97
4110	4902	D	E					MAND				X		U			Y		N	-14,629,087.97
	Sub-Total, 4110																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 993,050,567.54

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 -4,095.46

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 993,050,567.54

3040, Ob Bal: Outlays (gross) -5,055,947,588.45

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,712,532,878.34

3100, Obligated balance, end of year (net) ========== 3,712,532,878.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 5,055,947,588.45

4110, Mand: Total outlays, gross 5,055,947,588.45

4170, Mand: Outlays, net 5,055,947,588.45

4190, Outlays, net (disc. and mand.) 5,055,947,588.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		647,457,290.42
3000	4801	C	B									X			E		N	1		4,343,455,575.94
3000	4801	C	B									X			E		N	1		12,447,275,541.96
3000	4801	C	B									X			E		N	1		5,586,275.33
3000	4901	C	B									X			E		N	1		29,257.50
3000	4901	C	B									X			E		N	1		1,209,197.92
3000	4901	C	B									X			E		N	1		438,530,348.60
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		-647,457,290.42
3031	4801	C	B									X			E		N	1		-5,586,275.33
3031	4801	C	B									X			E		N	1		-4,343,455,575.94
3031	4801	C	B									X			E		N	1		-12,447,275,541.96
3031	4801	C	E									X			E		N	1		581,691,957.73
3031	4801	C	E									X			E		N	1		4,079,385,128.31
3031	4801	C	E									X			E		N	1		3,220,147.35
3031	4801	C	E									X			E		N	1		680,949,052.32
3031	4802	C	B					DISC				X			E		N	1	N	-43,424,906.88
3031	4802	C	E					DISC				X			E		N	1	N	13,887,260.44
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		161,943.33
3031	4901	C	E									X			E		N	1		109,656,561.95
3031	4901	C	E									X			E		N	1		148,473.32
3031	4901	C	E									X			E		N	1		486,093.45
3031	4902	C	E					DISC				X			E		N		N	264,793,552.10
3031	4902	C	E					DISC				X			E		N		N	2,233,442.15
3031	4902	C	E					DISC				X			E		N		N	12,124,737,922.73
3031	4902	C	E					DISC				X			E		N		N	65,616,859.37
3031	4981	C	E									X			E		N			446.18
Sub-Total, 3031																				**446.18**
3040	4802	C	B					DISC				X			E		N	1	N	43,424,906.88
3040	4802	C	E					DISC				X			E		N	1	N	-13,887,260.44
3040	4902	C	E					DISC				X			E		N		N	-65,616,859.37
3040	4902	C	E					DISC				X			E		N		N	-264,793,552.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-2,233,442.15
3040	4902	C	E					DISC				X		E			N		N	-12,124,737,922.73
Sub-Total, 3040																				**-12,427,844,129.91**
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		3,220,147.35
3090	4801	C	E											E			N	1		680,949,052.32
3090	4801	C	E											E			N	1		581,691,957.73
3090	4801	C	E											E			N	1		4,079,385,128.31
3090	4871	D	E											E			N			-19,944.10
3090	4901	C	E											E			N	1		148,473.32
3090	4901	C	E											E			N	1		486,093.45
3090	4901	C	E											E			N	1		161,943.33
3090	4901	C	E											E			N	1		109,656,561.95
3090	4971	D	E											E			N			-446.18
3090	4981	C	E											E			N			446.18
Sub-Total, 3090																				**5,455,679,413.66**
3100, Obligated balance, end of year (net)																				========== 5,455,679,413.66

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-43,424,906.88
4011	4802	C	E					DISC				X		E			N	1	N	13,887,260.44
4011	4902	C	E					DISC				X		E			N		N	2,233,442.15
4011	4902	C	E					DISC				X		E			N		N	12,124,737,922.73
4011	4902	C	E					DISC				X		E			N		N	65,616,859.37
4011	4902	C	E					DISC				X		E			N		N	264,793,552.10
Sub-Total, 4011																				**12,427,844,129.91**
4020, Disc: Total outlays, gross																				========== 12,427,844,129.91
4080, Disc: Outlays, net																				========== 12,427,844,129.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 12,427,844,129.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4801	C	E									X			E		N	1		29,344,035.74
3031	4802	C	E					DISC				X			E		N	1	N	6,906,817.07
3031	4901	D	E									X			E		N	1		-29,344,035.74
3031	4902	D	E					DISC				X			E		N		N	-6,906,817.07
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-6,906,817.07
3040	4902	D	E					DISC				X			E		N		N	6,906,817.07
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		29,344,035.74
3090	4901	D	E												E		N	1		-29,344,035.74
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	6,906,817.07
4011	4902	D	E					DISC				X			E		N		N	-6,906,817.07
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)	-12,427,844,129.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,390.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,455,679,413.66
3100, Obligated balance, end of year (net)	========== 5,455,679,413.66

BA & O, Net

4011, Disc: Outlays from balances	12,427,844,129.91
4020, Disc: Total outlays, gross	========== 12,427,844,129.91
4080, Disc: Outlays, net	========== 12,427,844,129.91
4190, Outlays, net (disc. and mand.)	========== 12,427,844,129.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		26,854,555.00
0900	4902	C	E					DISC	NEW			X			U		N		N	168,481.39
Sub-Total, 0900																				**15,823,036.39**

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**
1029	4351	C	E					DISC				X			U		N			-49,186.17
1050, Unob Bal: Unobligated balance (total)																				========== 1,900,000.00
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.)																				========== 17,369,000.00
1941	4510	C	E	A											U		N	1		1,545,963.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		26,854,555.00
3030	4902	C	E					DISC	NEW			X			U		N		N	168,481.39
Sub-Total, 3030																				**15,823,036.39**
3040	4902	C	E					DISC	NEW			X			U		N		N	-168,481.39
3090	4801	C	E												U		N	1		26,854,555.00
3100, Obligated balance, end of year (net)																				========== 26,854,555.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,469,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	168,481.39
4020, Disc: Total outlays, gross																				========== 168,481.39
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																				========== -15,300,518.61
4190, Outlays, net (disc. and mand.)																				========== -15,300,518.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,806,351.89
0900	4801	C	E									X			U		N	1		900,543.81
0900	4902	C	E					DISC				X			U		N		N	450,271.90
Sub-Total, 0900																				**3,157,167.60**
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	X	N	1		845,142,832.40
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		900,543.81
3030	4801	C	E									X			U		N	1		1,806,351.89
3030	4902	C	E					DISC				X			U		N		N	450,271.90
Sub-Total, 3030																				**3,157,167.60**
3040	4902	C	E					DISC				X			U		N		N	-450,271.90
3090	4801	C	E												U		N	1		1,806,351.89
3090	4801	C	E												U		N	1		900,543.81
Sub-Total, 3090																				**2,706,895.70**
3100, Obligated balance, end of year (net)																				========== 2,706,895.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 848,300,000.00
4010	4902	C	E					DISC				X			U		N		N	450,271.90
4020, Disc: Total outlays, gross																				========== 450,271.90
4070, Disc: Budget authority, net																				========== 848,300,000.00
4080, Disc: Outlays, net																				========== 450,271.90
4180, Budget authority, net (disc. and mand.)																				========== 848,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 450,271.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		36,440,060.65
0900	4801	C	E									X			U		Y	1		26,307,962.70
0900	4801	C	E									X			U		Y	1		45,534,334.10
0900	4801	C	E									X			U		Y	1		1,444,106.00
0900	4801	C	E									X			U		Y	1		9,996,505.22
0900	4801	C	E									X			U		Y	1		243,482,660.67
0900	4801	C	E									X			U		Y	1		399,196,406.00
0900	4801	C	E									X			U		Y	1		41,003,553.86
0900	4801	C	E									X			U		Y	1		29,161,560.00
0900	4801	C	E									X			U		Y	1		27,245,400.00
0900	4801	C	E									X			U		Y	1		11,008,650.00
0900	4801	C	E									X			U		Y	1		99,799,999.21
0900	4801	C	E									X			U		Y	1		25,731,970.42
0900	4881	C	E									X			U		Y			1,000,000.00
0900	4901	C	E									X			U		Y	1		10,394.67
0900	4901	C	E									X			U		Y	1		86,770.25
0900	4902	C	E					DISC				X			U		Y		N	1,995,309.79
0900	4902	C	E					DISC				X			U		Y		N	360,624.68
0900	4902	C	E					DISC				X			U		Y		N	121,031.61
0900	4902	C	E					DISC				X			U		Y		N	3,593.18
0900	4902	C	E					DISC				X			U		Y		N	1,052,261.95
0900	4902	C	E					DISC				X			U		Y		N	6,811,905.78
0900	4902	C	E					DISC				X			U		Y		N	35,391.58
0900	4902	C	E					DISC				X			U		Y		N	39,330.69
Sub-Total, 0900																				**1,007,869,783.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		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	4610	C	E		A										U		Y	1		-9,418.99

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		45,534,334.10
3030	4801	C	E									X			U		Y	1		1,444,106.00
3030	4801	C	E									X			U		Y	1		399,196,406.00
3030	4801	C	E									X			U		Y	1		41,003,553.86
3030	4801	C	E									X			U		Y	1		29,161,560.00
3030	4801	C	E									X			U		Y	1		36,440,060.65
3030	4801	C	E									X			U		Y	1		26,307,962.70
3030	4801	C	E									X			U		Y	1		11,008,650.00
3030	4801	C	E									X			U		Y	1		99,799,999.21
3030	4801	C	E									X			U		Y	1		9,996,505.22
3030	4801	C	E									X			U		Y	1		243,482,660.67
3030	4801	C	E									X			U		Y	1		25,731,970.42
3030	4801	C	E									X			U		Y	1		27,245,400.00
3030	4881	C	E									X			U		Y			1,000,000.00
3030	4901	C	E									X			U		Y	1		10,394.67
3030	4901	C	E									X			U		Y	1		86,770.25
3030	4902	C	E					DISC				X			U		Y		N	360,624.68
3030	4902	C	E					DISC				X			U		Y		N	121,031.61
3030	4902	C	E					DISC				X			U		Y		N	3,593.18
3030	4902	C	E					DISC				X			U		Y		N	1,052,261.95
3030	4902	C	E					DISC				X			U		Y		N	6,811,905.78
3030	4902	C	E					DISC				X			U		Y		N	35,391.58
3030	4902	C	E					DISC				X			U		Y		N	39,330.69
3030	4902	C	E					DISC				X			U		Y		N	1,995,309.79
Sub-Total, 3030																				**1,007,869,783.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-3,593.18
3040	4902	C	E					DISC				X			U		Y		N	-1,052,261.95
3040	4902	C	E					DISC				X			U		Y		N	-35,391.58
3040	4902	C	E					DISC				X			U		Y		N	-39,330.69
3040	4902	C	E					DISC				X			U		Y		N	-1,995,309.79
3040	4902	C	E					DISC				X			U		Y		N	-360,624.68
3040	4902	C	E					DISC				X			U		Y		N	-121,031.61
3040	4902	C	E					DISC				X			U		Y		N	-6,811,905.78
Sub-Total, 3040																				**-10,419,449.26**
3090	4801	C	E												U		Y	1		1,444,106.00
3090	4801	C	E												U		Y	1		41,003,553.86
3090	4801	C	E												U		Y	1		29,161,560.00
3090	4801	C	E												U		Y	1		36,440,060.65
3090	4801	C	E												U		Y	1		26,307,962.70
3090	4801	C	E												U		Y	1		45,534,334.10
3090	4801	C	E												U		Y	1		11,008,650.00
3090	4801	C	E												U		Y	1		99,799,999.21
3090	4801	C	E												U		Y	1		9,996,505.22
3090	4801	C	E												U		Y	1		243,482,660.67
3090	4801	C	E												U		Y	1		399,196,406.00
3090	4801	C	E												U		Y	1		25,731,970.42
3090	4801	C	E												U		Y	1		27,245,400.00
3090	4881	C	E												U		Y			1,000,000.00
3090	4901	C	E												U		Y	1		86,770.25
3090	4901	C	E												U		Y	1		10,394.67
Sub-Total, 3090																				**997,450,333.75**
3100, Obligated balance, end of year (net)																				==========
																				997,450,333.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	360,624.68
4010	4902	C	E					DISC				X			U		Y		N	121,031.61
4010	4902	C	E					DISC				X			U		Y		N	3,593.18
4010	4902	C	E					DISC				X			U		Y		N	1,052,261.95
4010	4902	C	E					DISC				X			U		Y		N	6,811,905.78
4010	4902	C	E					DISC				X			U		Y		N	35,391.58
4010	4902	C	E					DISC				X			U		Y		N	39,330.69
4010	4902	C	E					DISC				X			U		Y		N	1,995,309.79
Sub-Total, 4010																				**10,419,449.26**
4020, Disc: Total outlays, gross																				========== 10,419,449.26
4070, Disc: Budget authority, net																				========== 1,007,879,202.00
4080, Disc: Outlays, net																				========== 10,419,449.26
4180, Budget authority, net (disc. and mand.)																				========== 1,007,879,202.00
4190, Outlays, net (disc. and mand.)																				========== 10,419,449.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		25,646,000.00
3000	4801	C	B									X			E		N	1		112,062,498.93
3000	4801	C	B									X			E		N	1		29,160,820.82
3000	4801	C	B									X			E		N	1		10,649,000.00
3000	4801	C	B									X			E		N	1		2,422,995.00
3000	4801	C	B									X			E		N	1		39,250,316.51
3000	4801	C	B									X			E		N	1		1,000,000.00
3000	4801	C	B									X			E		N	1		8,300,000.00
3000	4801	C	B									X			E		N	1		399,931,684.00
3000	4801	C	B									X			E		N	1		42,083,912.74
3000	4801	C	B									X			E		N	1		247,703,758.80
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		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	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		99,734,806.82
3000	4801	C	B									X			E		N	1		25,656,750.56
3000	4801	C	B									X			E		N	1		36,672,070.65
3000	4801	C	B									X			E		N	1		1,420,984.44
3000	4801	C	B									X			E		N	1		8,754,000.00
3000	4901	C	B									X			E		N	1		664,320.62
3000	4901	C	B									X			E		N	1		345,685.86
3000	4901	C	B									X			E		N	1		299,810.00
3000	4901	C	B									X			E		N	1		5,913.44
3000	4901	C	B									X			E		N	1		5,967,802.19
	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		-25,646,000.00
3031	4801	C	B									X			E		N	1		-112,062,498.93
3031	4801	C	B									X			E		N	1		-29,160,820.82
3031	4801	C	B									X			E		N	1		-10,649,000.00
3031	4801	C	B									X			E		N	1		-39,250,316.51
3031	4801	C	B									X			E		N	1		-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
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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		-8,300,000.00
3031	4801	C	B									X			E		N	1		-399,931,684.00
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		-5,883,208.59
3031	4801	C	B									X			E		N	1		-18,000,000.00
3031	4801	C	B									X			E		N	1		-2,422,995.00
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		-27,288,276.72
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		-25,656,750.56
3031	4801	C	B									X			E		N	1		-36,672,070.65
3031	4801	C	B									X			E		N	1		-1,420,984.44
3031	4801	C	B									X			E		N	1		-8,754,000.00
3031	4801	C	B									X			E		N	1		-24,803,000.00
3031	4801	C	B									X			E		N	1		-99,734,806.82
3031	4801	C	E									X			E		N	1		6,954,671.00
3031	4801	C	E									X			E		N	1		11,774,858.42
3031	4801	C	E									X			E		N	1		73,794,842.73
3031	4801	C	E									X			E		N	1		6,286,000.00
3031	4801	C	E									X			E		N	1		154,642,454.15
3031	4801	C	E									X			E		N	1		8,628,874.87
3031	4801	C	E									X			E		N	1		540,418.80
3031	4801	C	E									X			E		N	1		29,849,322.06
3031	4801	C	E									X			E		N	1		327,184,069.27
3031	4801	C	E									X			E		N	1		8,300,000.00
3031	4801	C	E									X			E		N	1		11,632,207.58
3031	4801	C	E									X			E		N	1		8,622,748.43
3031	4801	C	E									X			E		N	1		16,685,526.00
3031	4801	C	E									X			E		N	1		55,604,855.87
3031	4801	C	E									X			E		N	1		740,227.82
3031	4801	C	E									X			E		N	1		10,103,221.97
3031	4801	C	E									X			E		N	1		14,694,520.66
3031	4801	C	E									X			E		N	1		3,707,565.29
3031	4801	C	E									X			E		N	1		694,484.44
3031	4801	C	E									X			E		N	1		3,621,921.58
3031	4801	C	E									X			E		N	1		50,779,551.43
3031	4801	C	E									X			E		N	1		1,260,505.00
3031	4901	C	B									X			E		N	1		-664,320.62
3031	4901	C	B									X			E		N	1		-345,685.86

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-299,810.00
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		1,701,913.00
3031	4901	C	E									X			E		N	1		194,291.64
3031	4901	C	E									X			E		N	1		259,202.40
3031	4901	C	E									X			E		N	1		242,241.00
3031	4901	C	E									X			E		N	1		940,991.10
3031	4901	C	E									X			E		N	1		263,144.31
3031	4901	C	E									X			E		N	1		18,688,097.59
3031	4901	C	E									X			E		N	1		891,555.30
3031	4901	C	E									X			E		N	1		12,528.58
3031	4901	C	E									X			E		N	1		1,098,455.59
3031	4901	C	E									X			E		N	1		383,206.81
3031	4902	C	E					DISC				X			E		N		N	18,000,000.00
3031	4902	C	E					DISC				X			E		N		N	3,694,329.00
3031	4902	C	E					DISC				X			E		N		N	726,500.00
3031	4902	C	E					DISC				X			E		N		N	5,132,078.42
3031	4902	C	E					DISC				X			E		N		N	6,415,561.00
3031	4902	C	E					DISC				X			E		N		N	75,241,585.75
3031	4902	C	E					DISC				X			E		N		N	28,471,401.84
3031	4902	C	E					DISC				X			E		N		N	17,385,962.40
3031	4902	C	E					DISC				X			E		N		N	16,293,499.45
3031	4902	C	E					DISC				X			E		N		N	1,942,000.00
3031	4902	C	E					DISC				X			E		N		N	27,426,057.77
3031	4902	C	E					DISC				X			E		N		N	48,572,048.58
3031	4902	C	E					DISC				X			E		N		N	92,126,226.99
3031	4902	C	E					DISC				X			E		N		N	25,547,360.80
3031	4902	C	E					DISC				X			E		N		N	19,360,000.00
3031	4902	C	E					DISC				X			E		N		N	13,844,521.37
3031	4902	C	E					DISC				X			E		N		N	71,649,159.14
3031	4902	C	E					DISC				X			E		N		N	1,074,772.18
3031	4902	C	E					DISC				X			E		N		N	1,162,490.00
3031	4902	C	E					DISC				X			E		N		N	30,362,239.24
3031	4902	C	E					DISC				X			E		N		N	14,024,542.98
3031	4902	C	E					DISC				X			E		N		N	2,175,643.30
3031	4902	C	E					DISC				X			E		N		N	459,581.20
3031	4981	C	E									X			E		N			136.30
Sub-Total, 3031																				**136.30**
3040	4902	C	E					DISC				X			E		N		N	-75,241,585.75
3040	4902	C	E					DISC				X			E		N		N	-3,694,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-726,500.00
3040	4902	C	E					DISC				X		E			N		N	-5,132,078.42
3040	4902	C	E					DISC				X		E			N		N	-6,415,561.00
3040	4902	C	E					DISC				X		E			N		N	-92,126,226.99
3040	4902	C	E					DISC				X		E			N		N	-28,471,401.84
3040	4902	C	E					DISC				X		E			N		N	-17,385,962.40
3040	4902	C	E					DISC				X		E			N		N	-1,074,772.18
3040	4902	C	E					DISC				X		E			N		N	-16,293,499.45
3040	4902	C	E					DISC				X		E			N		N	-1,942,000.00
3040	4902	C	E					DISC				X		E			N		N	-27,426,057.77
3040	4902	C	E					DISC				X		E			N		N	-48,572,048.58
3040	4902	C	E					DISC				X		E			N		N	-459,581.20
3040	4902	C	E					DISC				X		E			N		N	-25,547,360.80
3040	4902	C	E					DISC				X		E			N		N	-19,360,000.00
3040	4902	C	E					DISC				X		E			N		N	-13,844,521.37
3040	4902	C	E					DISC				X		E			N		N	-71,649,159.14
3040	4902	C	E					DISC				X		E			N		N	-18,000,000.00
3040	4902	C	E					DISC				X		E			N		N	-1,162,490.00
3040	4902	C	E					DISC				X		E			N		N	-30,362,239.24
3040	4902	C	E					DISC				X		E			N		N	-14,024,542.98
3040	4902	C	E					DISC				X		E			N		N	-2,175,643.30
Sub-Total, 3040																				**-521,087,561.41**
3081	4871	D	E									X		E			N			-7,348.35
3090	4801	C	E											E			N	1		73,794,842.73
3090	4801	C	E											E			N	1		6,286,000.00
3090	4801	C	E											E			N	1		6,954,671.00
3090	4801	C	E											E			N	1		11,774,858.42
3090	4801	C	E											E			N	1		11,632,207.58
3090	4801	C	E											E			N	1		8,622,748.43
3090	4801	C	E											E			N	1		154,642,454.15
3090	4801	C	E											E			N	1		8,628,874.87
3090	4801	C	E											E			N	1		540,418.80
3090	4801	C	E											E			N	1		10,103,221.97
3090	4801	C	E											E			N	1		14,694,520.66
3090	4801	C	E											E			N	1		29,849,322.06
3090	4801	C	E											E			N	1		327,184,069.27
3090	4801	C	E											E			N	1		8,300,000.00
3090	4801	C	E											E			N	1		694,484.44
3090	4801	C	E											E			N	1		3,621,921.58
3090	4801	C	E											E			N	1		16,685,526.00
3090	4801	C	E											E			N	1		55,604,855.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		740,227.82
3090	4801	C	E											E			N	1		3,707,565.29
3090	4801	C	E											E			N	1		50,779,551.43
3090	4801	C	E											E			N	1		1,260,505.00
3090	4871	D	E											E			N			-7,348.35
3090	4901	C	E											E			N	1		242,241.00
3090	4901	C	E											E			N	1		1,701,913.00
3090	4901	C	E											E			N	1		194,291.64
3090	4901	C	E											E			N	1		891,555.30
3090	4901	C	E											E			N	1		259,202.40
3090	4901	C	E											E			N	1		940,991.10
3090	4901	C	E											E			N	1		263,144.31
3090	4901	C	E											E			N	1		18,688,097.59
3090	4901	C	E											E			N	1		12,528.58
3090	4901	C	E											E			N	1		1,098,455.59
3090	4901	C	E											E			N	1		383,206.81
3090	4981	C	E											E			N			136.30
	Sub-Total, 3090																			**830,771,262.64**
3100, Obligated balance, end of year (net)																				========== 830,771,262.64

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	726,500.00
4011	4902	C	E					DISC				X		E			N		N	5,132,078.42
4011	4902	C	E					DISC				X		E			N		N	6,415,561.00
4011	4902	C	E					DISC				X		E			N		N	75,241,585.75
4011	4902	C	E					DISC				X		E			N		N	17,385,962.40
4011	4902	C	E					DISC				X		E			N		N	3,694,329.00
4011	4902	C	E					DISC				X		E			N		N	1,942,000.00
4011	4902	C	E					DISC				X		E			N		N	27,426,057.77
4011	4902	C	E					DISC				X		E			N		N	48,572,048.58
4011	4902	C	E					DISC				X		E			N		N	92,126,226.99
4011	4902	C	E					DISC				X		E			N		N	28,471,401.84
4011	4902	C	E					DISC				X		E			N		N	19,360,000.00
4011	4902	C	E					DISC				X		E			N		N	13,844,521.37
4011	4902	C	E					DISC				X		E			N		N	71,649,159.14
4011	4902	C	E					DISC				X		E			N		N	1,074,772.18
4011	4902	C	E					DISC				X		E			N		N	16,293,499.45
4011	4902	C	E					DISC				X		E			N		N	30,362,239.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4011	4902	C	E					DISC				X			E		N		N	14,024,542.98
4011	4902	C	E					DISC				X			E		N		N	2,175,643.30
4011	4902	C	E					DISC				X			E		N		N	459,581.20
4011	4902	C	E					DISC				X			E		N		N	25,547,360.80
4011	4902	C	E					DISC				X			E		N		N	18,000,000.00
4011	4902	C	E					DISC				X			E		N		N	1,162,490.00
	Sub-Total, 4011																			**521,087,561.41**
4020, Disc: Total outlays, gross																				========== 521,087,561.41
4080, Disc: Outlays, net																				========== 521,087,561.41
4190, Outlays, net (disc. and mand.)																				========== 521,087,561.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		795,666.00
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		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		813,554.79
3000	4801	C	B									X			E		N	1		6,649,117.99
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		41,377,465.56
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		3,993,910.62
3000	4801	C	B									X			E		N	1		562,737.03
3000	4801	C	B									X			E		N	1		129,260,383.46
3000	4801	C	B									X			E		N	1		800,000.00
3000	4801	C	B									X			E		N	1		25,217,609.53
3000	4801	C	B									X			E		N	1		38,822,433.28
3000	4801	C	B									X			E		N	1		6,621,354.00
3000	4801	C	B									X			E		N	1		9,507,589.28
3000	4801	C	B									X			E		N	1		57,745,915.86
3000	4801	C	B									X			E		N	1		14,325,280.72
3000	4901	C	B									X			E		N	1		429,047.17
3000	4901	C	B									X			E		N	1		566,829.19
3000	4901	C	B									X			E		N	1		91,536.68
3000	4901	C	B									X			E		N	1		678,125.77
3000	4901	C	B									X			E		N	1		385,027.32
3000	4901	C	B									X			E		N	1		270,775.48
3000	4901	C	B									X			E		N	1		544,489.45
3000	4901	C	B									X			E		N	1		430,463.67
3000	4901	C	B									X			E		N	1		158,842.56
3000	4901	C	B									X			E		N	1		142,498.50
3000	4901	C	B									X			E		N	1		32,856.47
3000	4901	C	B									X			E		N	1		211,181.82
3000	4901	C	B									X			E		N	1		159,586.49
Sub-Total, 3000																				**493,786,782.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3020, Obligated balance, start of year (net)																				========== 493,786,782.31
3031	4801	C	B									X			E		N	1		-933,671.86
3031	4801	C	B									X			E		N	1		-17,395,585.00
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		-6,649,117.99
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		-90,800,297.70
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		-3,993,910.62
3031	4801	C	B									X			E		N	1		-562,737.03
3031	4801	C	B									X			E		N	1		-813,554.79
3031	4801	C	B									X			E		N	1		-800,000.00
3031	4801	C	B									X			E		N	1		-25,217,609.53
3031	4801	C	B									X			E		N	1		-38,822,433.28
3031	4801	C	B									X			E		N	1		-6,621,354.00
3031	4801	C	B									X			E		N	1		-41,377,465.56
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		-129,260,383.46
3031	4801	C	B									X			E		N	1		-9,507,589.28
3031	4801	C	E									X			E		N	1		5,267,409.27
3031	4801	C	E									X			E		N	1		6,129,638.40
3031	4801	C	E									X			E		N	1		58,394,063.84
3031	4801	C	E									X			E		N	1		6,335.36
3031	4801	C	E									X			E		N	1		358,793.97
3031	4801	C	E									X			E		N	1		3,903,950.30
3031	4801	C	E									X			E		N	1		392,066.00
3031	4801	C	E									X			E		N	1		1,449,024.57
3031	4801	C	E									X			E		N	1		185,125.76
3031	4801	C	E									X			E		N	1		54,551,877.23
3031	4801	C	E									X			E		N	1		525,112.94
3031	4801	C	E									X			E		N	1		1,001.88
3031	4801	C	E									X			E		N	1		122,478.00
3031	4801	C	E									X			E		N	1		12,178,275.44
3031	4801	C	E									X			E		N	1		1,163,294.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		938,555.54
3031	4801	C	E									X			E		N	1		538,484.81
3031	4801	C	E									X			E		N	1		1,097,229.54
3031	4801	C	E									X			E		N	1		8,829,721.95
3031	4802	C	B					DISC				X			E		N	1	N	-406,120.08
3031	4802	C	E					DISC				X			E		N	1	N	24,176.19
3031	4881	C	E									X			E		N			1,052,917.00
3031	4881	C	E									X			E		N			1,756.26
3031	4901	C	B									X			E		N	1		-429,047.17
3031	4901	C	B									X			E		N	1		-566,829.19
3031	4901	C	B									X			E		N	1		-91,536.68
3031	4901	C	B									X			E		N	1		-678,125.77
3031	4901	C	B									X			E		N	1		-385,027.32
3031	4901	C	B									X			E		N	1		-270,775.48
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		-158,842.56
3031	4901	C	B									X			E		N	1		-142,498.50
3031	4901	C	B									X			E		N	1		-32,856.47
3031	4901	C	B									X			E		N	1		-211,181.82
3031	4901	C	B									X			E		N	1		-159,586.49
3031	4901	C	E									X			E		N	1		88,844.64
3031	4901	C	E									X			E		N	1		617,794.73
3031	4901	C	E									X			E		N	1		767,809.90
3031	4901	C	E									X			E		N	1		73,289.57
3031	4901	C	E									X			E		N	1		183,361.76
3031	4901	C	E									X			E		N	1		30,451.35
3031	4901	C	E									X			E		N	1		97,942.20
3031	4902	C	E					DISC				X			E		N		N	562,737.03
3031	4902	C	E					DISC				X			E		N		N	2,544,886.05
3031	4902	C	E					DISC				X			E		N		N	403,600.00
3031	4902	C	E					DISC				X			E		N		N	2,137,265.20
3031	4902	C	E					DISC				X			E		N		N	813,554.79
3031	4902	C	E					DISC				X			E		N		N	932,669.98
3031	4902	C	E					DISC				X			E		N		N	70,258,096.21
3031	4902	C	E					DISC				X			E		N		N	6,621,354.00
3031	4902	C	E					DISC				X			E		N		N	48,842,888.63
3031	4902	C	E					DISC				X			E		N		N	6,254,214.20
3031	4902	C	E					DISC				X			E		N		N	7,306,146.61
3031	4902	C	E					DISC				X			E		N		N	5,412,947.65
3031	4902	C	E					DISC				X			E		N		N	17,395,585.00
3031	4902	C	E					DISC				X			E		N		N	29,539,392.65

OFFICE OF MANAGEMENT AND BUDGET
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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	8,982,476.34
3031	4902	C	E					DISC				X		E			N		N	37,278,038.78
3031	4902	C	E					DISC				X		E			N		N	800,000.00
3031	4902	C	E					DISC				X		E			N		N	19,225,863.38
3031	4902	C	E					DISC				X		E			N		N	33,940,051.33
3031	4902	C	E					DISC				X		E			N		N	7,030,821.42
3031	4902	C	E					DISC				X		E			N		N	7,902,367.22
3031	4902	C	E					DISC				X		E			N		N	7,694,885.65
3031	4902	C	E					DISC				X		E			N		N	14,396,950.42
Sub-Total, 3031																				**1,054,673.26**
3040	4802	C	B					DISC				X		E			N	1	N	406,120.08
3040	4802	C	E					DISC				X		E			N	1	N	-24,176.19
3040	4902	C	E					DISC				X		E			N		N	-48,842,888.63
3040	4902	C	E					DISC				X		E			N		N	-562,737.03
3040	4902	C	E					DISC				X		E			N		N	-2,544,886.05
3040	4902	C	E					DISC				X		E			N		N	-403,600.00
3040	4902	C	E					DISC				X		E			N		N	-2,137,265.20
3040	4902	C	E					DISC				X		E			N		N	-29,539,392.65
3040	4902	C	E					DISC				X		E			N		N	-813,554.79
3040	4902	C	E					DISC				X		E			N		N	-932,669.98
3040	4902	C	E					DISC				X		E			N		N	-70,258,096.21
3040	4902	C	E					DISC				X		E			N		N	-6,621,354.00
3040	4902	C	E					DISC				X		E			N		N	-33,940,051.33
3040	4902	C	E					DISC				X		E			N		N	-6,254,214.20
3040	4902	C	E					DISC				X		E			N		N	-7,306,146.61
3040	4902	C	E					DISC				X		E			N		N	-5,412,947.65
3040	4902	C	E					DISC				X		E			N		N	-17,395,585.00
3040	4902	C	E					DISC				X		E			N		N	-8,982,476.34
3040	4902	C	E					DISC				X		E			N		N	-37,278,038.78
3040	4902	C	E					DISC				X		E			N		N	-800,000.00
3040	4902	C	E					DISC				X		E			N		N	-19,225,863.38
3040	4902	C	E					DISC				X		E			N		N	-7,030,821.42
3040	4902	C	E					DISC				X		E			N		N	-7,902,367.22
3040	4902	C	E					DISC				X		E			N		N	-7,694,885.65
3040	4902	C	E					DISC				X		E			N		N	-14,396,950.42
Sub-Total, 3040																				**-335,894,848.65**
3081	4871	D	E									X		E			N			-1,519,389.18
3090	4801	C	E											E			N	1		5,267,409.27
3090	4801	C	E											E			N	1		6,129,638.40
3090	4801	C	E											E			N	1		3,903,950.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		54,551,877.23
3090	4801	C	E												E		N	1		525,112.94
3090	4801	C	E												E		N	1		58,394,063.84
3090	4801	C	E												E		N	1		6,335.36
3090	4801	C	E												E		N	1		358,793.97
3090	4801	C	E												E		N	1		1,163,294.71
3090	4801	C	E												E		N	1		938,555.54
3090	4801	C	E												E		N	1		392,066.00
3090	4801	C	E												E		N	1		1,449,024.57
3090	4801	C	E												E		N	1		185,125.76
3090	4801	C	E												E		N	1		1,001.88
3090	4801	C	E												E		N	1		122,478.00
3090	4801	C	E												E		N	1		12,178,275.44
3090	4801	C	E												E		N	1		1,097,229.54
3090	4801	C	E												E		N	1		8,829,721.95
3090	4801	C	E												E		N	1		538,484.81
3090	4871	D	E												E		N			-1,519,389.18
3090	4881	C	E												E		N			1,052,917.00
3090	4881	C	E												E		N			1,756.26
3090	4901	C	E												E		N	1		88,844.64
3090	4901	C	E												E		N	1		617,794.73
3090	4901	C	E												E		N	1		767,809.90
3090	4901	C	E												E		N	1		30,451.35
3090	4901	C	E												E		N	1		73,289.57
3090	4901	C	E												E		N	1		97,942.20
3090	4901	C	E												E		N	1		183,361.76
Sub-Total, 3090																				**157,427,217.74**
3100, Obligated balance, end of year (net)																				========== 157,427,217.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	24,176.19
4011	4902	C	E					DISC				X			E		N		N	2,544,886.05
4011	4902	C	E					DISC				X			E		N		N	403,600.00
4011	4902	C	E					DISC				X			E		N		N	2,137,265.20
4011	4902	C	E					DISC				X			E		N		N	932,669.98
4011	4902	C	E					DISC				X			E		N		N	70,258,096.21
4011	4902	C	E					DISC				X			E		N		N	6,621,354.00
4011	4902	C	E					DISC				X			E		N		N	48,842,888.63
4011	4902	C	E					DISC				X			E		N		N	562,737.03
4011	4902	C	E					DISC				X			E		N		N	7,306,146.61
4011	4902	C	E					DISC				X			E		N		N	5,412,947.65
4011	4902	C	E					DISC				X			E		N		N	17,395,585.00
4011	4902	C	E					DISC				X			E		N		N	29,539,392.65
4011	4902	C	E					DISC				X			E		N		N	813,554.79
4011	4902	C	E					DISC				X			E		N		N	37,278,038.78
4011	4902	C	E					DISC				X			E		N		N	800,000.00
4011	4902	C	E					DISC				X			E		N		N	19,225,863.38
4011	4902	C	E					DISC				X			E		N		N	33,940,051.33
4011	4902	C	E					DISC				X			E		N		N	6,254,214.20
4011	4902	C	E					DISC				X			E		N		N	7,030,821.42
4011	4902	C	E					DISC				X			E		N		N	7,902,367.22
4011	4902	C	E					DISC				X			E		N		N	7,694,885.65
4011	4902	C	E					DISC				X			E		N		N	14,396,950.42
4011	4902	C	E					DISC				X			E		N		N	8,982,476.34
	Sub-Total, 4011																			**335,894,848.65**

4020, Disc: Total outlays, gross ==========
335,894,848.65

4080, Disc: Outlays, net ==========
335,894,848.65

4190, Outlays, net (disc. and mand.) ==========
335,894,848.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4802	C	E					DISC				X			E		N	1	N	12,564.88
3031	4902	D	E					DISC				X			E		N		N	-12,564.88
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-12,564.88
3040	4902	D	E					DISC				X			E		N		N	12,564.88
	Sub-Total, 3040																			**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	12,564.88
4011	4902	D	E					DISC				X			E		N		N	-12,564.88
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		74,887,514.22
3000	4801	C	B									X			E		N	1		51,862,074.17
3000	4801	C	B									X			E		N	1		85,311.85
3000	4801	C	B									X			E		N	1		803,251.40
3000	4801	C	B									X			E		N	1		1,460,553.58
3000	4801	C	B									X			E		N	1		17,907,619.34
3000	4801	C	B									X			E		N	1		22,482.34
3000	4801	C	B									X			E		N	1		4,404,261.77
3000	4801	C	B									X			E		N	1		15,039.00
3000	4801	C	B									X			E		N	1		903,854.72
3000	4801	C	B									X			E		N	1		53,788.45
3000	4801	C	B									X			E		N	1		750,448.37
3000	4801	C	B									X			E		N	1		545,269.87
3000	4801	C	B									X			E		N	1		5,099,456.79
3000	4801	C	B									X			E		N	1		2,913,823.65
3000	4801	C	B									X			E		N	1		4,268,120.47
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		256,892.57
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		238.79
3000	4901	C	B									X			E		N	1		345,226.93
3000	4901	C	B									X			E		N	1		94,626.00
3000	4901	C	B									X			E		N	1		92,407.68
3000	4901	C	B									X			E		N	1		70,501.50
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		-74,887,514.22
3031	4801	C	B									X			E		N	1		-51,862,074.17
3031	4801	C	B									X			E		N	1		-85,311.85
3031	4801	C	B									X			E		N	1		-1,460,553.58
3031	4801	C	B									X			E		N	1		-17,907,619.34
3031	4801	C	B									X			E		N	1		-22,482.34
3031	4801	C	B									X			E		N	1		-4,404,261.77
3031	4801	C	B									X			E		N	1		-15,039.00
3031	4801	C	B									X			E		N	1		-903,854.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-803,251.40
3031	4801	C	B									X			E		N	1		-545,269.87
3031	4801	C	B									X			E		N	1		-5,099,456.79
3031	4801	C	B									X			E		N	1		-2,913,823.65
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	E									X			E		N	1		1,694,302.21
3031	4801	C	E									X			E		N	1		13,558,119.61
3031	4801	C	E									X			E		N	1		226,933.01
3031	4801	C	E									X			E		N	1		1,880.74
3031	4801	C	E									X			E		N	1		292,614.76
3031	4801	C	E									X			E		N	1		55,019.37
3031	4801	C	E									X			E		N	1		296,715.93
3031	4801	C	E									X			E		N	1		53,788.45
3031	4801	C	E									X			E		N	1		15,039.00
3031	4801	C	E									X			E		N	1		13,008.14
3031	4801	C	E									X			E		N	1		6,673,685.77
3031	4801	C	E									X			E		N	1		1,785,184.11
3031	4801	C	E									X			E		N	1		159,408.26
3031	4801	C	E									X			E		N	1		27,624,576.09
3031	4801	C	E									X			E		N	1		7,716.03
3031	4801	C	E									X			E		N	1		1,570,433.17
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		-256,892.57
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		-238.79
3031	4901	C	B									X			E		N	1		-345,226.93
3031	4901	C	B									X			E		N	1		-94,626.00
3031	4901	C	B									X			E		N	1		-92,407.68
3031	4901	C	B									X			E		N	1		-70,501.50
3031	4901	C	E									X			E		N	1		5,252.79
3031	4901	C	E									X			E		N	1		9,685.31
3031	4901	C	E									X			E		N	1		1.00
3031	4902	C	E					DISC				X			E		N		N	537,553.84
3031	4902	C	E					DISC				X			E		N		N	3,497,562.26
3031	4902	C	E					DISC				X			E		N		N	2,875,970.23
3031	4902	C	E					DISC				X			E		N		N	695,429.00
3031	4902	C	E					DISC				X			E		N		N	4,108,951.00
3031	4902	C	E					DISC				X			E		N		N	1,413,891.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,328,246.57
3031	4902	C	E					DISC				X		E			N		N	85,161.11
3031	4902	C	E					DISC				X		E			N		N	506,535.47
3031	4902	C	E					DISC				X		E			N		N	11,579,160.50
3031	4902	C	E					DISC				X		E			N		N	9,474.20
3031	4902	C	E					DISC				X		E			N		N	47,287,802.60
3031	4902	C	E					DISC				X		E			N		N	611,239.96
3031	4902	C	E					DISC				X		E			N		N	38,560,847.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,413,891.98
3040	4902	C	E					DISC				X		E			N		N	-537,553.84
3040	4902	C	E					DISC				X		E			N		N	-3,497,562.26
3040	4902	C	E					DISC				X		E			N		N	-9,474.20
3040	4902	C	E					DISC				X		E			N		N	-2,875,970.23
3040	4902	C	E					DISC				X		E			N		N	-695,429.00
3040	4902	C	E					DISC				X		E			N		N	-4,108,951.00
3040	4902	C	E					DISC				X		E			N		N	-1,328,246.57
3040	4902	C	E					DISC				X		E			N		N	-85,161.11
3040	4902	C	E					DISC				X		E			N		N	-506,535.47
3040	4902	C	E					DISC				X		E			N		N	-11,579,160.50
3040	4902	C	E					DISC				X		E			N		N	-38,560,847.54
3040	4902	C	E					DISC				X		E			N		N	-47,287,802.60
3040	4902	C	E					DISC				X		E			N		N	-611,239.96
Sub-Total, 3040																				**-113,097,826.26**
3081	4871	D	E									X		E			N			-2,612,754.28
3090	4801	C	E											E			N	1		1,694,302.21
3090	4801	C	E											E			N	1		55,019.37
3090	4801	C	E											E			N	1		296,715.93
3090	4801	C	E											E			N	1		13,558,119.61
3090	4801	C	E											E			N	1		15,039.00
3090	4801	C	E											E			N	1		13,008.14
3090	4801	C	E											E			N	1		226,933.01
3090	4801	C	E											E			N	1		1,880.74
3090	4801	C	E											E			N	1		292,614.76
3090	4801	C	E											E			N	1		27,624,576.09
3090	4801	C	E											E			N	1		7,716.03
3090	4801	C	E											E			N	1		53,788.45
3090	4801	C	E											E			N	1		1,570,433.17
3090	4801	C	E											E			N	1		6,673,685.77
3090	4801	C	E											E			N	1		1,785,184.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /08-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		159,408.26
3090	4871	D	E											E			N			-2,612,754.28
3090	4901	C	E											E			N	1		1.00
3090	4901	C	E											E			N	1		5,252.79
3090	4901	C	E											E			N	1		9,685.31
	Sub-Total, 3090																			**51,430,609.47**
3100, Obligated balance, end of year (net)																				========== 51,430,609.47

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	3,497,562.26
4011	4902	C	E					DISC				X		E			N		N	695,429.00
4011	4902	C	E					DISC				X		E			N		N	4,108,951.00
4011	4902	C	E					DISC				X		E			N		N	1,413,891.98
4011	4902	C	E					DISC				X		E			N		N	537,553.84
4011	4902	C	E					DISC				X		E			N		N	85,161.11
4011	4902	C	E					DISC				X		E			N		N	506,535.47
4011	4902	C	E					DISC				X		E			N		N	11,579,160.50
4011	4902	C	E					DISC				X		E			N		N	9,474.20
4011	4902	C	E					DISC				X		E			N		N	2,875,970.23
4011	4902	C	E					DISC				X		E			N		N	1,328,246.57
4011	4902	C	E					DISC				X		E			N		N	47,287,802.60
4011	4902	C	E					DISC				X		E			N		N	611,239.96
4011	4902	C	E					DISC				X		E			N		N	38,560,847.54
	Sub-Total, 4011																			**113,097,826.26**
4020, Disc: Total outlays, gross																				========== 113,097,826.26
4080, Disc: Outlays, net																				========== 113,097,826.26
4190, Outlays, net (disc. and mand.)																				========== 113,097,826.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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	4902	C	E					DISC				X			E		N		N	688,832.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-688,832.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	688,832.00
4020, Disc: Total outlays, gross																				========== 688,832.00
4080, Disc: Outlays, net																				========== 688,832.00
4190, Outlays, net (disc. and mand.)																				========== 688,832.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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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		906,916.36
3000	4801	C	B									X			E		N	1		235,541.58
3000	4801	C	B									X			E		N	1		49,306.87
3000	4801	C	B									X			E		N	1		2,031,959.00
3000	4801	C	B									X			E		N	1		454,853.96
3000	4801	C	B									X			E		N	1		893.72
3000	4801	C	B									X			E		N	1		23,009.97
3000	4801	C	B									X			E		N	1		75,487.06
3000	4801	C	B									X			E		N	1		84,348.51
3000	4801	C	B									X			E		N	1		522,174.83
3000	4801	C	B									X			E		N	1		47,012.00
3000	4801	C	B									X			E		N	1		16,650,625.21
3000	4801	C	B									X			E		N	1		38,195.30
3000	4801	C	B									X			E		N	1		20,475,838.79
3000	4801	C	B									X			E		N	1		209,008.09
3000	4801	C	B									X			E		N	1		115,240.01
3000	4801	C	B									X			E		N	1		339,022.18
3000	4801	C	B									X			E		N	1		199,243.31
3000	4901	C	B									X			E		N	1		600.00
3000	4901	C	B									X			E		N	1		59,602.63
3000	4901	C	B									X			E		N	1		0.01
3000	4901	C	B									X			E		N	1		100,930.65
3000	4901	C	B									X			E		N	1		597,377.00
Sub-Total, 3000																				**43,217,187.04**
3020, Obligated balance, start of year (net)																				**==========**
																				43,217,187.04
3031	4801	C	B									X			E		N	1		-235,541.58
3031	4801	C	B									X			E		N	1		-49,306.87
3031	4801	C	B									X			E		N	1		-2,031,959.00
3031	4801	C	B									X			E		N	1		-893.72
3031	4801	C	B									X			E		N	1		-23,009.97
3031	4801	C	B									X			E		N	1		-75,487.06
3031	4801	C	B									X			E		N	1		-84,348.51
3031	4801	C	B									X			E		N	1		-906,916.36
3031	4801	C	B									X			E		N	1		-47,012.00
3031	4801	C	B									X			E		N	1		-16,650,625.21
3031	4801	C	B									X			E		N	1		-38,195.30
3031	4801	C	B									X			E		N	1		-20,475,838.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-454,853.96
3031	4801	C	B									X			E		N	1		-209,008.09
3031	4801	C	B									X			E		N	1		-115,240.01
3031	4801	C	B									X			E		N	1		-339,022.18
3031	4801	C	B									X			E		N	1		-199,243.31
3031	4801	C	B									X			E		N	1		-522,174.83
3031	4801	C	E									X			E		N	1		38,195.30
3031	4801	C	E									X			E		N	1		402,216.68
3031	4801	C	E									X			E		N	1		235,317.64
3031	4801	C	E									X			E		N	1		4,964,767.49
3031	4801	C	E									X			E		N	1		23,009.97
3031	4801	C	E									X			E		N	1		1,265.93
3031	4801	C	E									X			E		N	1		906,916.36
3031	4801	C	E									X			E		N	1		209,008.09
3031	4801	C	E									X			E		N	1		75,702.01
3031	4801	C	E									X			E		N	1		3,593,192.42
3031	4801	C	E									X			E		N	1		49,306.87
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		2,538.06
3031	4801	C	E									X			E		N	1		1,001,660.72
3031	4801	C	E									X			E		N	1		47,012.00
3031	4801	C	E									X			E		N	1		259,791.42
3031	4881	C	E									X			E		N			175,893.70
3031	4901	C	B									X			E		N	1		-600.00
3031	4901	C	B									X			E		N	1		-59,602.63
3031	4901	C	B									X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-100,930.65
3031	4901	C	B									X			E		N	1		-597,377.00
3031	4901	C	E									X			E		N	1		130,067.64
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		600.00
3031	4902	C	E					DISC				X			E		N		N	219,536.32
3031	4902	C	E					DISC				X			E		N		N	1,030,298.28
3031	4902	C	E					DISC				X			E		N		N	16,853,509.38
3031	4902	C	E					DISC				X			E		N		N	142,685.21
3031	4902	C	E					DISC				X			E		N		N	39,538.00
3031	4902	C	E					DISC				X			E		N		N	79,230.76
3031	4902	C	E					DISC				X			E		N		N	196,705.25
3031	4902	C	E					DISC				X			E		N		N	12,283,234.72
3031	4902	C	E					DISC				X			E		N		N	190,821.00
3031	4902	C	E					DISC				X			E		N		N	75,487.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	119,958.15
Sub-Total, 3031																				**175,893.70**
3040	4902	C	E					DISC				X		E			N		N	-196,705.25
3040	4902	C	E					DISC				X		E			N		N	-219,536.32
3040	4902	C	E					DISC				X		E			N		N	-1,030,298.28
3040	4902	C	E					DISC				X		E			N		N	-75,487.06
3040	4902	C	E					DISC				X		E			N		N	-16,853,509.38
3040	4902	C	E					DISC				X		E			N		N	-142,685.21
3040	4902	C	E					DISC				X		E			N		N	-39,538.00
3040	4902	C	E					DISC				X		E			N		N	-79,230.76
3040	4902	C	E					DISC				X		E			N		N	-12,283,234.72
3040	4902	C	E					DISC				X		E			N		N	-190,821.00
3040	4902	C	E					DISC				X		E			N		N	-119,958.15
Sub-Total, 3040																				**-31,231,004.13**
3081	4871	D	E									X		E			N			-3,454,982.14
3090	4801	C	E											E			N	1		402,216.68
3090	4801	C	E											E			N	1		235,317.64
3090	4801	C	E											E			N	1		4,964,767.49
3090	4801	C	E											E			N	1		209,008.09
3090	4801	C	E											E			N	1		75,702.01
3090	4801	C	E											E			N	1		38,195.30
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	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		47,012.00
3090	4801	C	E											E			N	1		259,791.42
3090	4801	C	E											E			N	1		3,593,192.42
3090	4801	C	E											E			N	1		49,306.87
3090	4801	C	E											E			N	1		2,538.06
3090	4801	C	E											E			N	1		1,001,660.72
3090	4871	D	E											E			N			-3,454,982.14
3090	4881	C	E											E			N			175,893.70
3090	4901	C	E											E			N	1		130,067.64
3090	4901	C	E											E			N	1		0.01
3090	4901	C	E											E			N	1		600.00
Sub-Total, 3090																				**8,707,094.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 8,707,094.47

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,030,298.28
4011	4902	C	E					DISC				X		E			N		N	142,685.21
4011	4902	C	E					DISC				X		E			N		N	39,538.00
4011	4902	C	E					DISC				X		E			N		N	79,230.76
4011	4902	C	E					DISC				X		E			N		N	196,705.25
4011	4902	C	E					DISC				X		E			N		N	219,536.32
4011	4902	C	E					DISC				X		E			N		N	12,283,234.72
4011	4902	C	E					DISC				X		E			N		N	190,821.00
4011	4902	C	E					DISC				X		E			N		N	75,487.06
4011	4902	C	E					DISC				X		E			N		N	16,853,509.38
4011	4902	C	E					DISC				X		E			N		N	119,958.15
Sub-Total, 4011																				**31,231,004.13**
4020, Disc: Total outlays, gross																				========== 31,231,004.13
4080, Disc: Outlays, net																				========== 31,231,004.13
4190, Outlays, net (disc. and mand.)																				========== 31,231,004.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -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		158,363.44
3000	4801	C	B									X			E		N	1		188.19
3000	4801	C	B									X			E		N	1		2,484.28
3000	4801	C	B									X			E		N	1		90.00
3000	4801	C	B									X			E		N	1		0.33
3000	4801	C	B									X			E		N	1		2,000.00
3000	4801	C	B									X			E		N	1		3,618,277.27
3000	4801	C	B									X			E		N	1		122,964.13
3000	4801	C	B									X			E		N	1		156,606.88
3000	4801	C	B									X			E		N	1		17,339.79
3000	4801	C	B									X			E		N	1		36,827.86
3000	4801	C	B									X			E		N	1		6,242.26
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		1,382,789.09
3000	4801	C	B									X			E		N	1		620,892.80
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		-188.19
3031	4801	C	B									X			E		N	1		-158,363.44
3031	4801	C	B									X			E		N	1		-90.00
3031	4801	C	B									X			E		N	1		-0.33
3031	4801	C	B									X			E		N	1		-2,000.00
3031	4801	C	B									X			E		N	1		-3,618,277.27
3031	4801	C	B									X			E		N	1		-122,964.13
3031	4801	C	B									X			E		N	1		-156,606.88
3031	4801	C	B									X			E		N	1		-17,339.79
3031	4801	C	B									X			E		N	1		-36,827.86
3031	4801	C	B									X			E		N	1		-2,484.28
3031	4801	C	B									X			E		N	1		-6,242.26
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		-1,382,789.09
3031	4801	C	B									X			E		N	1		-620,892.80
3031	4801	C	E									X			E		N	1		551,109.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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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		0.33
3031	4801	C	E									X			E		N	1		2,000.00
3031	4801	C	E									X			E		N	1		36,827.86
3031	4801	C	E									X			E		N	1		1,051.14
3031	4801	C	E									X			E		N	1		94,915.28
3031	4801	C	E									X			E		N	1		138,701.18
3031	4801	C	E									X			E		N	1		6,242.26
3031	4801	C	E									X			E		N	1		188.19
3031	4801	C	E									X			E		N	1		2,484.28
3031	4801	C	E									X			E		N	1		90.00
3031	4801	C	E									X			E		N	1		1,315,491.83
3031	4801	C	E									X			E		N	1		3,120,519.74
3031	4801	C	E									X			E		N	1		17,339.79
3031	4801	C	E									X			E		N	1		620,892.80
3031	4881	C	E									X			E		N			11,198.00
3031	4881	C	E									X			E		N			50,829.59
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	17,905.70
3031	4902	C	E					DISC				X			E		N		N	45,647.43
3031	4902	C	E					DISC				X			E		N		N	9,164.00
3031	4902	C	E					DISC				X			E		N		N	606,466.38
3031	4902	C	E					DISC				X			E		N		N	67,297.26
3031	4902	C	E					DISC				X			E		N		N	158,363.44
Sub-Total, 3031																				**62,027.59**
3040	4902	C	E					DISC				X			E		N		N	-17,905.70
3040	4902	C	E					DISC				X			E		N		N	-45,647.43
3040	4902	C	E					DISC				X			E		N		N	-9,164.00
3040	4902	C	E					DISC				X			E		N		N	-606,466.38
3040	4902	C	E					DISC				X			E		N		N	-67,297.26
3040	4902	C	E					DISC				X			E		N		N	-158,363.44
Sub-Total, 3040																				**-904,844.21**
3081	4871	D	E									X			E		N			-5,969,881.86
3090	4801	C	E												E		N	1		36,827.86
3090	4801	C	E												E		N	1		1,051.14
3090	4801	C	E												E		N	1		551,109.59
3090	4801	C	E												E		N	1		0.33
3090	4801	C	E												E		N	1		188.19
3090	4801	C	E												E		N	1		2,484.28
3090	4801	C	E												E		N	1		2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /06-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		17,339.79
3090	4801	C	E												E		N	1		620,892.80
3090	4801	C	E												E		N	1		94,915.28
3090	4801	C	E												E		N	1		138,701.18
3090	4801	C	E												E		N	1		6,242.26
3090	4801	C	E												E		N	1		90.00
3090	4801	C	E												E		N	1		1,315,491.83
3090	4801	C	E												E		N	1		3,120,519.74
3090	4871	D	E												E		N			-5,969,881.86
3090	4881	C	E												E		N			50,829.59
3090	4881	C	E												E		N			11,198.00
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	45,647.43
4011	4902	C	E					DISC				X			E		N		N	9,164.00
4011	4902	C	E					DISC				X			E		N		N	606,466.38
4011	4902	C	E					DISC				X			E		N		N	67,297.26
4011	4902	C	E					DISC				X			E		N		N	158,363.44
4011	4902	C	E					DISC				X			E		N		N	17,905.70
	Sub-Total, 4011																			**904,844.21**
4020, Disc: Total outlays, gross																				==========
																				904,844.21
4030	4222	D	B			F		DISC				X			E		N	1		875,991.12
4030	4252	D	E			F		DISC				X			E		N			-875,991.12
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-875,991.12
4052	4252	D	E			F		DISC				X			E		N			875,991.12
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				==========
																				904,844.21
4190, Outlays, net (disc. and mand.)																				==========
																				904,844.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		26,327.88
3000	4901	C	B									X			E		N	1		1,327,863.54
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		-23,672.12
3031	4801	C	B									X			E		N	1		-175,822,522.92
3031	4801	C	E									X			E		N	1		23,672.12
3031	4801	C	E									X			E		N	1		140,312,767.47
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	4902	C	E					DISC				X			E		N		N	26,327.88
3031	4902	C	E					DISC				X			E		N		N	36,864,858.20
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	-26,327.88
3040	4902	C	E					DISC				X			E		N		N	-36,864,858.20
Sub-Total, 3040																				**-36,863,946.87**
3090	4801	C	E												E		N	1		140,312,767.47
3090	4801	C	E												E		N	1		23,672.12
Sub-Total, 3090																				**140,336,439.59**
3100, Obligated balance, end of year (net)																				========== 140,336,439.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	26,327.88
4011	4902	C	E					DISC				X			E		N		N	36,864,858.20
	Sub-Total, 4011																			**36,863,946.87**
	4020, Disc: Total outlays, gross																			========== 36,863,946.87
	4080, Disc: Outlays, net																			========== 36,863,946.87
	4190, Outlays, net (disc. and mand.)																			========== 36,863,946.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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																				
3031	4802	C	E					DISC				X			E		N	1	N	70,557.75
3031	4902	D	E					DISC				X			E		N		N	-70,557.75
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-70,557.75
3040	4902	D	E					DISC				X			E		N		N	70,557.75
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	70,557.75
4011	4902	D	E					DISC				X			E		N		N	-70,557.75
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,026,849,987.00

Budgetary Resources

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

1029, Unob Bal: Other balances withdrawn -49,186.17

1050, Unob Bal: Unobligated balance (total) 1,900,000.00

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.) 1,873,548,202.00

1940, Unob Bal: Memo: Unob bal expiring -9,418.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 846,688,796.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,251,913,112.40
3020, Obligated balance, start of year (net)	========== 2,251,913,112.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,026,849,987.00
3031, Ob Bal: Obligations incurred: Expired accounts	1,292,730.85
3040, Ob Bal: Outlays (gross)	-1,050,807,066.08
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,564,355.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,215,684,408.36
3100, Obligated balance, end of year (net)	========== 2,215,684,408.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,871,648,202.00
4010, Disc: Outlays from new authority	11,038,202.55
4011, Disc: Outlays from balances	1,039,768,863.53
4020, Disc: Total outlays, gross	========== 1,050,807,066.08
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,035,338,066.08
4180, Budget authority, net (disc. and mand.)																				========== 1,856,179,202.00
4190, Outlays, net (disc. and mand.)																				========== 1,035,338,066.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		26,453.06
0900	4902	C	E					DISC	BAL			X			U		N		N	129,819.54
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**
1021	4871	D	E									X			U		N			16,238.58
1050, Unob Bal: Unobligated balance (total)																				========== 6,241,548.61
1701	4221	D	E			F		DISC				X			U		N	1		1,600,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,841,548.61
1941	4510	C	E		A										U		N	1		7,841,548.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		26,453.06
3030	4902	C	E					DISC	BAL			X			U		N		N	129,819.54
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-129,819.54
3050	4221	D	E			F		DISC				X			U		N	1		-1,600,000.00
3080	4871	D	E									X			U		N			-16,238.58
3090	4801	C	E												U		N	1		26,453.06
3090	4871	D	E												U		N			-16,238.58
Sub-Total, 3090																				**10,214.48**
3091	4221	D	E			F		DISC							U		N	1		-1,600,000.00
3100, Obligated balance, end of year (net)																				========== -1,589,785.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,600,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	129,819.54
4020, Disc: Total outlays, gross																				========== 129,819.54
4050	4221	D	E			F		DISC				X			U		N	1		-1,600,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,600,000.00
4080, Disc: Outlays, net																				========== 129,819.54
4190, Outlays, net (disc. and mand.)																				========== 129,819.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		390,529.33
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		29,549,470.67
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		390,529.33
3090	4801	C	E												U		N	1		390,529.33
3100, Obligated balance, end of year (net)																				========== 390,529.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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 4th 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		51,884,253.26
0900	4801	C	E									X			U		Y	1		78,505,212.01
0900	4801	C	E									X			U		Y	1		6,519,260.60
0900	4801	C	E									X			U		Y	1		117,210,110.83
0900	4801	C	E									X			U		Y	1		52,803,932.64
0900	4801	C	E									X			U		Y	1		1,154,686.00
0900	4901	C	E									X			U		Y	1		381,530.70
0900	4901	C	E									X			U		Y	1		8,349.33
0900	4901	C	E									X			U		Y	1		1,148,479.29
0900	4902	C	E					DISC				X			U		Y		N	867,479.61
0900	4902	C	E					DISC				X			U		Y		N	502,397.41
0900	4902	C	E					DISC				X			U		Y		N	387,897.40
0900	4902	C	E					DISC				X			U		Y		N	336,787.99
0900	4902	C	E					DISC				X			U		Y		N	3,402,965.66
Sub-Total, 0900																				**315,113,342.73**

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
1700	4222	D	E			F		DISC				X			U		Y	1		52,803,932.64
1700	4252	D	E			F		DISC				X			U		Y			3,784,496.36
Sub-Total, 1700																				**56,588,429.00**
1750, BA: Disc: Spending auth: Total																				========== 56,588,429.00
1900, Budget authority total (disc. and mand.)																				========== 315,113,343.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 315,113,343.00
1940	4610	C	E		A										U		Y	1		-0.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		6,519,260.60
3030	4801	C	E									X			U		Y	1		117,210,110.83
3030	4801	C	E									X			U		Y	1		52,803,932.64
3030	4801	C	E									X			U		Y	1		1,154,686.00
3030	4801	C	E									X			U		Y	1		51,884,253.26
3030	4801	C	E									X			U		Y	1		78,505,212.01
3030	4901	C	E									X			U		Y	1		381,530.70
3030	4901	C	E									X			U		Y	1		8,349.33
3030	4901	C	E									X			U		Y	1		1,148,479.29
3030	4902	C	E					DISC				X			U		Y		N	867,479.61
3030	4902	C	E					DISC				X			U		Y		N	502,397.41
3030	4902	C	E					DISC				X			U		Y		N	387,897.40
3030	4902	C	E					DISC				X			U		Y		N	336,787.99
3030	4902	C	E					DISC				X			U		Y		N	3,402,965.66
Sub-Total, 3030																				**315,113,342.73**
3040	4902	C	E					DISC				X			U		Y		N	-502,397.41
3040	4902	C	E					DISC				X			U		Y		N	-867,479.61
3040	4902	C	E					DISC				X			U		Y		N	-387,897.40
3040	4902	C	E					DISC				X			U		Y		N	-336,787.99
3040	4902	C	E					DISC				X			U		Y		N	-3,402,965.66
Sub-Total, 3040																				**-5,497,528.07**
3090	4801	C	E												U		Y	1		6,519,260.60
3090	4801	C	E												U		Y	1		52,803,932.64
3090	4801	C	E												U		Y	1		1,154,686.00
3090	4801	C	E												U		Y	1		51,884,253.26
3090	4801	C	E												U		Y	1		78,505,212.01
3090	4801	C	E												U		Y	1		117,210,110.83
3090	4901	C	E												U		Y	1		381,530.70
3090	4901	C	E												U		Y	1		8,349.33
3090	4901	C	E												U		Y	1		1,148,479.29
Sub-Total, 3090																				**309,615,814.66**
3100, Obligated balance, end of year (net)																				==========
																				309,615,814.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Safe and Drug-Free Schools
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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																				========== 315,113,343.00
4010	4902	C	E					DISC				X			U		Y		N	502,397.41
4010	4902	C	E					DISC				X			U		Y		N	387,897.40
4010	4902	C	E					DISC				X			U		Y		N	336,787.99
4010	4902	C	E					DISC				X			U		Y		N	3,402,965.66
4010	4902	C	E					DISC				X			U		Y		N	867,479.61
	Sub-Total, 4010																			**5,497,528.07**
4020, Disc: Total outlays, gross																				========== 5,497,528.07
4030	4222	D	E			F		DISC				X			U		Y	1		-52,803,932.64
4030	4252	D	E			F		DISC				X			U		Y			-3,784,496.36
	Sub-Total, 4030																			**-56,588,429.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,588,429.00
4070, Disc: Budget authority, net																				========== 258,524,914.00
4080, Disc: Outlays, net																				========== -51,090,900.93
4180, Budget authority, net (disc. and mand.)																				========== 258,524,914.00
4190, Outlays, net (disc. and mand.)																				========== -51,090,900.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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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		589,518.00
3000	4801	C	B									X			E		N	1		117,976,229.71
3000	4901	C	B									X			E		N	1		1,243,223.69
Sub-Total, 3000																				**122,193,825.24**
3020, Obligated balance, start of year (net)																				========== 122,193,825.24
3031	4801	C	B									X			E		N	1		-589,518.00
3031	4801	C	B									X			E		N	1		-2,384,853.84
3031	4801	C	B									X			E		N	1		-117,976,229.71
3031	4801	C	E									X			E		N	1		45,179,168.20
3031	4801	C	E									X			E		N	1		530,501.46
3031	4801	C	E									X			E		N	1		372,308.24
3031	4901	C	B									X			E		N	1		-1,243,223.69
3031	4901	C	E									X			E		N	1		6,741.00
3031	4901	C	E									X			E		N	1		5,015.74
3031	4901	C	E									X			E		N	1		25,282.46
3031	4902	C	E					DISC				X			E		N		N	1,847,611.38
3031	4902	C	E					DISC				X			E		N		N	212,194.02
3031	4902	C	E					DISC				X			E		N		N	74,015,002.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,847,611.38
3040	4902	C	E					DISC				X			E		N		N	-212,194.02
3040	4902	C	E					DISC				X			E		N		N	-74,015,002.74
Sub-Total, 3040																				**-76,074,808.14**
3090	4801	C	E												E		N	1		45,179,168.20
3090	4801	C	E												E		N	1		530,501.46
3090	4801	C	E												E		N	1		372,308.24
3090	4901	C	E												E		N	1		25,282.46
3090	4901	C	E												E		N	1		6,741.00
3090	4901	C	E												E		N	1		5,015.74
Sub-Total, 3090																				**46,119,017.10**
3100, Obligated balance, end of year (net)																				========== 46,119,017.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	212,194.02
4011	4902	C	E					DISC				X		E			N		N	74,015,002.74
4011	4902	C	E					DISC				X		E			N		N	1,847,611.38
	Sub-Total, 4011																			**76,074,808.14**
4020, Disc: Total outlays, gross																				========== 76,074,808.14
4080, Disc: Outlays, net																				========== 76,074,808.14
4190, Outlays, net (disc. and mand.)																				========== 76,074,808.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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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		67,036,746.83
3000	4801	C	B									X		E			N	1		78,366,316.16
3000	4801	C	B									X		E			N	1		54,019,980.34
3000	4801	C	B									X		E			N	1		188,117,364.60
3000	4801	C	B									X		E			N	1		32,081,339.33
3000	4801	C	B									X		E			N	1		11,623,000.00
3000	4801	C	B									X		E			N	1		19,517,000.00
3000	4901	C	B									X		E			N	1		133,250.49
3000	4901	C	B									X		E			N	1		41,728.22
3000	4901	C	B									X		E			N	1		102,000.00
3000	4901	C	B									X		E			N	1		502,495.98
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
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		-188,117,364.60
3031	4801	C	B									X		E			N	1		-32,081,339.33
3031	4801	C	B									X		E			N	1		-11,623,000.00
3031	4801	C	B									X		E			N	1		-19,517,000.00
3031	4801	C	B									X		E			N	1		-78,366,316.16
3031	4801	C	B									X		E			N	1		-54,019,980.34
3031	4801	C	E									X		E			N	1		21,682,081.39
3031	4801	C	E									X		E			N	1		14,206,533.92
3031	4801	C	E									X		E			N	1		129,123,712.66
3031	4801	C	E									X		E			N	1		2,884,065.37
3031	4801	C	E									X		E			N	1		201,781.23
3031	4801	C	E									X		E			N	1		9,139,540.71
3031	4801	C	E									X		E			N	1		10,280,002.51
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		-41,728.22
3031	4901	C	B									X		E			N	1		-102,000.00
3031	4901	C	B									X		E			N	1		-502,495.98
3031	4901	C	B									X		E			N	1		-1,000,000.00
3031	4901	C	B									X		E			N	1		-143,996.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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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		-173,622.51
3031	4901	C	E									X			E		N	1		49,437.08
3031	4901	C	E									X			E		N	1		250,517.19
3031	4901	C	E									X			E		N	1		18,096,003.73
3031	4901	C	E									X			E		N	1		137,037.65
3031	4902	C	E					DISC				X			E		N		N	20,315,218.77
3031	4902	C	E					DISC				X			E		N		N	56,577,713.94
3031	4902	C	E					DISC				X			E		N		N	41,030,898.70
3031	4902	C	E					DISC				X			E		N		N	21,843,065.04
3031	4902	C	E					DISC				X			E		N		N	58,262,664.45
3031	4902	C	E					DISC				X			E		N		N	8,840,934.63
3031	4902	C	E					DISC				X			E		N		N	39,937,631.85
3031	4981	C	E									X			E		N			10.49
Sub-Total, 3031																				**7,652.49**
3040	4902	C	E					DISC				X			E		N		N	-21,843,065.04
3040	4902	C	E					DISC				X			E		N		N	-58,262,664.45
3040	4902	C	E					DISC				X			E		N		N	-8,840,934.63
3040	4902	C	E					DISC				X			E		N		N	-39,937,631.85
3040	4902	C	E					DISC				X			E		N		N	-20,315,218.77
3040	4902	C	E					DISC				X			E		N		N	-56,577,713.94
3040	4902	C	E					DISC				X			E		N		N	-41,030,898.70
Sub-Total, 3040																				**-246,808,127.38**
3081	4871	D	E									X			E		N			-315,074.10
3090	4801	C	E												E		N	1		14,206,533.92
3090	4801	C	E												E		N	1		129,123,712.66
3090	4801	C	E												E		N	1		2,884,065.37
3090	4801	C	E												E		N	1		201,781.23
3090	4801	C	E												E		N	1		21,682,081.39
3090	4801	C	E												E		N	1		9,139,540.71
3090	4801	C	E												E		N	1		10,280,002.51
3090	4871	D	E												E		N			-315,074.10
3090	4881	C	E												E		N			7,642.00
3090	4901	C	E												E		N	1		18,096,003.73
3090	4901	C	E												E		N	1		137,037.65
3090	4901	C	E												E		N	1		49,437.08
3090	4901	C	E												E		N	1		250,517.19
3090	4981	C	E												E		N			10.49
Sub-Total, 3090																				**205,743,291.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 205,743,291.83

BA & O, Net

4011	4902	C	E				DISC		X		E		N		N	58,262,664.45
4011	4902	C	E				DISC		X		E		N		N	8,840,934.63
4011	4902	C	E				DISC		X		E		N		N	21,843,065.04
4011	4902	C	E				DISC		X		E		N		N	20,315,218.77
4011	4902	C	E				DISC		X		E		N		N	56,577,713.94
4011	4902	C	E				DISC		X		E		N		N	41,030,898.70
4011	4902	C	E				DISC		X		E		N		N	39,937,631.85
Sub-Total, 4011																**246,808,127.38**
4020, Disc: Total outlays, gross																========== 246,808,127.38
4030	4222	D	B			F	DISC		X		E		N	1		67,036,746.83
4030	4222	D	E			F	DISC		X		E		N	1		-19,153,232.51
4030	4252	D	E			F	DISC		X		E		N			-47,883,514.32
Sub-Total, 4030																**0.00**
4052	4222	D	B			F	DISC		X		E		N	1		-67,036,746.83
4052	4222	D	E			F	DISC		X		E		N	1		19,153,232.51
4052	4252	D	E			F	DISC		X		E		N			47,883,514.32
Sub-Total, 4052																**0.00**
4080, Disc: Outlays, net																========== 246,808,127.38
4190, Outlays, net (disc. and mand.)																========== 246,808,127.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		20,475,987.83
3000	4801	C	B									X			E		N	1		23,911.44
3000	4801	C	B									X			E		N	1		193,757.40
3000	4901	C	B									X			E		N	1		288,820.31
3000	4901	C	B									X			E		N	1		22,000.00
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		-20,475,987.83
3031	4801	C	B									X			E		N	1		-23,911.44
3031	4801	C	B									X			E		N	1		-193,757.40
3031	4801	C	E									X			E		N	1		2,525,579.35
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	74,046.36
3031	4901	C	B									X			E		N	1		-288,820.31
3031	4901	C	B									X			E		N	1		-22,000.00
3031	4902	C	E					DISC				X			E		N		N	138,161.04
3031	4902	C	E					DISC				X			E		N		N	6,979.00
3031	4902	C	E					DISC				X			E		N		N	214,250.40
3031	4902	C	E					DISC				X			E		N		N	18,239,228.79
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	-74,046.36
3040	4902	C	E					DISC				X			E		N		N	-18,239,228.79
3040	4902	C	E					DISC				X			E		N		N	-138,161.04
3040	4902	C	E					DISC				X			E		N		N	-6,979.00
3040	4902	C	E					DISC				X			E		N		N	-214,250.40
Sub-Total, 3040																				**-18,460,458.19**
3090	4801	C	E												E		N	1		2,525,579.35
3090	4801	C	E												E		N	1		16,932.44
3090	4801	C	E												E		N	1		1,507.00
Sub-Total, 3090																				**2,544,018.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 2,544,018.79

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	74,046.36
4011	4902	C	E			DISC		X		E	N		N	6,979.00
4011	4902	C	E			DISC		X		E	N		N	214,250.40
4011	4902	C	E			DISC		X		E	N		N	18,239,228.79
4011	4902	C	E			DISC		X		E	N		N	138,161.04
Sub-Total, 4011														**18,460,458.19**
4020, Disc: Total outlays, gross														========== 18,460,458.19
4080, Disc: Outlays, net														========== 18,460,458.19
4190, Outlays, net (disc. and mand.)														========== 18,460,458.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,911,622.27
3000	4801	C	B									X		E			N	1		73,341.11
3000	4801	C	B									X		E			N	1		17,202,737.12
3000	4801	C	B									X		E			N	1		3,023,920.19
3000	4801	C	B									X		E			N	1		87,678,453.58
3000	4801	C	B									X		E			N	1		11,706,187.88
3000	4801	C	B									X		E			N	1		9,876,819.73
3000	4801	C	B									X		E			N	1		15,394,037.55
3000	4801	C	B									X		E			N	1		9,618,079.08
3000	4901	C	B									X		E			N	1		100,000.00
3000	4901	C	B									X		E			N	1		16,957,060.62
3000	4901	C	B									X		E			N	1		211,415.74
3000	4901	C	B									X		E			N	1		350,059.34
3000	4901	C	B									X		E			N	1		4,238.64
3000	4901	C	B									X		E			N	1		371,557.84
3000	4901	C	B									X		E			N	1		83,652.62
3000	4901	C	B									X		E			N	1		155,270.37
3000	4901	C	B									X		E			N	1		372,777.12
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		-17,202,737.12
3031	4801	C	B									X		E			N	1		-1,911,622.27
3031	4801	C	B									X		E			N	1		-73,341.11
3031	4801	C	B									X		E			N	1		-11,706,187.88
3031	4801	C	B									X		E			N	1		-9,876,819.73
3031	4801	C	B									X		E			N	1		-15,394,037.55
3031	4801	C	B									X		E			N	1		-9,618,079.08
3031	4801	C	B									X		E			N	1		-3,023,920.19
3031	4801	C	B									X		E			N	1		-87,678,453.58
3031	4801	C	E									X		E			N	1		174,218.77
3031	4801	C	E									X		E			N	1		4,446,786.89
3031	4801	C	E									X		E			N	1		1,318,558.20
3031	4801	C	E									X		E			N	1		2,847,712.57
3031	4801	C	E									X		E			N	1		1,031,994.84
3031	4801	C	E									X		E			N	1		48,487,697.46
3031	4801	C	E									X		E			N	1		1,297,933.20
3031	4801	C	E									X		E			N	1		2,497,545.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		135,566.86
3031	4802	C	B					DISC				X			E		N	1	N	-111,872.35
3031	4802	C	E					DISC				X			E		N	1	N	124,128.72
3031	4881	C	E									X			E		N			390,000.00
3031	4881	C	E									X			E		N			71.04
3031	4901	C	B									X			E		N	1		-100,000.00
3031	4901	C	B									X			E		N	1		-16,957,060.62
3031	4901	C	B									X			E		N	1		-211,415.74
3031	4901	C	B									X			E		N	1		-350,059.34
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		-83,652.62
3031	4901	C	B									X			E		N	1		-155,270.37
3031	4901	C	B									X			E		N	1		-372,777.12
3031	4901	C	E									X			E		N	1		160,881.96
3031	4901	C	E									X			E		N	1		6,568.68
3031	4902	C	E					DISC				X			E		N		N	7,343,053.61
3031	4902	C	E					DISC				X			E		N		N	55,974,678.41
3031	4902	C	E					DISC				X			E		N		N	2,196,772.41
3031	4902	C	E					DISC				X			E		N		N	12,896,384.32
3031	4902	C	E					DISC				X			E		N		N	1,780,294.05
3031	4902	C	E					DISC				X			E		N		N	8,713,531.90
3031	4902	C	E					DISC				X			E		N		N	15,076,749.53
3031	4902	D	E					DISC				X			E		N		N	-877.66
3031	4902	C	E					DISC				X			E		N		N	8,692,923.00
3031	4981	C	E									X			E		N			1.24
Sub-Total, 3031																				**390,072.28**
3040	4802	C	B					DISC				X			E		N	1	N	111,872.35
3040	4802	C	E					DISC				X			E		N	1	N	-124,128.72
3040	4902	C	E					DISC				X			E		N		N	-7,343,053.61
3040	4902	C	E					DISC				X			E		N		N	-55,974,678.41
3040	4902	C	E					DISC				X			E		N		N	-2,196,772.41
3040	4902	C	E					DISC				X			E		N		N	-12,896,384.32
3040	4902	C	E					DISC				X			E		N		N	-1,780,294.05
3040	4902	C	E					DISC				X			E		N		N	-8,713,531.90
3040	4902	C	E					DISC				X			E		N		N	-15,076,749.53
3040	4902	D	E					DISC				X			E		N		N	877.66
3040	4902	C	E					DISC				X			E		N		N	-8,692,923.00
Sub-Total, 3040																				**-112,685,765.94**
3081	4871	D	E									X			E		N			-1,289,255.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Safe and Drug-Free Schools
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /09-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		1,031,994.84
3090	4801	C	E												E		N	1		48,487,697.46
3090	4801	C	E												E		N	1		1,297,933.20
3090	4801	C	E												E		N	1		2,497,545.43
3090	4801	C	E												E		N	1		135,566.86
3090	4801	C	E												E		N	1		2,847,712.57
3090	4801	C	E												E		N	1		4,446,786.89
3090	4801	C	E												E		N	1		1,318,558.20
3090	4801	C	E												E		N	1		174,218.77
3090	4871	D	E												E		N			-1,289,255.89
3090	4881	C	E												E		N			390,000.00
3090	4881	C	E												E		N			71.04
3090	4901	C	E												E		N	1		160,881.96
3090	4901	C	E												E		N	1		6,568.68
3090	4981	C	E												E		N			1.24
	Sub-Total, 3090																			**61,506,281.25**
3100, Obligated balance, end of year (net)																				========== 61,506,281.25

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	124,128.72
4011	4902	C	E					DISC				X			E		N		N	55,974,678.41
4011	4902	C	E					DISC				X			E		N		N	2,196,772.41
4011	4902	C	E					DISC				X			E		N		N	12,896,384.32
4011	4902	C	E					DISC				X			E		N		N	1,780,294.05
4011	4902	C	E					DISC				X			E		N		N	8,713,531.90
4011	4902	C	E					DISC				X			E		N		N	7,343,053.61
4011	4902	C	E					DISC				X			E		N		N	15,076,749.53
4011	4902	D	E					DISC				X			E		N		N	-877.66
4011	4902	C	E					DISC				X			E		N		N	8,692,923.00
	Sub-Total, 4011																			**112,685,765.94**
4020, Disc: Total outlays, gross																				========== 112,685,765.94
4030	4222	D	B			F		DISC				X			E		N	1		17,472,240.84
4030	4222	D	E			F		DISC				X			E		N	1		-5,084,000.99
4030	4252	D	E			F		DISC				X			E		N			-12,388,239.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-17,472,240.84
4052	4222	D	E			F		DISC				X			E		N	1		5,084,000.99
4052	4252	D	E			F		DISC				X			E		N			12,388,239.85
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 112,685,765.94
	4190, Outlays, net (disc. and mand.)																			========== 112,685,765.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4802	C	E					DISC				X			E		N	1	N	35,306.38
3031	4902	D	E					DISC				X			E		N		N	-35,306.38
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-35,306.38
3040	4902	D	E					DISC				X			E		N		N	35,306.38
	Sub-Total, 3040																			**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	35,306.38
4011	4902	D	E					DISC				X			E		N		N	-35,306.38
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		109,436.65
3000	4801	C	B									X		E		N	1		147,974.67
3000	4801	C	B									X		E		N	1		3,129,719.74
Sub-Total, 3000																			**3,387,131.06**
3020, Obligated balance, start of year (net)																			========== 3,387,131.06
3031	4801	C	B									X		E		N	1		-147,974.67
3031	4801	C	B									X		E		N	1		-3,129,719.74
3031	4801	C	B									X		E		N	1		-109,436.65
3031	4801	C	E									X		E		N	1		3,132,840.25
3031	4801	C	E									X		E		N	1		17,573.59
3031	4801	C	E									X		E		N	1		147,974.67
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	C	E					DISC				X		E		N		N	109,436.65
3031	4902	D	E					DISC				X		E		N		N	-0.13
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	D	E					DISC				X		E		N		N	3,120.51
3040	4902	C	E					DISC				X		E		N		N	-109,436.65
Sub-Total, 3040																			**-88,742.55**
3081	4871	D	E									X		E		N			-3,153,376.84
3090	4801	C	E											E		N	1		3,132,840.25
3090	4801	C	E											E		N	1		17,573.59
3090	4801	C	E											E		N	1		147,974.67
3090	4871	D	E											E		N			-3,153,376.84
Sub-Total, 3090																			**145,011.67**
3100, Obligated balance, end of year (net)																			========== 145,011.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X			E		N		N	109,436.65
4011	4902	D	E					DISC				X			E		N		N	-0.13
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 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		888,539.09
3000	4801	C	B									X		E			N	1		102,600.77
3000	4801	C	B									X		E			N	1		63,055.40
3000	4801	C	B									X		E			N	1		561,276.20
3000	4801	C	B									X		E			N	1		36,132,660.66
3000	4801	C	B									X		E			N	1		781,307.20
3000	4801	C	B									X		E			N	1		695,481.80
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		-888,539.09
3031	4801	C	B									X		E			N	1		-102,600.77
3031	4801	C	B									X		E			N	1		-36,132,660.66
3031	4801	C	B									X		E			N	1		-695,481.80
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		-63,055.40
3031	4801	C	B									X		E			N	1		-561,276.20
3031	4801	C	B									X		E			N	1		-781,307.20
3031	4801	C	E									X		E			N	1		281,031.06
3031	4801	C	E									X		E			N	1		63,055.40
3031	4801	C	E									X		E			N	1		392,273.42
3031	4801	C	E									X		E			N	1		244,861.58
3031	4801	C	E									X		E			N	1		461,766.60
3031	4801	C	E									X		E			N	1		934,893.35
3031	4801	C	E									X		E			N	1		11,467,081.77
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		929,454.62
3031	4902	C	E					DISC				X		E			N		N	426,772.49
3031	4902	C	E					DISC				X		E			N		N	102,600.77
3031	4902	C	E					DISC				X		E			N		N	561,276.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E			N		N	1,079,871.95
3031	4902	C	E					DISC				X		E			N		N	450,620.22
3031	4902	C	E					DISC				X		E			N		N	572,361.14
3031	4902	C	E					DISC				X		E			N		N	24,816,174.32
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-426,772.49
3040	4902	C	E					DISC				X		E			N		N	-102,600.77
3040	4902	C	E					DISC				X		E			N		N	-561,276.20
3040	4902	C	E					DISC				X		E			N		N	-1,079,871.95
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	-24,816,174.32
Sub-Total, 3040																				**-28,009,677.09**
3081	4871	D	E									X		E			N			-2,772,304.71
3090	4801	C	E											E			N	1		281,031.06
3090	4801	C	E											E			N	1		63,055.40
3090	4801	C	E											E			N	1		392,273.42
3090	4801	C	E											E			N	1		244,861.58
3090	4801	C	E											E			N	1		934,893.35
3090	4801	C	E											E			N	1		11,467,081.77
3090	4801	C	E											E			N	1		461,766.60
3090	4871	D	E											E			N			-2,772,304.71
3090	4901	C	E											E			N	1		929,454.62
Sub-Total, 3090																				**12,002,113.09**
3100, Obligated balance, end of year (net)																				**==========**
																				12,002,113.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	102,600.77
4011	4902	C	E					DISC				X			E		N		N	561,276.20
4011	4902	C	E					DISC				X			E		N		N	1,079,871.95
4011	4902	C	E					DISC				X			E		N		N	426,772.49
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	24,816,174.32
	Sub-Total, 4011																			**28,009,677.09**
4020, Disc: Total outlays, gross																				========== 28,009,677.09
4030	4222	D	B			F		DISC				X			E		N	1		1,180,205.76
4030	4222	D	E			F		DISC				X			E		N	1		-682,507.75
4030	4252	D	E			F		DISC				X			E		N			-497,698.01
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,180,205.76
4052	4222	D	E			F		DISC				X			E		N	1		682,507.75
4052	4252	D	E			F		DISC				X			E		N			497,698.01
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 28,009,677.09
4190, Outlays, net (disc. and mand.)																				========== 28,009,677.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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**
3081	4871	D	E									X			E		N			-346.00
3090	4801	C	E												E		N	1		346.00
3090	4871	D	E												E		N			-346.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3000	4801	C	B									X			E		N	1		7,731,206.76
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		110,324.46
3000	4801	C	B									X			E		N	1		1,144,592.74
3000	4801	C	B									X			E		N	1		1,706,287.68
3000	4801	C	B									X			E		N	1		409,648.43
3000	4801	C	B									X			E		N	1		709,452.71
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		-110,324.46
3031	4801	C	B									X			E		N	1		-1,144,592.74
3031	4801	C	B									X			E		N	1		-7,731,206.76
3031	4801	C	B									X			E		N	1		-1,706,287.68
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		-1,593,625.09
3031	4801	C	B									X			E		N	1		-709,452.71
3031	4801	C	E									X			E		N	1		1,560,765.29
3031	4801	C	E									X			E		N	1		6,059,962.19
3031	4801	C	E									X			E		N	1		1,119,593.74
3031	4801	C	E									X			E		N	1		709,452.71
3031	4801	C	E									X			E		N	1		409,648.43
3031	4801	C	E									X			E		N	1		1,706,287.68
3031	4801	C	E									X			E		N	1		8,777.93
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	1,724,745.47
3031	4902	C	E					DISC				X			E		N		N	110,324.46
3031	4902	C	E					DISC				X			E		N		N	24,999.00
3031	4902	C	E					DISC				X			E		N		N	32,859.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,724,745.47
3040	4902	C	E					DISC				X			E		N		N	-110,324.46
3040	4902	C	E					DISC				X			E		N		N	-24,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	-32,859.80
Sub-Total, 3040																				**-1,892,928.73**
3081	4871	D	E									X		E			N			-8,317,568.02
3090	4801	C	E											E			N	1		1,560,765.29
3090	4801	C	E											E			N	1		6,059,962.19
3090	4801	C	E											E			N	1		1,119,593.74
3090	4801	C	E											E			N	1		709,452.71
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		1,706,287.68
3090	4871	D	E											E			N			-8,317,568.02
3090	4901	C	E											E			N	1		6,138.00
Sub-Total, 3090																				**3,263,057.95**
3100, Obligated balance, end of year (net)																				==========
																				3,263,057.95

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	110,324.46
4011	4902	C	E					DISC				X		E			N		N	24,999.00
4011	4902	C	E					DISC				X		E			N		N	32,859.80
4011	4902	C	E					DISC				X		E			N		N	1,724,745.47
Sub-Total, 4011																				**1,892,928.73**
4020, Disc: Total outlays, gross																				==========
																				1,892,928.73
4030	4222	D	B			F		DISC				X		E			N	1		1,114,869.99
4030	4222	D	E			F		DISC				X		E			N	1		-1,114,869.99
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-1,114,869.99
4052	4222	D	E			F		DISC				X		E			N	1		1,114,869.99
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				1,892,928.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 1,892,928.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		253,113.68
3000	4801	C	B									X			E		N	1		1,001,780.80
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		-253,113.68
3031	4801	C	B									X			E		N	1		-1,001,780.80
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			-1,254,894.48
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			-1,254,894.48
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		52,080.97
3000	4801	C	B									X		E		N	1		637,348.24
3000	4801	C	B									X		E		N	1		76,272.90
3000	4801	C	B									X		E		N	1		63,606.63
3000	4801	C	B									X		E		N	1		1,767,089.86
3000	4901	C	B									X		E		N	1		800.00
3000	4901	C	B									X		E		N	1		27,477.01
3000	4901	C	B									X		E		N	1		800.00
3000	4901	C	B									X		E		N	1		17,340.00
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		-637,348.24
3031	4801	C	B									X		E		N	1		-76,272.90
3031	4801	C	B									X		E		N	1		-63,606.63
3031	4801	C	B									X		E		N	1		-1,767,089.86
3031	4801	C	B									X		E		N	1		-389,941.96
3031	4801	C	B									X		E		N	1		-52,080.97
3031	4801	C	E									X		E		N	1		63,606.63
3031	4801	C	E									X		E		N	1		389,941.96
3031	4801	C	E									X		E		N	1		1,728,026.76
3031	4801	C	E									X		E		N	1		1,994.00
3031	4801	C	E									X		E		N	1		52,880.97
3031	4801	C	E									X		E		N	1		638,148.24
3031	4801	C	E									X		E		N	1		76,272.90
3031	4801	C	E									X		E		N	1		17,340.00
3031	4881	C	E									X		E		N			27,234.96
3031	4901	C	B									X		E		N	1		-800.00
3031	4901	C	B									X		E		N	1		-27,477.01
3031	4901	C	B									X		E		N	1		-800.00
3031	4901	C	B									X		E		N	1		-17,340.00
3031	4902	C	E					DISC				X		E		N		N	66,540.11
Sub-Total, 3031																			**27,234.96**
3040	4902	C	E					DISC				X		E		N		N	-66,540.11
3081	4871	D	E									X		E		N			-2,995,446.42
3090	4801	C	E											E		N	1		63,606.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E												E		N	1		389,941.96
3090	4801	C	E												E		N	1		1,728,026.76
3090	4801	C	E												E		N	1		638,148.24
3090	4801	C	E												E		N	1		76,272.90
3090	4801	C	E												E		N	1		17,340.00
3090	4801	C	E												E		N	1		1,994.00
3090	4801	C	E												E		N	1		52,880.97
3090	4871	D	E												E		N			-2,995,446.42
3090	4881	C	E												E		N			27,234.96
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	66,540.11
4020, Disc: Total outlays, gross																				========= 66,540.11
4080, Disc: Outlays, net																				========= 66,540.11
4190, Outlays, net (disc. and mand.)																				========= 66,540.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 315,503,872.06

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 16,238.58

1050, Unob Bal: Unobligated balance (total) ========== 6,241,548.61

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

1700, BA: Disc: Spending auth: Collected 56,588,429.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,600,000.00

1750, BA: Disc: Spending auth: Total ========== 58,188,429.00

1900, Budget authority total (disc. and mand.) ========== 346,653,343.00

1930, Total budgetary resources avail (disc. and mand.) ========== 352,894,891.61

1940, Unob Bal: Memo: Unob bal expiring -0.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,391,019.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	315,503,872.06
3031, Ob Bal: Obligations incurred: Expired accounts	424,959.73
3040, Ob Bal: Outlays (gross)	-489,714,395.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,600,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,238.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,098,266.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	641,339,350.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,600,000.00
3100, Obligated balance, end of year (net)	639,739,350.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 346,653,343.00
4010, Disc: Outlays from new authority	5,497,528.07
4011, Disc: Outlays from balances	484,216,867.67
4020, Disc: Total outlays, gross	========== 489,714,395.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,588,429.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -56,588,429.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,600,000.00
4060, Disc: Additional offsets against BA only (total)	========== -1,600,000.00
4070, Disc: Budget authority, net	========== 288,464,914.00
4080, Disc: Outlays, net	========== 433,125,966.74
4180, Budget authority, net (disc. and mand.)	========== 288,464,914.00
4190, Outlays, net (disc. and mand.)	========== 433,125,966.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		43,160,003.18
0900	4801	C	E									X			U		N	1		3,667,650.00
0900	4801	C	E									X			U		N	1		671,786,240.18
0900	4801	C	E									X			U		N	1		1,061,364.00
0900	4901	C	E									X			U		N	1		51.99
0900	4901	C	E									X			U		N	1		49,343.88
0900	4902	C	E					DISC				X			U		N		N	5,396,607.83
0900	4902	C	E					DISC				X			U		N		N	74,656.00
0900	4902	C	E					DISC				X			U		N		N	528,169.18
Sub-Total, 0900																				**725,724,086.24**

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	X	N	1		7,805,913.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		671,786,240.18
3030	4801	C	E									X			U		N	1		1,061,364.00
3030	4801	C	E									X			U		N	1		43,160,003.18
3030	4801	C	E									X			U		N	1		3,667,650.00
3030	4901	C	E									X			U		N	1		51.99
3030	4901	C	E									X			U		N	1		49,343.88
3030	4902	C	E					DISC				X			U		N		N	5,396,607.83
3030	4902	C	E					DISC				X			U		N		N	74,656.00
3030	4902	C	E					DISC				X			U		N		N	528,169.18
Sub-Total, 3030																				**725,724,086.24**
3040	4902	C	E					DISC				X			U		N		N	-528,169.18
3040	4902	C	E					DISC				X			U		N		N	-5,396,607.83
3040	4902	C	E					DISC				X			U		N		N	-74,656.00
Sub-Total, 3040																				**-5,999,433.01**
3090	4801	C	E												U		N	1		1,061,364.00
3090	4801	C	E												U		N	1		43,160,003.18
3090	4801	C	E												U		N	1		3,667,650.00
3090	4801	C	E												U		N	1		671,786,240.18
3090	4901	C	E												U		N	1		51.99
3090	4901	C	E												U		N	1		49,343.88
Sub-Total, 3090																				**719,724,653.23**
3100, Obligated balance, end of year (net)																				========== 719,724,653.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 733,530,000.00
4010	4902	C	E					DISC				X			U		N		N	74,656.00
4010	4902	C	E					DISC				X			U		N		N	528,169.18
4010	4902	C	E					DISC				X			U		N		N	5,396,607.83
Sub-Total, 4010																				**5,999,433.01**
4020, Disc: Total outlays, gross																				========== 5,999,433.01
4070, Disc: Budget authority, net																				========== 733,530,000.00
4080, Disc: Outlays, net																				========== 5,999,433.01
4180, Budget authority, net (disc. and mand.)																				========== 733,530,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,999,433.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-34,103,044.83
0900	4801	C	B									X			U		Y	1		-684,978,728.77
0900	4801	C	B									X			U		Y	1		-1,917,818.44
0900	4801	C	E									X			U		Y	1		22,908,653.45
0900	4801	C	E									X			U		Y	1		3,736,862.13
0900	4801	C	E									X			U		Y	1		1,653,220.00
0900	4801	C	E									X			U		Y	1		224,712,852.98
0900	4901	C	B									X			U		Y	1		-58,784.52
0900	4901	C	B									X			U		Y	1		-68,768.25
0900	4901	C	E									X			U		Y	1		357,008.15
0900	4901	C	E									X			U		Y	1		7,945.57
0900	4901	C	E									X			U		Y	1		54,459.15
0900	4902	C	E					DISC				X			U		Y		N	24,569,248.59
0900	4902	C	E					DISC				X			U		Y		N	1,136,938.74
0900	4902	C	E					DISC				X			U		Y		N	2,096,780.00
0900	4902	C	E					DISC				X			U		Y		N	463,440,135.89
Sub-Total, 0900																				**23,546,959.84**

Budgetary Resources

1000	4201	D	B												U		Y	1		744,674,105.65
1000	4801	C	B									X			U		Y	1		-684,978,728.77
1000	4801	C	B									X			U		Y	1		-1,917,818.44
1000	4801	C	B									X			U		Y	1		-34,103,044.83
1000	4901	C	B									X			U		Y	1		-58,784.52
1000	4901	C	B									X			U		Y	1		-68,768.25
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	4610	C	E		A										U		Y	1		-1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		684,978,728.77
3000	4801	C	B									X		U			Y	1		1,917,818.44
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		-34,103,044.83
3030	4801	C	B									X		U			Y	1		-684,978,728.77
3030	4801	C	B									X		U			Y	1		-1,917,818.44
3030	4801	C	E									X		U			Y	1		1,653,220.00
3030	4801	C	E									X		U			Y	1		224,712,852.98
3030	4801	C	E									X		U			Y	1		22,908,653.45
3030	4801	C	E									X		U			Y	1		3,736,862.13
3030	4901	C	B									X		U			Y	1		-58,784.52
3030	4901	C	B									X		U			Y	1		-68,768.25
3030	4901	C	E									X		U			Y	1		7,945.57
3030	4901	C	E									X		U			Y	1		54,459.15
3030	4901	C	E									X		U			Y	1		357,008.15
3030	4902	C	E					DISC				X		U			Y		N	24,569,248.59
3030	4902	C	E					DISC				X		U			Y		N	1,136,938.74
3030	4902	C	E					DISC				X		U			Y		N	2,096,780.00
3030	4902	C	E					DISC				X		U			Y		N	463,440,135.89
Sub-Total, 3030																				**23,546,959.84**
3040	4902	C	E					DISC				X		U			Y		N	-463,440,135.89
3040	4902	C	E					DISC				X		U			Y		N	-24,569,248.59
3040	4902	C	E					DISC				X		U			Y		N	-1,136,938.74
3040	4902	C	E					DISC				X		U			Y		N	-2,096,780.00
Sub-Total, 3040																				**-491,243,103.22**
3090	4801	C	E											U			Y	1		22,908,653.45
3090	4801	C	E											U			Y	1		3,736,862.13
3090	4801	C	E											U			Y	1		1,653,220.00
3090	4801	C	E											U			Y	1		224,712,852.98
3090	4901	C	E											U			Y	1		357,008.15
3090	4901	C	E											U			Y	1		7,945.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E												U		Y	1		54,459.15
	Sub-Total, 3090																			**253,431,001.43**
3100, Obligated balance, end of year (net)																				========== 253,431,001.43

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	2,096,780.00
4011	4902	C	E					DISC				X			U		Y		N	463,440,135.89
4011	4902	C	E					DISC				X			U		Y		N	24,569,248.59
4011	4902	C	E					DISC				X			U		Y		N	1,136,938.74
	Sub-Total, 4011																			**491,243,103.22**
4020, Disc: Total outlays, gross																				========== 491,243,103.22
4080, Disc: Outlays, net																				========== 491,243,103.22
4190, Outlays, net (disc. and mand.)																				========== 491,243,103.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		262,835,413.04
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	4901	C	B									X			E		N	1		691,050.96
3000	4901	C	B									X			E		N	1		4,545,470.72
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		-17,871,144.24
3031	4801	C	B									X			E		N	1		-3,151,893.62
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	E									X			E		N	1		2,894,396.02
3031	4801	C	E									X			E		N	1		489,241.36
3031	4801	C	E									X			E		N	1		2,712,973.00
3031	4801	C	E									X			E		N	1		43,761,304.10
3031	4802	C	B					DISC				X			E		N	1	N	-156,155.03
3031	4901	C	B									X			E		N	1		-691,050.96
3031	4901	C	B									X			E		N	1		-4,545,470.72
3031	4901	C	E									X			E		N	1		10,672,108.43
3031	4901	C	E									X			E		N	1		386,287.25
3031	4902	C	E					DISC				X			E		N		N	213,103,626.26
3031	4902	C	E					DISC				X			E		N		N	15,281,511.93
3031	4902	C	E					DISC				X			E		N		N	2,662,652.26
3031	4902	C	E					DISC				X			E		N		N	937,027.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	156,155.03
3040	4902	C	E					DISC				X			E		N		N	-213,103,626.26
3040	4902	C	E					DISC				X			E		N		N	-15,281,511.93
3040	4902	C	E					DISC				X			E		N		N	-2,662,652.26
3040	4902	C	E					DISC				X			E		N		N	-937,027.00
Sub-Total, 3040																				**-231,828,662.42**
3090	4801	C	E												E		N	1		2,712,973.00
3090	4801	C	E												E		N	1		2,894,396.02
3090	4801	C	E												E		N	1		489,241.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		43,761,304.10
3090	4901	C	E												E		N	1		10,672,108.43
3090	4901	C	E												E		N	1		386,287.25
	Sub-Total, 3090																			**60,916,310.16**
3100, Obligated balance, end of year (net)																				========== 60,916,310.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-156,155.03
4011	4902	C	E					DISC				X			E		N		N	15,281,511.93
4011	4902	C	E					DISC				X			E		N		N	2,662,652.26
4011	4902	C	E					DISC				X			E		N		N	937,027.00
4011	4902	C	E					DISC				X			E		N		N	213,103,626.26
	Sub-Total, 4011																			**231,828,662.42**
4020, Disc: Total outlays, gross																				========== 231,828,662.42
4080, Disc: Outlays, net																				========== 231,828,662.42
4190, Outlays, net (disc. and mand.)																				========== 231,828,662.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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																				
3031	4802	C	E					DISC				X			E		N	1	N	972.97
3031	4902	D	E					DISC				X			E		N		N	-972.97
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-972.97
3040	4902	D	E					DISC				X			E		N		N	972.97
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	972.97
4011	4902	D	E					DISC				X			E		N		N	-972.97
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4801	C	B									X			E		N	1		886,038.59
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		-2,390,474.62
3031	4801	C	B									X			E		N	1		-613,083.96
3031	4801	C	B									X			E		N	1		-49,934,659.68
3031	4801	C	B									X			E		N	1		-886,038.59
3031	4801	C	E									X			E		N	1		169,264.92
3031	4801	C	E									X			E		N	1		279,247.89
3031	4801	C	E									X			E		N	1		1,188,085.39
3031	4801	C	E									X			E		N	1		98,904.98
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	747,802.40
3031	4902	C	E					DISC				X			E		N		N	514,178.98
3031	4902	C	E					DISC				X			E		N		N	48,852,744.19
3031	4902	C	E					DISC				X			E		N		N	2,221,209.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-747,802.40
3040	4902	C	E					DISC				X			E		N		N	-514,178.98
3040	4902	C	E					DISC				X			E		N		N	-2,221,209.70
3040	4902	C	E					DISC				X			E		N		N	-48,852,744.19
Sub-Total, 3040																				**-52,335,935.27**
3081	4871	D	E									X			E		N			-126,722.14
3090	4801	C	E												E		N	1		1,188,085.39
3090	4801	C	E												E		N	1		98,904.98
3090	4801	C	E												E		N	1		279,247.89
3090	4801	C	E												E		N	1		169,264.92
3090	4871	D	E												E		N			-126,722.14
Sub-Total, 3090																				**1,608,781.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,608,781.04

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	514,178.98
4011	4902	C	E					DISC				X		E			N		N	747,802.40
4011	4902	C	E					DISC				X		E			N		N	2,221,209.70
4011	4902	C	E					DISC				X		E			N		N	48,852,744.19
Sub-Total, 4011																				**52,335,935.27**
4020, Disc: Total outlays, gross																				========== 52,335,935.27
4080, Disc: Outlays, net																				========== 52,335,935.27
4190, Outlays, net (disc. and mand.)																				========== 52,335,935.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,251.72
3000	4801	C	B									X			E		N	1		172,745.38
3000	4801	C	B									X			E		N	1		257,235.85
3000	4801	C	B									X			E		N	1		465,731.57
Sub-Total, 3000																				**898,964.52**
3020, Obligated balance, start of year (net)																				==========
																				898,964.52
3031	4801	C	B									X			E		N	1		-465,731.57
3031	4801	C	B									X			E		N	1		-3,251.72
3031	4801	C	B									X			E		N	1		-172,745.38
3031	4801	C	B									X			E		N	1		-257,235.85
3031	4801	C	E									X			E		N	1		18,251.31
3031	4801	C	E									X			E		N	1		3,251.72
3031	4801	C	E									X			E		N	1		359,728.57
3031	4801	C	E									X			E		N	1		276,220.85
3031	4902	D	E					DISC				X			E		N		N	-18,985.00
3031	4902	C	E					DISC				X			E		N		N	106,003.00
3031	4902	C	E					DISC				X			E		N		N	154,494.07
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	18,985.00
3040	4902	C	E					DISC				X			E		N		N	-106,003.00
3040	4902	C	E					DISC				X			E		N		N	-154,494.07
Sub-Total, 3040																				**-241,512.07**
3081	4871	D	E									X			E		N			-18,251.31
3090	4801	C	E												E		N	1		18,251.31
3090	4801	C	E												E		N	1		276,220.85
3090	4801	C	E												E		N	1		3,251.72
3090	4801	C	E												E		N	1		359,728.57
3090	4871	D	E												E		N			-18,251.31
Sub-Total, 3090																				**639,201.14**
3100, Obligated balance, end of year (net)																				==========
																				639,201.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-18,985.00
4011	4902	C	E					DISC				X		E			N		N	106,003.00
4011	4902	C	E					DISC				X		E			N		N	154,494.07
Sub-Total, 4011																				**241,512.07**
4020, Disc: Total outlays, gross																				========== 241,512.07
4080, Disc: Outlays, net																				========== 241,512.07
4190, Outlays, net (disc. and mand.)																				========== 241,512.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,463,430.32
3031	4801	C	E									X			E		N	1		229,394.22
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
3081	4871	D	E									X			E		N			-154,885.36
3090	4801	C	E												E		N	1		3,463,430.32
3090	4801	C	E												E		N	1		229,394.22
3090	4871	D	E												E		N			-154,885.36
Sub-Total, 3090																				**3,537,939.18**
3100, Obligated balance, end of year (net)																				**==========**
																				3,537,939.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	-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 4th 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		-131,183.00
3031	4801	C	B									X			E		N	1		-2,326,522.14
3031	4801	C	E									X			E		N	1		131,183.00
3031	4801	C	E									X			E		N	1		2,326,522.14
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-2,457,705.14
3090	4801	C	E												E		N	1		2,326,522.14
3090	4801	C	E												E		N	1		131,183.00
3090	4871	D	E												E		N			-2,457,705.14
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 749,271,046.08

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 -1.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,805,913.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	749,271,046.08
3040, Ob Bal: Outlays (gross)	-781,647,759.99
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,757,563.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,039,857,886.18
3100, Obligated balance, end of year (net)	========== 1,039,857,886.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 733,530,000.00
4010, Disc: Outlays from new authority	5,999,433.01
4011, Disc: Outlays from balances	775,648,326.98
4020, Disc: Total outlays, gross	========== 781,647,759.99
4070, Disc: Budget authority, net	========== 733,530,000.00
4080, Disc: Outlays, net	========== 781,647,759.99
4180, Budget authority, net (disc. and mand.)	========== 733,530,000.00
4190, Outlays, net (disc. and mand.)	========== 781,647,759.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		5,474,887,302.51
3000	4801	C	B									X			E		N	1		232,156,822.72
3000	4901	C	B									X			E		N	1		165,642,145.81
3000	4901	C	B									X			E		N	1		633,360.48
3000	4901	C	B									X			E		N	1		785,132.70
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		-5,474,887,302.51
3031	4801	C	B									X			E		N	1		-232,156,822.72
3031	4801	C	E									X			E		N	1		669,164,288.06
3031	4801	C	E									X			E		N	1		48,206,014.37
3031	4801	C	E									X			E		N	1		70,596,255.37
3031	4802	C	B					DISC				X			E		N	1	N	-574,428.14
3031	4802	C	B					DISC				X			E		N	1	N	-1,263,047.11
3031	4802	C	B					DISC				X			E		N	1	N	-76,645.97
3031	4802	C	E					DISC				X			E		N	1	N	2,446,333.01
3031	4802	C	E					DISC				X			E		N	1	N	27,155.55
3031	4802	C	E					DISC				X			E		N	1	N	41,866.32
3031	4901	C	B									X			E		N	1		-165,642,145.81
3031	4901	C	B									X			E		N	1		-633,360.48
3031	4901	C	B									X			E		N	1		-785,132.70
3031	4901	C	E									X			E		N	1		61,398.34
3031	4901	C	E									X			E		N	1		39,579.06
3031	4901	C	E									X			E		N	1		136,310,471.56
3031	4902	C	E					DISC				X			E		N		N	180,350,001.17
3031	4902	C	E					DISC				X			E		N		N	184,630,883.62
3031	4902	C	E					DISC				X			E		N		N	4,830,579,167.57
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	76,645.97
3040	4802	C	B					DISC				X			E		N	1	N	574,428.14
3040	4802	C	E					DISC				X			E		N	1	N	-2,446,333.01
3040	4802	C	E					DISC				X			E		N	1	N	-27,155.55
3040	4802	C	E					DISC				X			E		N	1	N	-41,866.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 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	-180,350,001.17
3040	4902	C	E					DISC				X		E			N		N	-184,630,883.62
3040	4902	C	E					DISC				X		E			N		N	-4,830,579,167.57
	Sub-Total, 3040																			**-5,196,161,286.02**
3090	4801	C	E											E			N	1		669,164,288.06
3090	4801	C	E											E			N	1		48,206,014.37
3090	4801	C	E											E			N	1		70,596,255.37
3090	4901	C	E											E			N	1		61,398.34
3090	4901	C	E											E			N	1		39,579.06
3090	4901	C	E											E			N	1		136,310,471.56
	Sub-Total, 3090																			**924,378,006.76**
3100, Obligated balance, end of year (net)																				========== 924,378,006.76

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	-76,645.97
4011	4802	C	B					DISC				X		E			N	1	N	-574,428.14
4011	4802	C	E					DISC				X		E			N	1	N	2,446,333.01
4011	4802	C	E					DISC				X		E			N	1	N	41,866.32
4011	4802	C	E					DISC				X		E			N	1	N	27,155.55
4011	4902	C	E					DISC				X		E			N		N	184,630,883.62
4011	4902	C	E					DISC				X		E			N		N	4,830,579,167.57
4011	4902	C	E					DISC				X		E			N		N	180,350,001.17
	Sub-Total, 4011																			**5,196,161,286.02**
4020, Disc: Total outlays, gross																				========== 5,196,161,286.02
4080, Disc: Outlays, net																				========== 5,196,161,286.02
4190, Outlays, net (disc. and mand.)																				========== 5,196,161,286.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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		14,511,952.23
3031	4802	C	E					DISC				X			E		N	1	N	1,630.32
3031	4802	C	E					DISC				X			E		N	1	N	882,391.26
3031	4802	C	E					DISC				X			E		N	1	N	4,884,498.06
3031	4901	D	E									X			E		N	1		-14,511,952.23
3031	4902	D	E					DISC				X			E		N		N	-4,884,498.06
3031	4902	D	E					DISC				X			E		N		N	-882,391.26
3031	4902	D	E					DISC				X			E		N		N	-1,630.32
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-882,391.26
3040	4802	C	E					DISC				X			E		N	1	N	-4,884,498.06
3040	4802	C	E					DISC				X			E		N	1	N	-1,630.32
3040	4902	D	E					DISC				X			E		N		N	4,884,498.06
3040	4902	D	E					DISC				X			E		N		N	882,391.26
3040	4902	D	E					DISC				X			E		N		N	1,630.32
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		14,511,952.23
3090	4901	D	E												E		N	1		-14,511,952.23
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	4,884,498.06
4011	4802	C	E					DISC				X			E		N	1	N	1,630.32
4011	4802	C	E					DISC				X			E		N	1	N	882,391.26
4011	4902	D	E					DISC				X			E		N		N	-4,884,498.06
4011	4902	D	E					DISC				X			E		N		N	-882,391.26
4011	4902	D	E					DISC				X			E		N		N	-1,630.32
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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			N	1		426,173,428.03
0900	4801	C	E									X		U			N	1		2,693,431,085.72
0900	4801	C	E									X		U			N	1		364,711,625.52
0900	4901	C	E									X		U			N	1		541,842.99
0900	4901	C	E									X		U			N	1		129,620.61
0900	4901	C	E									X		U			N	1		971,402.16
0900	4902	C	E					DISC				X		U			N		N	175,814,820.12
0900	4902	C	E					DISC				X		U			N		N	8,509,555.87
0900	4902	C	E					DISC				X		U			N		N	11,832,874.98
	Sub-Total, 0900																			**3,682,116,256.00**

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		A									U		X	N	1		19,600,270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		426,173,428.03
3030	4801	C	E									X		U			N	1		2,693,431,085.72
3030	4801	C	E									X		U			N	1		364,711,625.52
3030	4901	C	E									X		U			N	1		541,842.99
3030	4901	C	E									X		U			N	1		129,620.61
3030	4901	C	E									X		U			N	1		971,402.16
3030	4902	C	E					DISC				X		U			N		N	8,509,555.87
3030	4902	C	E					DISC				X		U			N		N	11,832,874.98
3030	4902	C	E					DISC				X		U			N		N	175,814,820.12
Sub-Total, 3030																				**3,682,116,256.00**
3040	4902	C	E					DISC				X		U			N		N	-175,814,820.12
3040	4902	C	E					DISC				X		U			N		N	-8,509,555.87
3040	4902	C	E					DISC				X		U			N		N	-11,832,874.98
Sub-Total, 3040																				**-196,157,250.97**
3090	4801	C	E											U			N	1		2,693,431,085.72
3090	4801	C	E											U			N	1		364,711,625.52
3090	4801	C	E											U			N	1		426,173,428.03
3090	4901	C	E											U			N	1		971,402.16
3090	4901	C	E											U			N	1		541,842.99
3090	4901	C	E											U			N	1		129,620.61
Sub-Total, 3090																				**3,485,959,005.03**
3100, Obligated balance, end of year (net)																				========== 3,485,959,005.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 3,701,716,526.00
4010	4902	C	E					DISC				X			U		N		N	175,814,820.12
4010	4902	C	E					DISC				X			U		N		N	8,509,555.87
4010	4902	C	E					DISC				X			U		N		N	11,832,874.98
Sub-Total, 4010																				**196,157,250.97**
4020, Disc: Total outlays, gross																				========== 196,157,250.97
4070, Disc: Budget authority, net																				========== 3,701,716,526.00
4080, Disc: Outlays, net																				========== 196,157,250.97
4180, Budget authority, net (disc. and mand.)																				========== 3,701,716,526.00
4190, Outlays, net (disc. and mand.)																				========== 196,157,250.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 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		-368,446,498.73
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	E									X			U		Y	1		30,551,581.26
0900	4801	C	E									X			U		Y	1		137,204,348.47
0900	4801	C	E									X			U		Y	1		143,129,177.43
0900	4901	C	B									X			U		Y	1		-113,784.35
0900	4901	C	B									X			U		Y	1		-2,954,158.32
0900	4901	C	B									X			U		Y	1		-112,434.44
0900	4901	C	E									X			U		Y	1		253,569.80
0900	4901	C	E									X			U		Y	1		56,097.52
0900	4901	C	E									X			U		Y	1		79,253.40
0900	4902	C	E					DISC				X			U		Y		N	284,079,625.83
0900	4902	C	E					DISC				X			U		Y		N	2,724,640,026.25
0900	4902	C	E					DISC				X			U		Y		N	225,176,185.94
Sub-Total, 0900																				**12,850,270.00**

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		-2,954,158.32
1000	4901	C	B									X			U		Y	1		-112,434.44
1000	4901	C	B									X			U		Y	1		-113,784.35
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	4610	C	E		A										U		Y	1		-0.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -10/11-0300 -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		2,739,466,432.59
3000	4801	C	B									X			U		Y	1		368,446,498.73
3000	4801	C	B									X			U		Y	1		421,226,287.47
3000	4901	C	B									X			U		Y	1		2,954,158.32
3000	4901	C	B									X			U		Y	1		112,434.44
3000	4901	C	B									X			U		Y	1		113,784.35
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		-2,739,466,432.59
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	E									X			U		Y	1		143,129,177.43
3030	4801	C	E									X			U		Y	1		30,551,581.26
3030	4801	C	E									X			U		Y	1		137,204,348.47
3030	4901	C	B									X			U		Y	1		-2,954,158.32
3030	4901	C	B									X			U		Y	1		-112,434.44
3030	4901	C	B									X			U		Y	1		-113,784.35
3030	4901	C	E									X			U		Y	1		253,569.80
3030	4901	C	E									X			U		Y	1		56,097.52
3030	4901	C	E									X			U		Y	1		79,253.40
3030	4902	C	E					DISC				X			U		Y		N	2,724,640,026.25
3030	4902	C	E					DISC				X			U		Y		N	225,176,185.94
3030	4902	C	E					DISC				X			U		Y		N	284,079,625.83
Sub-Total, 3030																				**12,850,270.00**
3040	4902	C	E					DISC				X			U		Y		N	-284,079,625.83
3040	4902	C	E					DISC				X			U		Y		N	-2,724,640,026.25
3040	4902	C	E					DISC				X			U		Y		N	-225,176,185.94
Sub-Total, 3040																				**-3,233,895,838.02**
3090	4801	C	E												U		Y	1		30,551,581.26
3090	4801	C	E												U		Y	1		137,204,348.47
3090	4801	C	E												U		Y	1		143,129,177.43
3090	4901	C	E												U		Y	1		253,569.80
3090	4901	C	E												U		Y	1		56,097.52
3090	4901	C	E												U		Y	1		79,253.40
Sub-Total, 3090																				**311,274,027.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========== 311,274,027.88

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	225,176,185.94
4011	4902	C	E					DISC		X		U		Y	N	284,079,625.83
4011	4902	C	E					DISC		X		U		Y	N	2,724,640,026.25
	Sub-Total, 4011															**3,233,895,838.02**
4020, Disc: Total outlays, gross																========== 3,233,895,838.02
4080, Disc: Outlays, net																========== 3,233,895,838.02
4190, Outlays, net (disc. and mand.)																========== 3,233,895,838.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		28,384,958.83
0900	4801	C	E									X			U		Y	1		85,876,566.44
0900	4801	C	E									X			U		Y	1		48,507,801.85
0900	4801	C	E									X			U		Y	1		46,842,890.64
0900	4801	C	E									X			U		Y	1		27,949,500.52
0900	4801	C	E									X			U		Y	1		40,968.09
0900	4801	C	E									X			U		Y	1		3,223,736,060.10
0900	4801	C	E									X			U		Y	1		5,761,521.50
0900	4881	C	E									X			U		Y			1,092,981.00
0900	4901	C	E									X			U		Y	1		1,444.14
0900	4901	C	E									X			U		Y	1		12,889,672.65
0900	4901	C	E									X			U		Y	1		1,206.84
0900	4901	C	E									X			U		Y	1		7,443.15
0900	4902	C	E					DISC				X			U		Y		N	185,753.17
0900	4902	C	E					DISC				X			U		Y		N	1,494,722.24
0900	4902	C	E					DISC				X			U		Y		N	15,000.00
0900	4902	C	E					DISC				X			U		Y		N	298,389.75
0900	4902	C	E					DISC				X			U		Y		N	31,916.98
0900	4902	C	E					DISC				X			U		Y		N	5,355,757,267.25
0900	4902	C	E					DISC				X			U		Y		N	2,317,288.50
0900	4902	C	E					DISC				X			U		Y		N	2,021.55
Sub-Total, 0900																				**8,841,195,375.19**

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4610	C	E		A										U		Y	1		-2.81

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		48,507,801.85
3030	4801	C	E									X			U		Y	1		40,968.09
3030	4801	C	E									X			U		Y	1		3,223,736,060.10
3030	4801	C	E									X			U		Y	1		5,761,521.50
3030	4801	C	E									X			U		Y	1		28,384,958.83
3030	4801	C	E									X			U		Y	1		85,876,566.44
3030	4801	C	E									X			U		Y	1		46,842,890.64
3030	4801	C	E									X			U		Y	1		27,949,500.52
3030	4881	C	E									X			U		Y			1,092,981.00
3030	4901	C	E									X			U		Y	1		1,444.14
3030	4901	C	E									X			U		Y	1		12,889,672.65
3030	4901	C	E									X			U		Y	1		1,206.84
3030	4901	C	E									X			U		Y	1		7,443.15
3030	4902	C	E					DISC				X			U		Y		N	1,494,722.24
3030	4902	C	E					DISC				X			U		Y		N	15,000.00
3030	4902	C	E					DISC				X			U		Y		N	298,389.75
3030	4902	C	E					DISC				X			U		Y		N	31,916.98
3030	4902	C	E					DISC				X			U		Y		N	5,355,757,267.25
3030	4902	C	E					DISC				X			U		Y		N	2,317,288.50
3030	4902	C	E					DISC				X			U		Y		N	2,021.55
3030	4902	C	E					DISC				X			U		Y		N	185,753.17
Sub-Total, 3030																				**8,841,195,375.19**
3040	4902	C	E					DISC				X			U		Y		N	-298,389.75
3040	4902	C	E					DISC				X			U		Y		N	-185,753.17
3040	4902	C	E					DISC				X			U		Y		N	-1,494,722.24
3040	4902	C	E					DISC				X			U		Y		N	-15,000.00
3040	4902	C	E					DISC				X			U		Y		N	-31,916.98
3040	4902	C	E					DISC				X			U		Y		N	-5,355,757,267.25
3040	4902	C	E					DISC				X			U		Y		N	-2,317,288.50
3040	4902	C	E					DISC				X			U		Y		N	-2,021.55
Sub-Total, 3040																				**-5,360,102,359.44**
3090	4801	C	E												U		Y	1		85,876,566.44
3090	4801	C	E												U		Y	1		48,507,801.85
3090	4801	C	E												U		Y	1		27,949,500.52
3090	4801	C	E												U		Y	1		40,968.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			Y	1		3,223,736,060.10
3090	4801	C	E											U			Y	1		5,761,521.50
3090	4801	C	E											U			Y	1		28,384,958.83
3090	4801	C	E											U			Y	1		46,842,890.64
3090	4881	C	E											U			Y			1,092,981.00
3090	4901	C	E											U			Y	1		7,443.15
3090	4901	C	E											U			Y	1		1,444.14
3090	4901	C	E											U			Y	1		12,889,672.65
3090	4901	C	E											U			Y	1		1,206.84
	Sub-Total, 3090																			**3,481,093,015.75**

3100, Obligated balance, end of year (net) ==========
3,481,093,015.75

BA & O, Net

4000, Disc: Budget authority, gross ==========
8,841,195,378.00

4010	4902	C	E					DISC			X		U	Y	N	298,389.75
4010	4902	C	E					DISC			X		U	Y	N	2,317,288.50
4010	4902	C	E					DISC			X		U	Y	N	2,021.55
4010	4902	C	E					DISC			X		U	Y	N	185,753.17
4010	4902	C	E					DISC			X		U	Y	N	1,494,722.24
4010	4902	C	E					DISC			X		U	Y	N	15,000.00
4010	4902	C	E					DISC			X		U	Y	N	31,916.98
4010	4902	C	E					DISC			X		U	Y	N	5,355,757,267.25
	Sub-Total, 4010															**5,360,102,359.44**

4020, Disc: Total outlays, gross ==========
5,360,102,359.44

4070, Disc: Budget authority, net ==========
8,841,195,378.00

4080, Disc: Outlays, net ==========
5,360,102,359.44

4180, Budget authority, net (disc. and mand.) ==========
8,841,195,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,360,102,359.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		10,061.55
3000	4801	C	B									X			E		N	1		106,565,612.48
3000	4801	C	B									X			E		N	1		120,656,820.40
3000	4901	C	B									X			E		N	1		1,856,563.43
3000	4901	C	B									X			E		N	1		428,639.98
3000	4901	C	B									X			E		N	1		10,939,226.70
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		-2,575,868,884.08
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	E									X			E		N	1		14,755,030.35
3031	4801	C	E									X			E		N	1		16,458,091.43
3031	4801	C	E									X			E		N	1		218,396,918.56
3031	4801	C	E									X			E		N	1		1,062.01
3031	4901	C	B									X			E		N	1		-1,856,563.43
3031	4901	C	B									X			E		N	1		-428,639.98
3031	4901	C	B									X			E		N	1		-10,939,226.70
3031	4901	C	E									X			E		N	1		8,386.93
3031	4901	C	E									X			E		N	1		14,227.41
3031	4901	C	E									X			E		N	1		10,319,470.47
3031	4902	C	E					DISC				X			E		N		N	2,358,091,721.75
3031	4902	C	E					DISC				X			E		N		N	8,999.54
3031	4902	C	E					DISC				X			E		N		N	93,658,758.63
3031	4902	C	E					DISC				X			E		N		N	104,613,141.54
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,358,091,721.75
3040	4902	C	E					DISC				X			E		N		N	-8,999.54
3040	4902	C	E					DISC				X			E		N		N	-93,658,758.63
3040	4902	C	E					DISC				X			E		N		N	-104,613,141.54
Sub-Total, 3040																				**-2,556,372,621.46**
3090	4801	C	E												E		N	1		14,755,030.35
3090	4801	C	E												E		N	1		1,062.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		16,458,091.43
3090	4801	C	E											E			N	1		218,396,918.56
3090	4901	C	E											E			N	1		8,386.93
3090	4901	C	E											E			N	1		14,227.41
3090	4901	C	E											E			N	1		10,319,470.47
	Sub-Total, 3090																			**259,953,187.16**
3100, Obligated balance, end of year (net)																				========== 259,953,187.16

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,358,091,721.75
4011	4902	C	E					DISC				X		E			N		N	8,999.54
4011	4902	C	E					DISC				X		E			N		N	93,658,758.63
4011	4902	C	E					DISC				X		E			N		N	104,613,141.54
	Sub-Total, 4011																			**2,556,372,621.46**
4020, Disc: Total outlays, gross																				========== 2,556,372,621.46
4080, Disc: Outlays, net																				========== 2,556,372,621.46
4190, Outlays, net (disc. and mand.)																				========== 2,556,372,621.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,056,440.00
3000	4801	C	B									X			E		N	1		49,217,152.75
3000	4801	C	B									X			E		N	1		88,827,010.57
3000	4801	C	B									X			E		N	1		28,006,560.20
3000	4801	C	B									X			E		N	1		105,996.76
3000	4801	C	B									X			E		N	1		41,749,914.12
3000	4801	C	B									X			E		N	1		47,747,969.02
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		-49,217,152.75
3031	4801	C	B									X			E		N	1		-88,827,010.57
3031	4801	C	B									X			E		N	1		-28,006,560.20
3031	4801	C	B									X			E		N	1		-41,749,914.12
3031	4801	C	B									X			E		N	1		-6,056,440.00
3031	4801	C	B									X			E		N	1		-47,747,969.02
3031	4801	C	B									X			E		N	1		-105,996.76
3031	4801	C	E									X			E		N	1		14,079,054.19
3031	4801	C	E									X			E		N	1		36,770,718.58
3031	4801	C	E									X			E		N	1		2,008,706.48
3031	4801	C	E									X			E		N	1		1.00
3031	4801	C	E									X			E		N	1		20,371,967.65
3031	4801	C	E									X			E		N	1		47,991,934.37
3031	4801	C	E									X			E		N	1		3,518,142.47
3031	4901	C	B									X			E		N	1		-27,713.46
3031	4901	C	E									X			E		N	1		12,937.08
3031	4901	C	E									X			E		N	1		133,555.39
3031	4901	C	E									X			E		N	1		173,244.43
3031	4901	C	E									X			E		N	1		35,085.72
3031	4902	C	E					DISC				X			E		N		N	28,671,940.67
3031	4902	C	E					DISC				X			E		N		N	40,729,234.27
3031	4902	C	E					DISC				X			E		N		N	24,453,332.01
3031	4902	C	E					DISC				X			E		N		N	27,670,859.93
3031	4902	C	E					DISC				X			E		N		N	10,964,313.36
3031	4902	C	E					DISC				X			E		N		N	4,047,733.52
3031	4902	C	E					DISC				X			E		N		N	105,995.76
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-28,671,940.67
3040	4902	C	E					DISC				X			E		N		N	-40,729,234.27
3040	4902	C	E					DISC				X			E		N		N	-24,453,332.01
3040	4902	C	E					DISC				X			E		N		N	-27,670,859.93
3040	4902	C	E					DISC				X			E		N		N	-10,964,313.36
3040	4902	C	E					DISC				X			E		N		N	-4,047,733.52
3040	4902	C	E					DISC				X			E		N		N	-105,995.76
Sub-Total, 3040																				**-136,643,409.52**
3090	4801	C	E												E		N	1		36,770,718.58
3090	4801	C	E												E		N	1		2,008,706.48
3090	4801	C	E												E		N	1		1.00
3090	4801	C	E												E		N	1		20,371,967.65
3090	4801	C	E												E		N	1		47,991,934.37
3090	4801	C	E												E		N	1		3,518,142.47
3090	4801	C	E												E		N	1		14,079,054.19
3090	4901	C	E												E		N	1		12,937.08
3090	4901	C	E												E		N	1		133,555.39
3090	4901	C	E												E		N	1		173,244.43
3090	4901	C	E												E		N	1		35,085.72
Sub-Total, 3090																				**125,095,347.36**
3100, Obligated balance, end of year (net)																				========== 125,095,347.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	40,729,234.27
4011	4902	C	E					DISC				X		E			N		N	24,453,332.01
4011	4902	C	E					DISC				X		E			N		N	27,670,859.93
4011	4902	C	E					DISC				X		E			N		N	10,964,313.36
4011	4902	C	E					DISC				X		E			N		N	4,047,733.52
4011	4902	C	E					DISC				X		E			N		N	105,995.76
4011	4902	C	E					DISC				X		E			N		N	28,671,940.67
	Sub-Total, 4011																			**136,643,409.52**

4020, Disc: Total outlays, gross ==========
136,643,409.52

4080, Disc: Outlays, net ==========
136,643,409.52

4190, Outlays, net (disc. and mand.) ==========
136,643,409.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		18,511,260.69
3000	4801	C	B									X			E		N	1		11,216,122.02
3000	4801	C	B									X			E		N	1		257,786,891.90
3000	4901	C	B									X			E		N	1		67,118.67
3000	4901	C	B									X			E		N	1		886,886.89
3000	4901	C	B									X			E		N	1		4,744.17
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		-18,511,260.69
3031	4801	C	B									X			E		N	1		-11,216,122.02
3031	4801	C	B									X			E		N	1		-257,786,891.90
3031	4801	C	E									X			E		N	1		9,306,440.91
3031	4801	C	E									X			E		N	1		1,462,946.43
3031	4801	C	E									X			E		N	1		1,198,865.58
3031	4901	C	B									X			E		N	1		-4,744.17
3031	4901	C	B									X			E		N	1		-67,118.67
3031	4901	C	B									X			E		N	1		-886,886.89
3031	4901	C	E									X			E		N	1		66,453.32
3031	4902	C	E					DISC				X			E		N		N	249,300,884.56
3031	4902	C	E					DISC				X			E		N		N	9,820,294.26
3031	4902	C	E					DISC				X			E		N		N	17,317,139.28
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-9,820,294.26
3040	4902	C	E					DISC				X			E		N		N	-17,317,139.28
3040	4902	C	E					DISC				X			E		N		N	-249,300,884.56
Sub-Total, 3040																				**-276,438,318.10**
3081	4871	D	E									X			E		N			-81,544.99
3090	4801	C	E												E		N	1		9,306,440.91
3090	4801	C	E												E		N	1		1,462,946.43
3090	4801	C	E												E		N	1		1,198,865.58
3090	4871	D	E												E		N			-81,544.99
3090	4901	C	E												E		N	1		66,453.32
Sub-Total, 3090																				**11,953,161.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -08/09-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 11,953,161.25

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	9,820,294.26
4011	4902	C	E				DISC		X		E		N	N	17,317,139.28
4011	4902	C	E				DISC		X		E		N	N	249,300,884.56
Sub-Total, 4011															**276,438,318.10**
4020, Disc: Total outlays, gross															========== 276,438,318.10
4080, Disc: Outlays, net															========== 276,438,318.10
4190, Outlays, net (disc. and mand.)															========== 276,438,318.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		48,119,427.74
3000	4801	C	B									X			E		N	1		31,665,083.85
3000	4801	C	B									X			E		N	1		783,244.78
3000	4801	C	B									X			E		N	1		20,768,403.39
3000	4801	C	B									X			E		N	1		9,673,036.05
3000	4901	C	B									X			E		N	1		103,188.48
3000	4901	C	B									X			E		N	1		228,003.66
3000	4901	C	B									X			E		N	1		350,807.27
3000	4901	C	B									X			E		N	1		867,564.25
3000	4901	C	B									X			E		N	1		127,870.20
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		-2,853,051.11
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		-20,768,403.39
3031	4801	C	B									X			E		N	1		-9,673,036.05
3031	4801	C	B									X			E		N	1		-31,665,083.85
3031	4801	C	E									X			E		N	1		8,580,796.35
3031	4801	C	E									X			E		N	1		2,421,419.43
3031	4801	C	E									X			E		N	1		15,573,896.28
3031	4801	C	E									X			E		N	1		14,634.91
3031	4801	C	E									X			E		N	1		1,079,633.88
3031	4901	C	B									X			E		N	1		-103,188.48
3031	4901	C	B									X			E		N	1		-228,003.66
3031	4901	C	B									X			E		N	1		-350,807.27
3031	4901	C	B									X			E		N	1		-867,564.25
3031	4901	C	B									X			E		N	1		-127,870.20
3031	4901	C	E									X			E		N	1		31,221.02
3031	4901	C	E									X			E		N	1		135,555.69
3031	4901	C	E									X			E		N	1		72,517.90
3031	4902	C	E					DISC				X			E		N		N	783,244.78
3031	4902	C	E					DISC				X			E		N		N	8,721,272.37
3031	4902	C	E					DISC				X			E		N		N	2,941,604.68
3031	4902	C	E					DISC				X			E		N		N	32,742,314.10
3031	4902	C	E					DISC				X			E		N		N	18,562,235.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	23,879,333.85
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-783,244.78
3040	4902	C	E					DISC				X		E			N		N	-8,721,272.37
3040	4902	C	E					DISC				X		E			N		N	-2,941,604.68
3040	4902	C	E					DISC				X		E			N		N	-32,742,314.10
3040	4902	C	E					DISC				X		E			N		N	-18,562,235.54
3040	4902	C	E					DISC				X		E			N		N	-23,879,333.85
Sub-Total, 3040																				**-87,630,005.32**
3081	4871	D	E									X		E			N			-324,596.38
3090	4801	C	E											E			N	1		2,421,419.43
3090	4801	C	E											E			N	1		15,573,896.28
3090	4801	C	E											E			N	1		14,634.91
3090	4801	C	E											E			N	1		1,079,633.88
3090	4801	C	E											E			N	1		8,580,796.35
3090	4871	D	E											E			N			-324,596.38
3090	4901	C	E											E			N	1		31,221.02
3090	4901	C	E											E			N	1		135,555.69
3090	4901	C	E											E			N	1		72,517.90
Sub-Total, 3090																				**27,585,079.08**
3100, Obligated balance, end of year (net)																				==========
																				27,585,079.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,941,604.68
4011	4902	C	E					DISC				X			E		N		N	32,742,314.10
4011	4902	C	E					DISC				X			E		N		N	18,562,235.54
4011	4902	C	E					DISC				X			E		N		N	23,879,333.85
4011	4902	C	E					DISC				X			E		N		N	8,721,272.37
Sub-Total, 4011																				**87,630,005.32**
4020, Disc: Total outlays, gross																				========== 87,630,005.32
4080, Disc: Outlays, net																				========== 87,630,005.32
4190, Outlays, net (disc. and mand.)																				========== 87,630,005.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -07/08-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,464,826.04
3000	4801	C	B									X			E		N	1		1,597,712.05
3000	4801	C	B									X			E		N	1		1,488,310.76
3000	4801	C	B									X			E		N	1		25,851.20
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		-25,851.20
3031	4801	C	B									X			E		N	1		-4,464,826.04
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	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		25,851.20
3031	4801	C	E									X			E		N	1		3,421,125.78
3031	4902	C	E					DISC				X			E		N		N	1,043,700.26
3031	4902	D	E					DISC				X			E		N		N	-2,574.45
3031	4902	D	E					DISC				X			E		N		N	-5,785.86
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,043,700.26
3040	4902	D	E					DISC				X			E		N		N	5,785.86
3040	4902	D	E					DISC				X			E		N		N	2,574.45
Sub-Total, 3040																				**-1,035,339.95**
3081	4871	D	E									X			E		N			-5,758,237.41
3090	4801	C	E												E		N	1		1,600,286.50
3090	4801	C	E												E		N	1		25,851.20
3090	4801	C	E												E		N	1		3,421,125.78
3090	4801	C	E												E		N	1		1,494,096.62
3090	4871	D	E												E		N			-5,758,237.41
Sub-Total, 3090																				**783,122.69**
3100, Obligated balance, end of year (net)																				==========
																				783,122.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E					DISC				X			E		N		N	-5,785.86
4011	4902	C	E					DISC				X			E		N		N	1,043,700.26
	Sub-Total, 4011																			**1,035,339.95**
	4020, Disc: Total outlays, gross																			========== 1,035,339.95
	4080, Disc: Outlays, net																			========== 1,035,339.95
	4190, Outlays, net (disc. and mand.)																			========== 1,035,339.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,049.84
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		1,496,799.56
3000	4801	C	B									X			E		N	1		2,927,129.71
3000	4801	C	B									X			E		N	1		45,023.82
3000	4901	C	B									X			E		N	1		614.09
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
Sub-Total, 3000																				**19,578,308.83**
3020, Obligated balance, start of year (net)																				==========
																				19,578,308.83
3031	4801	C	B									X			E		N	1		-518,093.28
3031	4801	C	B									X			E		N	1		-14,296,592.19
3031	4801	C	B									X			E		N	1		-36,049.84
3031	4801	C	B									X			E		N	1		-1,496,799.56
3031	4801	C	B									X			E		N	1		-2,927,129.71
3031	4801	C	B									X			E		N	1		-45,023.82
3031	4801	C	E									X			E		N	1		247,468.56
3031	4801	C	E									X			E		N	1		4,773,643.19
3031	4801	C	E									X			E		N	1		252,124.98
3031	4801	C	E									X			E		N	1		45,023.82
3031	4801	C	E									X			E		N	1		368,041.83
3031	4801	C	E									X			E		N	1		16,287.18
3031	4881	C	E									X			E		N			1,314.28
3031	4901	C	B									X			E		N	1		-614.09
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	E									X			E		N	1		9,624.00
3031	4901	C	E									X			E		N	1		8,089.00
3031	4902	C	E					DISC				X			E		N		N	331,333.73
3031	4902	C	E					DISC				X			E		N		N	9,689,002.91
3031	4902	C	E					DISC				X			E		N		N	2,550,077.97
3031	4902	C	E					DISC				X			E		N		N	33,353.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,254,237.83
Sub-Total, 3031																				**1,314.28**
3040	4902	C	E					DISC				X		E			N		N	-331,333.73
3040	4902	C	E					DISC				X		E			N		N	-9,689,002.91
3040	4902	C	E					DISC				X		E			N		N	-2,550,077.97
3040	4902	C	E					DISC				X		E			N		N	-33,353.83
3040	4902	C	E					DISC				X		E			N		N	-1,254,237.83
Sub-Total, 3040																				**-13,858,006.27**
3081	4871	D	E									X		E			N			-735,460.33
3090	4801	C	E											E			N	1		4,773,643.19
3090	4801	C	E											E			N	1		16,287.18
3090	4801	C	E											E			N	1		247,468.56
3090	4801	C	E											E			N	1		252,124.98
3090	4801	C	E											E			N	1		45,023.82
3090	4801	C	E											E			N	1		368,041.83
3090	4871	D	E											E			N			-735,460.33
3090	4881	C	E											E			N			1,314.28
3090	4901	C	E											E			N	1		9,624.00
3090	4901	C	E											E			N	1		8,089.00
Sub-Total, 3090																				**4,986,156.51**
3100, Obligated balance, end of year (net)																				========== 4,986,156.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	9,689,002.91
4011	4902	C	E					DISC				X		E			N		N	2,550,077.97
4011	4902	C	E					DISC				X		E			N		N	33,353.83
4011	4902	C	E					DISC				X		E			N		N	331,333.73
4011	4902	C	E					DISC				X		E			N		N	1,254,237.83
	Sub-Total, 4011																			**13,858,006.27**
	4020, Disc: Total outlays, gross																			========== 13,858,006.27
	4080, Disc: Outlays, net																			========== 13,858,006.27
	4190, Outlays, net (disc. and mand.)																			========== 13,858,006.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		38,110.87
3000	4801	C	B									X			E		N	1		942,944.48
3000	4801	C	B									X			E		N	1		140,752.13
3000	4801	C	B									X			E		N	1		1,353,281.84
3000	4901	C	B									X			E		N	1		559,970.80
3000	4901	C	B									X			E		N	1		340,383.74
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		-1,353,281.84
3031	4801	C	B									X			E		N	1		-38,110.87
3031	4801	C	B									X			E		N	1		-942,944.48
3031	4801	C	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		43,184.03
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	117,029.74
3031	4902	C	E					DISC				X			E		N		N	700,722.93
3031	4902	C	E					DISC				X			E		N		N	1,240,144.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-117,029.74
3040	4902	C	E					DISC				X			E		N		N	-700,722.93
3040	4902	C	E					DISC				X			E		N		N	-1,240,144.19
Sub-Total, 3040																				**-2,057,896.86**
3081	4871	D	E									X			E		N			-999,834.37
3090	4801	C	E												E		N	1		38,110.87
3090	4801	C	E												E		N	1		43,184.03
3090	4801	C	E												E		N	1		1,236,252.10
3090	4871	D	E												E		N			-999,834.37
Sub-Total, 3090																				**317,712.63**
3100, Obligated balance, end of year (net)																				========== 317,712.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -06/07-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	117,029.74
4011	4902	C	E					DISC				X		E			N		N	700,722.93
4011	4902	C	E					DISC				X		E			N		N	1,240,144.19
Sub-Total, 4011																				**2,057,896.86**
4020, Disc: Total outlays, gross																				========== 2,057,896.86
4033	4972	D	E			X		DISC				X		E			N			-235,005.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -235,005.05
4052	4972	D	E			X		DISC				X		E			N			235,005.05
4060, Disc: Additional offsets against BA only (total)																				========== 235,005.05
4080, Disc: Outlays, net																				========== 1,822,891.81
4190, Outlays, net (disc. and mand.)																				========== 1,822,891.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14.13
3000	4801	C	B									X			E		N	1		388,777.62
3000	4801	C	B									X			E		N	1		256,100.15
3000	4801	C	B									X			E		N	1		107,020.54
3000	4801	C	B									X			E		N	1		2,604,203.64
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		-256,100.15
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		-2,604,203.64
3031	4801	C	B									X			E		N	1		-388,777.62
3031	4801	C	E									X			E		N	1		256,100.15
3031	4801	C	E									X			E		N	1		84,376.95
3031	4801	C	E									X			E		N	1		801,822.03
3031	4801	C	E									X			E		N	1		14.13
3031	4801	C	E									X			E		N	1		52,236.70
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		8,563.29
3031	4901	C	E									X			E		N	1		21,179.58
3031	4902	C	E					DISC				X			E		N		N	1,817,366.72
3031	4902	C	E					DISC				X			E		N		N	327,977.63
3031	4902	C	E					DISC				X			E		N		N	22,643.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,643.59
3040	4902	C	E					DISC				X			E		N		N	-1,817,366.72
3040	4902	C	E					DISC				X			E		N		N	-327,977.63
Sub-Total, 3040																				**-2,167,987.94**
3081	4871	D	E									X			E		N			-827,356.62
3090	4801	C	E												E		N	1		256,100.15
3090	4801	C	E												E		N	1		84,376.95
3090	4801	C	E												E		N	1		801,822.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		14.13
3090	4801	C	E												E		N	1		52,236.70
3090	4871	D	E												E		N			-827,356.62
3090	4901	C	E												E		N	1		8,563.29
3090	4901	C	E												E		N	1		21,179.58
	Sub-Total, 3090																			**396,936.21**
3100, Obligated balance, end of year (net)																				========== 396,936.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	327,977.63
4011	4902	C	E					DISC				X			E		N		N	22,643.59
4011	4902	C	E					DISC				X			E		N		N	1,817,366.72
	Sub-Total, 4011																			**2,167,987.94**
4020, Disc: Total outlays, gross																				========== 2,167,987.94
4030	4222	D	B			F		DISC				X			E		N	1		250,000.00
4030	4222	D	E			F		DISC				X			E		N	1		-250,000.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-250,000.00
4052	4222	D	E			F		DISC				X			E		N	1		250,000.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 2,167,987.94
4190, Outlays, net (disc. and mand.)																				========== 2,167,987.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,477.32
3031	4801	C	E									X			E		N	1		143.52
3031	4902	C	E					DISC				X			E		N		N	4,284.87
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,284.87
3081	4871	D	E									X			E		N			-1,620.84
3090	4801	C	E												E		N	1		1,477.32
3090	4801	C	E												E		N	1		143.52
3090	4871	D	E												E		N			-1,620.84
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
4033	4972	D	E			X		DISC				X			E		N			-625.59
4040, Disc: Offsets against gross BA and outlays (total)																				======== -625.59
4052	4972	D	E			X		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 4th 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /06-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		639,655.87
3000	4801	C	B									X			E		N	1		21,906.95
3000	4801	C	B									X			E		N	1		48,143.61
3000	4901	C	B									X			E		N	1		28,799.47
Sub-Total, 3000																				**738,505.90**
3020, Obligated balance, start of year (net)																				==========
																				738,505.90
3031	4801	C	B									X			E		N	1		-21,906.95
3031	4801	C	B									X			E		N	1		-48,143.61
3031	4801	C	B									X			E		N	1		-639,655.87
3031	4801	C	E									X			E		N	1		530,045.63
3031	4801	C	E									X			E		N	1		21,906.95
3031	4801	C	E									X			E		N	1		34,417.53
3031	4901	C	B									X			E		N	1		-28,799.47
3031	4902	C	E					DISC				X			E		N		N	42,525.55
3031	4902	C	E					DISC				X			E		N		N	109,610.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-42,525.55
3040	4902	C	E					DISC				X			E		N		N	-109,610.24
Sub-Total, 3040																				**-152,135.79**
3081	4871	D	E									X			E		N			-586,370.11
3090	4801	C	E												E		N	1		21,906.95
3090	4801	C	E												E		N	1		34,417.53
3090	4801	C	E												E		N	1		530,045.63
3090	4871	D	E												E		N			-586,370.11
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	42,525.55
4011	4902	C	E					DISC				X		E			N		N	109,610.24
	Sub-Total, 4011																			**152,135.79**
4020, Disc: Total outlays, gross																				========== 152,135.79
4080, Disc: Outlays, net																				========== 152,135.79
4190, Outlays, net (disc. and mand.)																				========== 152,135.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 12,536,161,901.19

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 -3.10
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,600,270.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,169,603,304.42
3020, Obligated balance, start of year (net)	========== 13,169,603,304.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,536,161,901.19
3031, Ob Bal: Obligations incurred: Expired accounts	1,314.28
3040, Ob Bal: Outlays (gross)	-17,062,676,740.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,315,021.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	8,633,774,758.31
3100, Obligated balance, end of year (net)	========== 8,633,774,758.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,542,911,904.00
4010, Disc: Outlays from new authority	5,556,259,610.41
4011, Disc: Outlays from balances	11,506,417,130.12
4020, Disc: Total outlays, gross	========== 17,062,676,740.53
4033, Disc: Offsets, BA and OL: Collections, nonFed 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 4th 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																				========== 17,062,441,109.89
4180, Budget authority, net (disc. and mand.)																				========== 12,542,911,904.00
4190, Outlays, net (disc. and mand.)																				========== 17,062,441,109.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,758,262.04
0900	4801	C	E									X		U			Y	1		6,817,150.09
0900	4801	C	E									X		U			Y	1		106,685,559.60
0900	4801	C	E									X		U			Y	1		207,068.99
0900	4801	C	E									X		U			Y	1		3,200,615.00
0900	4801	C	E									X		U			Y	1		804,163.95
0900	4801	C	E									X		U			Y	1		6,340,846.82
0900	4801	C	E									X		U			Y	1		33,501,906.14
0900	4801	C	E									X		U			Y	1		4,493,946.59
0900	4801	C	E									X		U			Y	1		1,427,221,366.67
0900	4801	C	E									X		U			Y	1		1,837,717.00
0900	4801	C	E									X		U			Y	1		15,158,496.14
0900	4801	C	E									X		U			Y	1		79,301,413.00
0900	4801	C	E									X		U			Y	1		10,753,535.03
0900	4801	C	E									X		U			Y	1		12,209,829.98
0900	4801	C	E									X		U			Y	1		21,781,752.29
0900	4801	C	E									X		U			Y	1		3,232,914.00
0900	4881	C	E									X		U			Y			99,500.00
0900	4881	C	E									X		U			Y			922,891.33
0900	4901	C	E									X		U			Y	1		2,109.00
0900	4901	C	E									X		U			Y	1		61,581.00
0900	4901	C	E									X		U			Y	1		40,615.19
0900	4901	C	E									X		U			Y	1		38,915.49
0900	4901	C	E									X		U			Y	1		1,285.41
0900	4901	C	E									X		U			Y	1		262,244,559.76
0900	4901	C	E									X		U			Y	1		5,105.20
0900	4901	C	E									X		U			Y	1		24,441.00
0900	4901	C	E									X		U			Y	1		3,897.51
0900	4901	C	E									X		U			Y	1		10,813.85
0900	4901	C	E									X		U			Y	1		16,119.56
0900	4901	C	E									X		U			Y	1		22,084.00
0900	4902	C	E					DISC				X		U			Y		N	531,733.76
0900	4902	C	E					DISC				X		U			Y		N	2,531,852.55
0900	4902	C	E					DISC				X		U			Y		N	4,784,312.52
0900	4902	C	E					DISC				X		U			Y		N	7,764,372.21
0900	4902	C	E					DISC				X		U			Y		N	29,186.15
0900	4902	C	E					DISC				X		U			Y		N	16,599,498.02
0900	4902	C	E					DISC				X		U			Y		N	11,231,528.35
0900	4902	C	E					MAND				X		U			Y		N	1,336,019,322.57
0900	4902	C	E					DISC				X		U			Y		N	1,610,743.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
0900	4902	C	E					DISC				X		U			Y		N	294,609.72
0900	4902	C	E					DISC				X		U			Y		N	429,602.27
0900	4902	C	E					DISC				X		U			Y		N	5,929,724.00
0900	4902	C	E					DISC				X		U			Y		N	18,581,265.86
0900	4902	C	E					DISC				X		U			Y		N	12,391,092.97
	Sub-Total, 0900																			**3,417,529,305.87**

Budgetary Resources

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
1260, BA: Mand: Appropriations (total)																				========== 3,084,696,000.00
1700	4222	D	E			F		DISC				X		U			Y	1		1,351,963.95
1700	4252	D	E			F		DISC				X		U			Y			246,636.05
	Sub-Total, 1700																			**1,598,600.00**
1701	4221	D	E			F		DISC				X		U			Y	1		423,065.00
1750, BA: Disc: Spending auth: Total																				========== 2,021,665.00
1900, Budget authority total (disc. and mand.)																				========== 3,476,740,057.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,476,740,057.00
1940	4610	C	E		A									U			Y	1		-59,210,751.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			Y	1		207,068.99
3030	4801	C	E									X		U			Y	1		3,200,615.00
3030	4801	C	E									X		U			Y	1		804,163.95
3030	4801	C	E									X		U			Y	1		1,758,262.04
3030	4801	C	E									X		U			Y	1		4,493,946.59
3030	4801	C	E									X		U			Y	1		1,427,221,366.67
3030	4801	C	E									X		U			Y	1		1,837,717.00
3030	4801	C	E									X		U			Y	1		6,817,150.09
3030	4801	C	E									X		U			Y	1		106,685,559.60
3030	4801	C	E									X		U			Y	1		10,753,535.03
3030	4801	C	E									X		U			Y	1		12,209,829.98
3030	4801	C	E									X		U			Y	1		21,781,752.29
3030	4801	C	E									X		U			Y	1		6,340,846.82
3030	4801	C	E									X		U			Y	1		33,501,906.14
3030	4801	C	E									X		U			Y	1		3,232,914.00
3030	4801	C	E									X		U			Y	1		15,158,496.14
3030	4801	C	E									X		U			Y	1		79,301,413.00
3030	4881	C	E									X		U			Y			99,500.00
3030	4881	C	E									X		U			Y			922,891.33
3030	4901	C	E									X		U			Y	1		2,109.00
3030	4901	C	E									X		U			Y	1		61,581.00
3030	4901	C	E									X		U			Y	1		40,615.19
3030	4901	C	E									X		U			Y	1		38,915.49
3030	4901	C	E									X		U			Y	1		1,285.41
3030	4901	C	E									X		U			Y	1		262,244,559.76
3030	4901	C	E									X		U			Y	1		5,105.20
3030	4901	C	E									X		U			Y	1		24,441.00
3030	4901	C	E									X		U			Y	1		3,897.51
3030	4901	C	E									X		U			Y	1		10,813.85
3030	4901	C	E									X		U			Y	1		16,119.56
3030	4901	C	E									X		U			Y	1		22,084.00
3030	4902	C	E					DISC				X		U			Y		N	2,531,852.55
3030	4902	C	E					DISC				X		U			Y		N	4,784,312.52
3030	4902	C	E					DISC				X		U			Y		N	7,764,372.21
3030	4902	C	E					DISC				X		U			Y		N	29,186.15
3030	4902	C	E					DISC				X		U			Y		N	11,231,528.35
3030	4902	C	E					MAND				X		U			Y		N	1,336,019,322.57
3030	4902	C	E					DISC				X		U			Y		N	1,610,743.29
3030	4902	C	E					DISC				X		U			Y		N	294,609.72
3030	4902	C	E					DISC				X		U			Y		N	531,733.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4902	C	E					DISC				X		U			Y		N	429,602.27
3030	4902	C	E					DISC				X		U			Y		N	5,929,724.00
3030	4902	C	E					DISC				X		U			Y		N	18,581,265.86
3030	4902	C	E					DISC				X		U			Y		N	12,391,092.97
3030	4902	C	E					DISC				X		U			Y		N	16,599,498.02
Sub-Total, 3030																				**3,417,529,305.87**
3040	4902	C	E					DISC				X		U			Y		N	-2,531,852.55
3040	4902	C	E					DISC				X		U			Y		N	-4,784,312.52
3040	4902	C	E					DISC				X		U			Y		N	-7,764,372.21
3040	4902	C	E					DISC				X		U			Y		N	-29,186.15
3040	4902	C	E					DISC				X		U			Y		N	-11,231,528.35
3040	4902	C	E					MAND				X		U			Y		N	-1,336,019,322.57
3040	4902	C	E					DISC				X		U			Y		N	-1,610,743.29
3040	4902	C	E					DISC				X		U			Y		N	-294,609.72
3040	4902	C	E					DISC				X		U			Y		N	-531,733.76
3040	4902	C	E					DISC				X		U			Y		N	-429,602.27
3040	4902	C	E					DISC				X		U			Y		N	-5,929,724.00
3040	4902	C	E					DISC				X		U			Y		N	-18,581,265.86
3040	4902	C	E					DISC				X		U			Y		N	-12,391,092.97
3040	4902	C	E					DISC				X		U			Y		N	-16,599,498.02
Sub-Total, 3040																				**-1,418,728,844.24**
3050	4221	D	E			F		DISC				X		U			Y	1		-423,065.00
3090	4801	C	E											U			Y	1		207,068.99
3090	4801	C	E											U			Y	1		3,200,615.00
3090	4801	C	E											U			Y	1		804,163.95
3090	4801	C	E											U			Y	1		1,758,262.04
3090	4801	C	E											U			Y	1		106,685,559.60
3090	4801	C	E											U			Y	1		33,501,906.14
3090	4801	C	E											U			Y	1		4,493,946.59
3090	4801	C	E											U			Y	1		1,427,221,366.67
3090	4801	C	E											U			Y	1		1,837,717.00
3090	4801	C	E											U			Y	1		6,817,150.09
3090	4801	C	E											U			Y	1		12,209,829.98
3090	4801	C	E											U			Y	1		21,781,752.29
3090	4801	C	E											U			Y	1		6,340,846.82
3090	4801	C	E											U			Y	1		3,232,914.00
3090	4801	C	E											U			Y	1		15,158,496.14
3090	4801	C	E											U			Y	1		79,301,413.00
3090	4801	C	E											U			Y	1		10,753,535.03
3090	4881	C	E											U			Y			922,891.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4881	C	E											U			Y			99,500.00
3090	4901	C	E											U			Y	1		40,615.19
3090	4901	C	E											U			Y	1		262,244,559.76
3090	4901	C	E											U			Y	1		5,105.20
3090	4901	C	E											U			Y	1		24,441.00
3090	4901	C	E											U			Y	1		2,109.00
3090	4901	C	E											U			Y	1		61,581.00
3090	4901	C	E											U			Y	1		16,119.56
3090	4901	C	E											U			Y	1		22,084.00
3090	4901	C	E											U			Y	1		38,915.49
3090	4901	C	E											U			Y	1		1,285.41
3090	4901	C	E											U			Y	1		3,897.51
3090	4901	C	E											U			Y	1		10,813.85
Sub-Total, 3090																				**1,998,800,461.63**
3091	4221	D	E			F		DISC						U			Y	1		-423,065.00
3100, Obligated balance, end of year (net)																				========== 1,998,377,396.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 392,044,057.00
4010	4902	C	E					DISC				X		U			Y		N	531,733.76
4010	4902	C	E					DISC				X		U			Y		N	2,531,852.55
4010	4902	C	E					DISC				X		U			Y		N	4,784,312.52
4010	4902	C	E					DISC				X		U			Y		N	7,764,372.21
4010	4902	C	E					DISC				X		U			Y		N	29,186.15
4010	4902	C	E					DISC				X		U			Y		N	12,391,092.97
4010	4902	C	E					DISC				X		U			Y		N	16,599,498.02
4010	4902	C	E					DISC				X		U			Y		N	11,231,528.35
4010	4902	C	E					DISC				X		U			Y		N	1,610,743.29
4010	4902	C	E					DISC				X		U			Y		N	294,609.72
4010	4902	C	E					DISC				X		U			Y		N	429,602.27
4010	4902	C	E					DISC				X		U			Y		N	5,929,724.00
4010	4902	C	E					DISC				X		U			Y		N	18,581,265.86
Sub-Total, 4010																				**82,709,521.67**
4020, Disc: Total outlays, gross																				========== 82,709,521.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X			U		Y	1		-1,351,963.95
4030	4252	D	E			F		DISC				X			U		Y			-246,636.05
	Sub-Total, 4030																			**-1,598,600.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,598,600.00
4050	4221	D	E			F		DISC				X			U		Y	1		-423,065.00
4060, Disc: Additional offsets against BA only (total)																				========== -423,065.00
4070, Disc: Budget authority, net																				========== 390,022,392.00
4080, Disc: Outlays, net																				========== 81,110,921.67
4090, Mand: Budget authority, gross																				========== 3,084,696,000.00
4100	4902	C	E					MAND				X			U		Y		N	1,336,019,322.57
4110	4902	C	E					MAND				X			U		Y		N	1,336,019,322.57
4160, Mand: Budget authority, net																				========== 3,084,696,000.00
4170, Mand: Outlays, net																				========== 1,336,019,322.57
4180, Budget authority, net (disc. and mand.)																				========== 3,474,718,392.00
4190, Outlays, net (disc. and mand.)																				========== 1,417,130,244.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,009,771.93
3000	4801	C	B									X			E		N	1		22,008,617.17
3000	4801	C	B									X			E		N	1		302,047.88
3000	4801	C	B									X			E		N	1		1,211,188.92
3000	4801	C	B									X			E		N	1		4,257,000.00
3000	4801	C	B									X			E		N	1		1,826,989.00
3000	4801	C	B									X			E		N	1		1,995,982.94
3000	4801	C	B									X			E		N	1		3,686,650.00
3000	4801	C	B									X			E		N	1		17,842,595.00
3000	4801	C	B									X			E		N	1		835,520.20
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		6,525,919.83
3000	4801	C	B									X			E		N	1		5,066,871.62
3000	4801	C	B									X			E		N	1		13,170,030.62
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	4801	C	B									X			E		N	1		2,197,283.00
3000	4801	C	B									X			E		N	1		2,449,260.00
3000	4801	C	B									X			E		N	1		9,769,074.37
3000	4801	C	B									X			E		N	1		1,321,222,346.37
3000	4901	C	B									X			E		N	1		22,983.55
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		26,161.66
3000	4901	C	B									X			E		N	1		10,000.00
3000	4901	C	B									X			E		N	1		106,367.76
3000	4901	C	B									X			E		N	1		54,803.92
3000	4901	C	B									X			E		N	1		113,259.47
3000	4901	C	B									X			E		N	1		43,806.62
3000	4901	C	B									X			E		N	1		92,815.43
3000	4901	C	B									X			E		N	1		8,013.31
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		-3,686,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-835,520.20
3031	4801	C	B									X			E		N	1		-14,296,157.03
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		-17,842,595.00
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		-2,197,283.00
3031	4801	C	B									X			E		N	1		-2,449,260.00
3031	4801	C	B									X			E		N	1		-6,525,919.83
3031	4801	C	B									X			E		N	1		-9,769,074.37
3031	4801	C	B									X			E		N	1		-13,170,030.62
3031	4801	C	B									X			E		N	1		-1,321,222,346.37
3031	4801	C	B									X			E		N	1		-22,008,617.17
3031	4801	C	B									X			E		N	1		-302,047.88
3031	4801	C	B									X			E		N	1		-1,211,188.92
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		-1,826,989.00
3031	4801	C	B									X			E		N	1		-1,995,982.94
3031	4801	C	E									X			E		N	1		102,588,880.97
3031	4801	C	E									X			E		N	1		234,282.75
3031	4801	C	E									X			E		N	1		8,793,429.95
3031	4801	C	E									X			E		N	1		7,084,207.23
3031	4801	C	E									X			E		N	1		666,977.76
3031	4801	C	E									X			E		N	1		2,282,024.28
3031	4801	C	E									X			E		N	1		106,281.07
3031	4801	C	E									X			E		N	1		456,445.48
3031	4801	C	E									X			E		N	1		1,194,375.58
3031	4801	C	E									X			E		N	1		887,066.42
3031	4801	C	E									X			E		N	1		726,352.11
3031	4801	C	E									X			E		N	1		3,726,403.05
3031	4801	C	E									X			E		N	1		341,281.16
3031	4801	C	E									X			E		N	1		2,720,090.21
3031	4801	C	E									X			E		N	1		9,065,377.44
3031	4801	C	E									X			E		N	1		2,996,918.77
3031	4801	C	E									X			E		N	1		201,575.47
3031	4801	C	E									X			E		N	1		127,145.79
3031	4801	C	E									X			E		N	1		590,318.50
3031	4801	C	E									X			E		N	1		48,902,085.63
3031	4881	C	E									X			E		N			59,395.50
3031	4901	C	B									X			E		N	1		-22,983.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-26,161.66
3031	4901	C	B									X			E		N	1		-10,000.00
3031	4901	C	B									X			E		N	1		-106,367.76
3031	4901	C	B									X			E		N	1		-54,803.92
3031	4901	C	B									X			E		N	1		-113,259.47
3031	4901	C	B									X			E		N	1		-43,806.62
3031	4901	C	B									X			E		N	1		-92,815.43
3031	4901	C	B									X			E		N	1		-8,013.31
3031	4901	C	E									X			E		N	1		58,431.21
3031	4901	C	E									X			E		N	1		1,731.99
3031	4901	C	E									X			E		N	1		19,325.96
3031	4901	C	E									X			E		N	1		4,160.99
3031	4901	C	E									X			E		N	1		613,454.33
3031	4901	C	E									X			E		N	1		20,548.40
3031	4901	C	E									X			E		N	1		68,760.14
3031	4901	C	E									X			E		N	1		416,668.02
3031	4901	C	E									X			E		N	1		80,654.73
3031	4901	C	E									X			E		N	1		127,732.22
3031	4901	C	E									X			E		N	1		26,869.40
3031	4901	C	E									X			E		N	1		703,710.97
3031	4902	C	E					DISC				X			E		N		N	1,721,175.90
3031	4902	C	E					DISC				X			E		N		N	7,103,955.70
3031	4902	C	E					DISC				X			E		N		N	1,485,707.84
3031	4902	C	E					DISC				X			E		N		N	1,530,305.24
3031	4902	C	E					DISC				X			E		N		N	12,057,939.37
3031	4902	C	E					DISC				X			E		N		N	702,369.73
3031	4902	C	E					DISC				X			E		N		N	674,088.71
3031	4902	C	E					DISC				X			E		N		N	4,257,000.00
3031	4902	C	E					DISC				X			E		N		N	6,041,969.09
3031	4902	C	E					DISC				X			E		N		N	14,057,760.74
3031	4902	C	E					DISC				X			E		N		N	12,305,947.75
3031	4902	C	E					DISC				X			E		N		N	70,155,277.59
3031	4902	C	E					DISC				X			E		N		N	18,997,742.18
3031	4902	C	E					DISC				X			E		N		N	1,802,420.78
3031	4902	C	E					DISC				X			E		N		N	2,471,726.02
3031	4902	C	E					DISC				X			E		N		N	267,717.52
3031	4902	C	E					DISC				X			E		N		N	57,804,277.75
3031	4902	C	E					DISC				X			E		N		N	27,289,130.47
3031	4902	C	E					MAND				X			E		N		N	1,406,127,666.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X			E		N		N	4,989,161.18
3031	4902	C	E					DISC				X			E		N		N	4,186,941.96
3031	4981	C	E									X			E		N			4.65
3031	4982	C	E					DISC				X			E		N		N	230,945.26
Sub-Total, 3031																				**290,345.41**
3040	4902	C	E					DISC				X			E		N		N	-1,530,305.24
3040	4902	C	E					DISC				X			E		N		N	-1,721,175.90
3040	4902	C	E					DISC				X			E		N		N	-7,103,955.70
3040	4902	C	E					DISC				X			E		N		N	-1,485,707.84
3040	4902	C	E					DISC				X			E		N		N	-70,155,277.59
3040	4902	C	E					DISC				X			E		N		N	-12,057,939.37
3040	4902	C	E					DISC				X			E		N		N	-702,369.73
3040	4902	C	E					DISC				X			E		N		N	-674,088.71
3040	4902	C	E					DISC				X			E		N		N	-4,257,000.00
3040	4902	C	E					DISC				X			E		N		N	-6,041,969.09
3040	4902	C	E					DISC				X			E		N		N	-14,057,760.74
3040	4902	C	E					DISC				X			E		N		N	-12,305,947.75
3040	4902	C	E					DISC				X			E		N		N	-57,804,277.75
3040	4902	C	E					DISC				X			E		N		N	-18,997,742.18
3040	4902	C	E					DISC				X			E		N		N	-1,802,420.78
3040	4902	C	E					DISC				X			E		N		N	-2,471,726.02
3040	4902	C	E					DISC				X			E		N		N	-267,717.52
3040	4902	C	E					DISC				X			E		N		N	-27,289,130.47
3040	4902	C	E					MAND				X			E		N		N	-1,406,127,666.42
3040	4902	C	E					DISC				X			E		N		N	-4,989,161.18
3040	4902	C	E					DISC				X			E		N		N	-4,186,941.96
3040	4982	C	E					DISC				X			E		N		N	-230,945.26
Sub-Total, 3040																				**-1,656,261,227.20**
3051	4221	D	B			F		DISC				X			E		N	1		476,189.00
3081	4871	D	E									X			E		N			-1,713,340.76
3081	4971	D	E									X			E		N			-4.28
Sub-Total, 3081																				**-1,713,345.04**
3090	4801	C	E												E		N	1		234,282.75
3090	4801	C	E												E		N	1		8,793,429.95
3090	4801	C	E												E		N	1		7,084,207.23
3090	4801	C	E												E		N	1		666,977.76
3090	4801	C	E												E		N	1		106,281.07
3090	4801	C	E												E		N	1		456,445.48
3090	4801	C	E												E		N	1		1,194,375.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		887,066.42
3090	4801	C	E											E			N	1		102,588,880.97
3090	4801	C	E											E			N	1		3,726,403.05
3090	4801	C	E											E			N	1		341,281.16
3090	4801	C	E											E			N	1		2,720,090.21
3090	4801	C	E											E			N	1		9,065,377.44
3090	4801	C	E											E			N	1		2,282,024.28
3090	4801	C	E											E			N	1		201,575.47
3090	4801	C	E											E			N	1		127,145.79
3090	4801	C	E											E			N	1		590,318.50
3090	4801	C	E											E			N	1		726,352.11
3090	4801	C	E											E			N	1		48,902,085.63
3090	4801	C	E											E			N	1		2,996,918.77
3090	4871	D	E											E			N			-1,713,340.76
3090	4881	C	E											E			N			59,395.50
3090	4901	C	E											E			N	1		1,731.99
3090	4901	C	E											E			N	1		19,325.96
3090	4901	C	E											E			N	1		58,431.21
3090	4901	C	E											E			N	1		416,668.02
3090	4901	C	E											E			N	1		80,654.73
3090	4901	C	E											E			N	1		127,732.22
3090	4901	C	E											E			N	1		4,160.99
3090	4901	C	E											E			N	1		613,454.33
3090	4901	C	E											E			N	1		26,869.40
3090	4901	C	E											E			N	1		703,710.97
3090	4901	C	E											E			N	1		20,548.40
3090	4901	C	E											E			N	1		68,760.14
3090	4971	D	E											E			N			-4.28
3090	4981	C	E											E			N			4.65
	Sub-Total, 3090																			**194,179,623.09**
3100, Obligated balance, end of year (net)																				========== 194,179,623.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	7,103,955.70
4011	4902	C	E					DISC				X			E		N		N	1,485,707.84
4011	4902	C	E					DISC				X			E		N		N	1,530,305.24
4011	4902	C	E					DISC				X			E		N		N	1,721,175.90
4011	4902	C	E					DISC				X			E		N		N	702,369.73
4011	4902	C	E					DISC				X			E		N		N	674,088.71
4011	4902	C	E					DISC				X			E		N		N	4,257,000.00
4011	4902	C	E					DISC				X			E		N		N	6,041,969.09
4011	4902	C	E					DISC				X			E		N		N	14,057,760.74
4011	4902	C	E					DISC				X			E		N		N	12,305,947.75
4011	4902	C	E					DISC				X			E		N		N	70,155,277.59
4011	4902	C	E					DISC				X			E		N		N	12,057,939.37
4011	4902	C	E					DISC				X			E		N		N	1,802,420.78
4011	4902	C	E					DISC				X			E		N		N	2,471,726.02
4011	4902	C	E					DISC				X			E		N		N	267,717.52
4011	4902	C	E					DISC				X			E		N		N	57,804,277.75
4011	4902	C	E					DISC				X			E		N		N	18,997,742.18
4011	4902	C	E					DISC				X			E		N		N	27,289,130.47
4011	4902	C	E					DISC				X			E		N		N	4,989,161.18
4011	4902	C	E					DISC				X			E		N		N	4,186,941.96
4011	4982	C	E					DISC				X			E		N		N	230,945.26
Sub-Total, 4011																				**250,133,560.78**
4020, Disc: Total outlays, gross																				========== 250,133,560.78
4030	4222	D	B			F		DISC				X			E		N	1		1,350,800.00
4030	4222	D	E			F		DISC				X			E		N	1		-770,189.66
4030	4252	D	E			F		DISC				X			E		N			-1,056,799.34
Sub-Total, 4030																				**-476,189.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -476,189.00
4052	4222	D	B			F		DISC				X			E		N	1		-1,350,800.00
4052	4222	D	E			F		DISC				X			E		N	1		770,189.66
4052	4252	D	E			F		DISC				X			E		N			1,056,799.34
Sub-Total, 4052																				**476,189.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 476,189.00
4080, Disc: Outlays, net																				========== 249,657,371.78
4101	4902	C	E					MAND				X		E			N		N	1,406,127,666.42
4110	4902	C	E					MAND				X		E			N		N	1,406,127,666.42
4170, Mand: Outlays, net																				========== 1,406,127,666.42
4190, Outlays, net (disc. and mand.)																				========== 1,655,785,038.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		745,388.33
3000	4801	C	B									X			E		N	1		524,192.77
3000	4801	C	B									X			E		N	1		3,866,661.62
3000	4801	C	B									X			E		N	1		10,000,883.04
3000	4801	C	B									X			E		N	1		79,972,069.92
3000	4801	C	B									X			E		N	1		530,376.65
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		886,784.48
3000	4801	C	B									X			E		N	1		3,901,672.32
3000	4801	C	B									X			E		N	1		2,647,589.53
3000	4801	C	B									X			E		N	1		32,983.11
3000	4801	C	B									X			E		N	1		5,130,786.69
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		49,121,117.40
3000	4801	C	B									X			E		N	1		234,256.74
3000	4801	C	B									X			E		N	1		1,699,291.95
3000	4801	C	B									X			E		N	1		7,470,705.00
3000	4801	C	B									X			E		N	1		885,019.87
3000	4901	C	B									X			E		N	1		77,138.62
3000	4901	C	B									X			E		N	1		586,195.53
3000	4901	C	B									X			E		N	1		165,383.38
3000	4901	C	B									X			E		N	1		1,453,993.63
3000	4901	C	B									X			E		N	1		69,503.63
3000	4901	C	B									X			E		N	1		4,444.92
3000	4901	C	B									X			E		N	1		528,855.01
3000	4901	C	B									X			E		N	1		536,095.24
3000	4901	C	B									X			E		N	1		29,259.50
3000	4901	C	B									X			E		N	1		18,116.94
3000	4901	C	B									X			E		N	1		7,488.44
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		87,874.24
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		-3,866,661.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-10,000,883.04
3031	4801	C	B									X			E		N	1		-79,972,069.92
3031	4801	C	B									X			E		N	1		-530,376.65
3031	4801	C	B									X			E		N	1		-745,388.33
3031	4801	C	B									X			E		N	1		-89,298.71
3031	4801	C	B									X			E		N	1		-886,784.48
3031	4801	C	B									X			E		N	1		-3,901,672.32
3031	4801	C	B									X			E		N	1		-2,647,589.53
3031	4801	C	B									X			E		N	1		-524,192.77
3031	4801	C	B									X			E		N	1		-5,130,786.69
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		-49,121,117.40
3031	4801	C	B									X			E		N	1		-272,334.18
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		-1,699,291.95
3031	4801	C	B									X			E		N	1		-7,470,705.00
3031	4801	C	B									X			E		N	1		-885,019.87
3031	4801	C	E									X			E		N	1		427,524.52
3031	4801	C	E									X			E		N	1		10,973.54
3031	4801	C	E									X			E		N	1		46,747.28
3031	4801	C	E									X			E		N	1		805,419.09
3031	4801	C	E									X			E		N	1		574,069.25
3031	4801	C	E									X			E		N	1		401,384.34
3031	4801	C	E									X			E		N	1		471,156.02
3031	4801	C	E									X			E		N	1		70,231.90
3031	4801	C	E									X			E		N	1		74,241.12
3031	4801	C	E									X			E		N	1		288,735.05
3031	4801	C	E									X			E		N	1		33,180.98
3031	4801	C	E									X			E		N	1		1,749,148.43
3031	4801	C	E									X			E		N	1		5,907,790.61
3031	4801	C	E									X			E		N	1		77,983.17
3031	4801	C	E									X			E		N	1		44,063.00
3031	4801	C	E									X			E		N	1		1,955,338.62
3031	4801	C	E									X			E		N	1		28,623,256.26
3031	4801	C	E									X			E		N	1		62,187.64
3031	4802	C	B					MAND				X			E		N	1	N	-2,763,007.47
3031	4802	C	E					MAND				X			E		N	1	N	1,874,202.66
3031	4901	C	B									X			E		N	1		-77,138.62
3031	4901	C	B									X			E		N	1		-586,195.53
3031	4901	C	B									X			E		N	1		-165,383.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E		N	1		-1,453,993.63
3031	4901	C	B									X		E		N	1		-69,503.63
3031	4901	C	B									X		E		N	1		-4,444.92
3031	4901	C	B									X		E		N	1		-528,855.01
3031	4901	C	B									X		E		N	1		-536,095.24
3031	4901	C	B									X		E		N	1		-29,259.50
3031	4901	C	B									X		E		N	1		-18,116.94
3031	4901	C	B									X		E		N	1		-7,488.44
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		-87,874.24
3031	4901	C	E									X		E		N	1		19,621.82
3031	4901	C	E									X		E		N	1		17,199.69
3031	4901	C	E									X		E		N	1		17,003.79
3031	4901	C	E									X		E		N	1		612,170.55
3031	4902	C	E					DISC				X		E		N		N	2,160,012.33
3031	4902	C	E					DISC				X		E		N		N	43,724,982.11
3031	4902	C	E					MAND				X		E		N		N	53,691,612.10
3031	4902	C	E					DISC				X		E		N		N	525,606.77
3031	4902	C	E					DISC				X		E		N		N	8,056,338.49
3031	4902	C	E					DISC				X		E		N		N	4,490,750.98
3031	4902	C	E					DISC				X		E		N		N	2,073,520.28
3031	4902	C	E					DISC				X		E		N		N	3,534,780.91
3031	4902	C	E					DISC				X		E		N		N	7,585,744.51
3031	4902	C	E					DISC				X		E		N		N	1,359,641.67
3031	4902	C	E					DISC				X		E		N		N	32,983.11
3031	4902	C	E					DISC				X		E		N		N	598,049.43
3031	4902	C	E					DISC				X		E		N		N	701,317.63
3031	4902	C	E					DISC				X		E		N		N	497,195.67
3031	4902	C	E					DISC				X		E		N		N	107,584.67
3031	4902	C	E					DISC				X		E		N		N	194,638.66
3031	4902	C	E					DISC				X		E		N		N	810,778.75
3031	4902	C	E					DISC				X		E		N		N	149,511.59
3031	4902	C	E					DISC				X		E		N		N	3,907,590.96
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	-1,874,202.66
3040	4902	C	E					DISC				X		E		N		N	-8,056,338.49
3040	4902	C	E					DISC				X		E		N		N	-2,160,012.33
3040	4902	C	E					DISC				X		E		N		N	-1,359,641.67
3040	4902	C	E					DISC				X		E		N		N	-43,724,982.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		E			N		N	-53,691,612.10
3040	4902	C	E					DISC				X		E			N		N	-525,606.77
3040	4902	C	E					DISC				X		E			N		N	-497,195.67
3040	4902	C	E					DISC				X		E			N		N	-4,490,750.98
3040	4902	C	E					DISC				X		E			N		N	-2,073,520.28
3040	4902	C	E					DISC				X		E			N		N	-3,534,780.91
3040	4902	C	E					DISC				X		E			N		N	-7,585,744.51
3040	4902	C	E					DISC				X		E			N		N	-3,907,590.96
3040	4902	C	E					DISC				X		E			N		N	-32,983.11
3040	4902	C	E					DISC				X		E			N		N	-598,049.43
3040	4902	C	E					DISC				X		E			N		N	-701,317.63
3040	4902	C	E					DISC				X		E			N		N	-107,584.67
3040	4902	C	E					DISC				X		E			N		N	-194,638.66
3040	4902	C	E					DISC				X		E			N		N	-810,778.75
3040	4902	C	E					DISC				X		E			N		N	-149,511.59
Sub-Total, 3040																				**-133,313,835.81**
3081	4871	D	E									X		E			N			-1,965,303.06
3090	4801	C	E											E			N	1		1,955,338.62
3090	4801	C	E											E			N	1		10,973.54
3090	4801	C	E											E			N	1		46,747.28
3090	4801	C	E											E			N	1		805,419.09
3090	4801	C	E											E			N	1		574,069.25
3090	4801	C	E											E			N	1		401,384.34
3090	4801	C	E											E			N	1		471,156.02
3090	4801	C	E											E			N	1		427,524.52
3090	4801	C	E											E			N	1		74,241.12
3090	4801	C	E											E			N	1		288,735.05
3090	4801	C	E											E			N	1		33,180.98
3090	4801	C	E											E			N	1		1,749,148.43
3090	4801	C	E											E			N	1		5,907,790.61
3090	4801	C	E											E			N	1		77,983.17
3090	4801	C	E											E			N	1		44,063.00
3090	4801	C	E											E			N	1		70,231.90
3090	4801	C	E											E			N	1		28,623,256.26
3090	4801	C	E											E			N	1		62,187.64
3090	4871	D	E											E			N			-1,965,303.06
3090	4901	C	E											E			N	1		19,621.82
3090	4901	C	E											E			N	1		17,199.69
3090	4901	C	E											E			N	1		17,003.79
3090	4901	C	E											E			N	1		612,170.55
Sub-Total, 3090																				**40,324,123.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 40,324,123.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,056,338.49
4011	4902	C	E					DISC				X		E		N		N	2,160,012.33
4011	4902	C	E					DISC				X		E		N		N	7,585,744.51
4011	4902	C	E					DISC				X		E		N		N	1,359,641.67
4011	4902	C	E					DISC				X		E		N		N	43,724,982.11
4011	4902	C	E					DISC				X		E		N		N	525,606.77
4011	4902	C	E					DISC				X		E		N		N	701,317.63
4011	4902	C	E					DISC				X		E		N		N	497,195.67
4011	4902	C	E					DISC				X		E		N		N	4,490,750.98
4011	4902	C	E					DISC				X		E		N		N	2,073,520.28
4011	4902	C	E					DISC				X		E		N		N	3,534,780.91
4011	4902	C	E					DISC				X		E		N		N	149,511.59
4011	4902	C	E					DISC				X		E		N		N	3,907,590.96
4011	4902	C	E					DISC				X		E		N		N	32,983.11
4011	4902	C	E					DISC				X		E		N		N	598,049.43
4011	4902	C	E					DISC				X		E		N		N	107,584.67
4011	4902	C	E					DISC				X		E		N		N	194,638.66
4011	4902	C	E					DISC				X		E		N		N	810,778.75
Sub-Total, 4011																			**80,511,028.52**
4020, Disc: Total outlays, gross																			========== 80,511,028.52
4030	4222	D	B			F		DISC				X		E		N	1		32,983.11
4030	4252	D	E			F		DISC				X		E		N			-32,983.11
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-32,983.11
4052	4252	D	E			F		DISC				X		E		N			32,983.11
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 80,511,028.52
4101	4802	C	B					MAND				X		E		N	1	N	-2,763,007.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /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
4101	4802	C	E					MAND				X			E		N	1	N	1,874,202.66
4101	4902	C	E					MAND				X			E		N		N	53,691,612.10
Sub-Total, 4101																				**52,802,807.29**
4110	4802	C	B					MAND				X			E		N	1	N	-2,763,007.47
4110	4802	C	E					MAND				X			E		N	1	N	1,874,202.66
4110	4902	C	E					MAND				X			E		N		N	53,691,612.10
Sub-Total, 4110																				**52,802,807.29**
4170, Mand: Outlays, net																				========== 52,802,807.29
4190, Outlays, net (disc. and mand.)																				========== 133,313,835.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /09-0301 -000-1
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	4802	C	E					DISC				X			E		N	1	N	181,070.65
3031	4902	D	E					DISC				X			E		N		N	-181,070.65
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-181,070.65
3040	4902	D	E					DISC				X			E		N		N	181,070.65
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	181,070.65
4011	4902	D	E					DISC				X			E		N		N	-181,070.65
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,295,286.39
3000	4801	C	B									X			E		N	1		298,753.20
3000	4801	C	B									X			E		N	1		85,596.38
3000	4801	C	B									X			E		N	1		1,611,558.87
3000	4801	C	B									X			E		N	1		40,560.55
3000	4801	C	B									X			E		N	1		21,725,001.86
3000	4801	C	B									X			E		N	1		123,751.72
3000	4801	C	B									X			E		N	1		157,285.67
3000	4801	C	B									X			E		N	1		332,064.56
3000	4801	C	B									X			E		N	1		19,430.46
3000	4801	C	B									X			E		N	1		110,705.02
3000	4801	C	B									X			E		N	1		1,493,054.06
3000	4801	C	B									X			E		N	1		7,338.36
3000	4801	C	B									X			E		N	1		36,988.97
3000	4801	C	B									X			E		N	1		225,178.40
3000	4801	C	B									X			E		N	1		7,212,531.03
3000	4801	C	B									X			E		N	1		10,757.72
3000	4801	C	B									X			E		N	1		127,831.93
3000	4801	C	B									X			E		N	1		35,854.66
3000	4901	C	B									X			E		N	1		10,420.00
3000	4901	C	B									X			E		N	1		4,192.40
3000	4901	C	B									X			E		N	1		19,921.54
3000	4901	C	B									X			E		N	1		1,187,736.49
3000	4901	C	B									X			E		N	1		3,889.15
3000	4901	C	B									X			E		N	1		806.70
3000	4901	C	B									X			E		N	1		7,500.00
	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		-10,757.72
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		-7,338.36
3031	4801	C	B									X			E		N	1		-298,753.20
3031	4801	C	B									X			E		N	1		-85,596.38
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		-123,751.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-1,295,286.39
3031	4801	C	B									X			E		N	1		-332,064.56
3031	4801	C	B									X			E		N	1		-19,430.46
3031	4801	C	B									X			E		N	1		-110,705.02
3031	4801	C	B									X			E		N	1		-1,493,054.06
3031	4801	C	B									X			E		N	1		-1,611,558.87
3031	4801	C	B									X			E		N	1		-36,988.97
3031	4801	C	B									X			E		N	1		-225,178.40
3031	4801	C	B									X			E		N	1		-7,212,531.03
3031	4801	C	B									X			E		N	1		-157,285.67
3031	4801	C	E									X			E		N	1		332,064.56
3031	4801	C	E									X			E		N	1		139,174.61
3031	4801	C	E									X			E		N	1		573,591.52
3031	4801	C	E									X			E		N	1		757.72
3031	4801	C	E									X			E		N	1		157,285.67
3031	4801	C	E									X			E		N	1		21,642,569.76
3031	4801	C	E									X			E		N	1		126.63
3031	4801	C	E									X			E		N	1		33,887.08
3031	4801	C	E									X			E		N	1		7,338.36
3031	4801	C	E									X			E		N	1		36,988.97
3031	4801	C	E									X			E		N	1		2,646.01
3031	4801	C	E									X			E		N	1		86,091.80
3031	4801	C	E									X			E		N	1		657,762.55
3031	4801	C	E									X			E		N	1		432,597.45
3031	4801	C	E									X			E		N	1		40,560.55
3031	4801	C	E									X			E		N	1		9,729.70
3031	4801	C	E									X			E		N	1		298,753.20
3031	4801	C	E									X			E		N	1		1,295,286.39
3031	4881	C	E									X			E		N			233,000.00
3031	4901	C	B									X			E		N	1		-10,420.00
3031	4901	C	B									X			E		N	1		-4,192.40
3031	4901	C	B									X			E		N	1		-19,921.54
3031	4901	C	B									X			E		N	1		-1,187,736.49
3031	4901	C	B									X			E		N	1		-3,889.15
3031	4901	C	B									X			E		N	1		-806.70
3031	4901	C	B									X			E		N	1		-7,500.00
3031	4901	C	E									X			E		N	1		3,889.15
3031	4901	C	E									X			E		N	1		2,130,761.95
3031	4902	C	E					DISC				X			E		N		N	147,626.84
3031	4902	C	E					DISC				X			E		N		N	121,522.02
3031	4902	C	E					DISC				X			E		N		N	16,784.45
3031	4902	C	E					DISC				X			E		N		N	24,613.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	845,711.51
3031	4902	C	E					DISC				X		E			N		N	1,183,153.82
3031	4902	C	E					DISC				X		E			N		N	5,695,914.05
3031	4902	C	E					DISC				X		E			N		N	1,967.58
3031	4902	C	E					DISC				X		E			N		N	86,003.79
3031	4902	C	E					DISC				X		E			N		N	10,000.00
3031	4902	C	E					DISC				X		E			N		N	85,596.38
3031	4902	C	E					MAND				X		E			N		N	83,238.80
Sub-Total, 3031																				**233,000.00**
3040	4902	C	E					DISC				X		E			N		N	-121,522.02
3040	4902	C	E					DISC				X		E			N		N	-147,626.84
3040	4902	C	E					DISC				X		E			N		N	-85,596.38
3040	4902	C	E					DISC				X		E			N		N	-16,784.45
3040	4902	C	E					DISC				X		E			N		N	-24,613.22
3040	4902	C	E					DISC				X		E			N		N	-845,711.51
3040	4902	C	E					DISC				X		E			N		N	-1,183,153.82
3040	4902	C	E					MAND				X		E			N		N	-83,238.80
3040	4902	C	E					DISC				X		E			N		N	-5,695,914.05
3040	4902	C	E					DISC				X		E			N		N	-1,967.58
3040	4902	C	E					DISC				X		E			N		N	-86,003.79
3040	4902	C	E					DISC				X		E			N		N	-10,000.00
Sub-Total, 3040																				**-8,302,132.46**
3081	4871	D	E									X		E			N			-23,582,699.25
3090	4801	C	E											E			N	1		332,064.56
3090	4801	C	E											E			N	1		573,591.52
3090	4801	C	E											E			N	1		757.72
3090	4801	C	E											E			N	1		157,285.67
3090	4801	C	E											E			N	1		126.63
3090	4801	C	E											E			N	1		33,887.08
3090	4801	C	E											E			N	1		7,338.36
3090	4801	C	E											E			N	1		36,988.97
3090	4801	C	E											E			N	1		139,174.61
3090	4801	C	E											E			N	1		86,091.80
3090	4801	C	E											E			N	1		657,762.55
3090	4801	C	E											E			N	1		432,597.45
3090	4801	C	E											E			N	1		40,560.55
3090	4801	C	E											E			N	1		21,642,569.76
3090	4801	C	E											E			N	1		9,729.70
3090	4801	C	E											E			N	1		298,753.20
3090	4801	C	E											E			N	1		2,646.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E											E			N	1		1,295,286.39
3090	4871	D	E											E			N			-23,582,699.25
3090	4881	C	E											E			N			233,000.00
3090	4901	C	E											E			N	1		2,130,761.95
3090	4901	C	E											E			N	1		3,889.15
	Sub-Total, 3090																			**4,532,164.38**
3100, Obligated balance, end of year (net)																				========== 4,532,164.38

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	121,522.02
4011	4902	C	E					DISC				X		E			N		N	147,626.84
4011	4902	C	E					DISC				X		E			N		N	24,613.22
4011	4902	C	E					DISC				X		E			N		N	845,711.51
4011	4902	C	E					DISC				X		E			N		N	1,183,153.82
4011	4902	C	E					DISC				X		E			N		N	1,967.58
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	85,596.38
4011	4902	C	E					DISC				X		E			N		N	16,784.45
4011	4902	C	E					DISC				X		E			N		N	5,695,914.05
	Sub-Total, 4011																			**8,218,893.66**
4020, Disc: Total outlays, gross																				========== 8,218,893.66
4080, Disc: Outlays, net																				========== 8,218,893.66
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.)																				========== 8,302,132.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,713,483.30
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		988.00
3000	4801	C	B									X			E		N	1		227,709.68
3000	4801	C	B									X			E		N	1		11.72
3000	4801	C	B									X			E		N	1		34,481.62
3000	4801	C	B									X			E		N	1		201,621.94
3000	4801	C	B									X			E		N	1		403,998.43
3000	4801	C	B									X			E		N	1		408,800.58
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		-3,801.16
3031	4801	C	B									X			E		N	1		-363,712.44
3031	4801	C	B									X			E		N	1		-227,709.68
3031	4801	C	B									X			E		N	1		-11.72
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		-1,713,483.30
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		-988.00
3031	4801	C	E									X			E		N	1		735,094.56
3031	4801	C	E									X			E		N	1		9,531.94
3031	4801	C	E									X			E		N	1		227,709.68
3031	4801	C	E									X			E		N	1		11.72
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		3,801.16
3031	4801	C	E									X			E		N	1		377,671.51
3031	4801	C	E									X			E		N	1		87,076.60
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	978,388.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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	26,326.92
3031	4902	C	E					DISC				X		E			N		N	338,556.90
3031	4902	C	E					DISC				X		E			N		N	230,094.22
3031	4902	C	E					DISC				X		E			N		N	988.00
3031	4902	C	E					DISC				X		E			N		N	24,949.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-978,388.74
3040	4902	C	E					DISC				X		E			N		N	-26,326.92
3040	4902	C	E					DISC				X		E			N		N	-338,556.90
3040	4902	C	E					DISC				X		E			N		N	-24,949.68
3040	4902	C	E					DISC				X		E			N		N	-230,094.22
3040	4902	C	E					DISC				X		E			N		N	-988.00
Sub-Total, 3040																				**-1,599,304.46**
3081	4871	D	E									X		E			N			-1,098,073.70
3090	4801	C	E											E			N	1		9,531.94
3090	4801	C	E											E			N	1		735,094.56
3090	4801	C	E											E			N	1		201,621.94
3090	4801	C	E											E			N	1		11.72
3090	4801	C	E											E			N	1		133,618.22
3090	4801	C	E											E			N	1		3,801.16
3090	4801	C	E											E			N	1		377,671.51
3090	4801	C	E											E			N	1		87,076.60
3090	4801	C	E											E			N	1		227,709.68
3090	4871	D	E											E			N			-1,098,073.70
3090	4901	C	E											E			N	1		0.59
Sub-Total, 3090																				**678,064.22**
3100, Obligated balance, end of year (net)																				========== 678,064.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /07-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	978,388.74
4011	4902	C	E					DISC				X			E		N		N	26,326.92
4011	4902	C	E					DISC				X			E		N		N	338,556.90
4011	4902	C	E					DISC				X			E		N		N	988.00
4011	4902	C	E					DISC				X			E		N		N	24,949.68
4011	4902	C	E					DISC				X			E		N		N	230,094.22
	Sub-Total, 4011																			**1,599,304.46**

4020, Disc: Total outlays, gross ==========
1,599,304.46

4080, Disc: Outlays, net ==========
1,599,304.46

4190, Outlays, net (disc. and mand.) ==========
1,599,304.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /06-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,203,781.35
3000	4801	C	B									X			E		N	1		95,618.04
3000	4801	C	B									X			E		N	1		4,663.41
3000	4801	C	B									X			E		N	1		124,361.92
3000	4801	C	B									X			E		N	1		38,576.72
3000	4801	C	B									X			E		N	1		989.00
3000	4801	C	B									X			E		N	1		1,663.33
3000	4801	C	B									X			E		N	1		1,081,635.08
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		-95,618.04
3031	4801	C	B									X			E		N	1		-4,663.41
3031	4801	C	B									X			E		N	1		-124,361.92
3031	4801	C	B									X			E		N	1		-38,576.72
3031	4801	C	B									X			E		N	1		-5,203,781.35
3031	4801	C	B									X			E		N	1		-989.00
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	E									X			E		N	1		1,663.33
3031	4801	C	E									X			E		N	1		41,727.49
3031	4801	C	E									X			E		N	1		1,081,635.08
3031	4801	C	E									X			E		N	1		4,663.41
3031	4801	C	E									X			E		N	1		5,203,781.35
3031	4801	C	E									X			E		N	1		38,576.72
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	124,361.92
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-989.00
3040	4902	C	E					DISC				X			E		N		N	-124,361.92
3040	4902	C	E					DISC				X			E		N		N	-53,890.55
Sub-Total, 3040																				**-179,241.47**
3081	4871	D	E									X			E		N			-6,372,047.38
3090	4801	C	E												E		N	1		5,203,781.35
3090	4801	C	E												E		N	1		38,576.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		41,727.49
3090	4801	C	E												E		N	1		1,081,635.08
3090	4801	C	E												E		N	1		4,663.41
3090	4801	C	E												E		N	1		1,663.33
3090	4871	D	E												E		N			-6,372,047.38
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	989.00
4011	4902	C	E					DISC				X			E		N		N	124,361.92
4011	4902	C	E					DISC				X			E		N		N	53,890.55
	Sub-Total, 4011																			**179,241.47**

4020, Disc: Total outlays, gross ==========
179,241.47

4080, Disc: Outlays, net ==========
179,241.47

4190, Outlays, net (disc. and mand.) ==========
179,241.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,119,841.48
3000	4801	C	B									X			E		N	1		76,413,358.95
3000	4801	C	B									X			E		N	1		22,644,640.31
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	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		569,338.34
3000	4901	C	B									X			E		N	1		198,781.42
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		-76,413,358.95
3031	4801	C	B									X			E		N	1		-22,644,640.31
3031	4801	C	B									X			E		N	1		-309,141,687.49
3031	4801	C	B									X			E		N	1		-11,119,841.48
3031	4801	C	B									X			E		N	1		-1,386,597.00
3031	4801	C	E									X			E		N	1		52,790,726.69
3031	4801	C	E									X			E		N	1		34,252,771.96
3031	4801	C	E									X			E		N	1		1,526,203.49
3031	4801	C	E									X			E		N	1		4,917,629.08
3031	4801	C	E									X			E		N	1		1,236,897.00
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	B					DISC				X			E		N	1	N	-35,924.11
3031	4802	C	E					DISC				X			E		N	1	N	67,394.68
3031	4802	C	E					DISC				X			E		N	1	N	180,541.33
3031	4802	C	E					DISC				X			E		N	1	N	46,696.52
3031	4802	C	E					DISC				X			E		N	1	N	19,189.09
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		-569,338.34
3031	4901	C	B									X			E		N	1		-198,781.42
3031	4901	C	E									X			E		N	1		4,854.21
3031	4901	C	E									X			E		N	1		2,202,809.92
3031	4901	C	E									X			E		N	1		20,000.00
3031	4901	C	E									X			E		N	1		2,787.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	E									X		E			N	1		90,981.74
3031	4902	C	E					DISC				X		E			N		N	9,941,677.48
3031	4902	C	E					DISC				X		E			N		N	129,700.00
3031	4902	C	E					DISC				X		E			N		N	32,425.26
3031	4902	C	E					DISC				X		E			N		N	18,136,997.77
3031	4902	C	E					DISC				X		E			N		N	22,493,706.86
3031	4902	C	E					DISC				X		E			N		N	274,798,243.59
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	-67,394.68
3040	4802	C	E					DISC				X		E			N	1	N	-46,696.52
3040	4802	C	E					DISC				X		E			N	1	N	-19,189.09
3040	4802	C	E					DISC				X		E			N	1	N	-180,541.33
3040	4902	C	E					DISC				X		E			N		N	-32,425.26
3040	4902	C	E					DISC				X		E			N		N	-9,941,677.48
3040	4902	C	E					DISC				X		E			N		N	-129,700.00
3040	4902	C	E					DISC				X		E			N		N	-18,136,997.77
3040	4902	C	E					DISC				X		E			N		N	-22,493,706.86
3040	4902	C	E					DISC				X		E			N		N	-274,798,243.59
Sub-Total, 3040																				**-324,620,707.33**
3090	4801	C	E											E			N	1		34,252,771.96
3090	4801	C	E											E			N	1		1,526,203.49
3090	4801	C	E											E			N	1		4,917,629.08
3090	4801	C	E											E			N	1		1,236,897.00
3090	4801	C	E											E			N	1		52,790,726.69
3090	4901	C	E											E			N	1		20,000.00
3090	4901	C	E											E			N	1		2,787.05
3090	4901	C	E											E			N	1		90,981.74
3090	4901	C	E											E			N	1		4,854.21
3090	4901	C	E											E			N	1		2,202,809.92
Sub-Total, 3090																				**97,045,661.14**
3100, Obligated balance, end of year (net)																				==========
																				97,045,661.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	4802	C	B					DISC				X		E			N	1	N	-131,339.89
4011	4802	C	B					DISC				X		E			N	1	N	-1,052,849.21
4011	4802	C	B					DISC				X		E			N	1	N	-35,924.11
4011	4802	C	B					DISC				X		E			N	1	N	-5,752.04
4011	4802	C	E					DISC				X		E			N	1	N	67,394.68
4011	4802	C	E					DISC				X		E			N	1	N	19,189.09
4011	4802	C	E					DISC				X		E			N	1	N	180,541.33
4011	4802	C	E					DISC				X		E			N	1	N	46,696.52
4011	4902	C	E					DISC				X		E			N		N	129,700.00
4011	4902	C	E					DISC				X		E			N		N	32,425.26
4011	4902	C	E					DISC				X		E			N		N	274,798,243.59
4011	4902	C	E					DISC				X		E			N		N	9,941,677.48
4011	4902	C	E					DISC				X		E			N		N	18,136,997.77
4011	4902	C	E					DISC				X		E			N		N	22,493,706.86
	Sub-Total, 4011																			**324,620,707.33**

4020, Disc: Total outlays, gross ==========
324,620,707.33

4080, Disc: Outlays, net ==========
324,620,707.33

4190, Outlays, net (disc. and mand.) ==========
324,620,707.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4802	C	E					DISC				X		E			N	1	N	1,939,709.62
3031	4802	D	E					DISC				X		E			N	1	N	-37,169.09
3031	4802	D	E					DISC				X		E			N	1	N	-126,666.92
3031	4802	C	E					DISC				X		E			N	1	N	3,112.72
3031	4902	C	E					DISC				X		E			N		N	37,169.09
3031	4902	C	E					DISC				X		E			N		N	126,666.92
3031	4902	D	E					DISC				X		E			N		N	-3,112.72
3031	4902	D	E					DISC				X		E			N		N	-1,939,709.62
Sub-Total, 3031																				**0.00**
3040	4802	D	E					DISC				X		E			N	1	N	37,169.09
3040	4802	D	E					DISC				X		E			N	1	N	126,666.92
3040	4802	C	E					DISC				X		E			N	1	N	-3,112.72
3040	4802	C	E					DISC				X		E			N	1	N	-1,939,709.62
3040	4902	C	E					DISC				X		E			N		N	-37,169.09
3040	4902	C	E					DISC				X		E			N		N	-126,666.92
3040	4902	D	E					DISC				X		E			N		N	3,112.72
3040	4902	D	E					DISC				X		E			N		N	1,939,709.62
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	D	E					DISC				X		E			N	1	N	-126,666.92
4011	4802	C	E					DISC				X		E			N	1	N	3,112.72
4011	4802	C	E					DISC				X		E			N	1	N	1,939,709.62
4011	4802	D	E					DISC				X		E			N	1	N	-37,169.09
4011	4902	D	E					DISC				X		E			N		N	-3,112.72
4011	4902	D	E					DISC				X		E			N		N	-1,939,709.62
4011	4902	C	E					DISC				X		E			N		N	37,169.09
4011	4902	C	E					DISC				X		E			N		N	126,666.92
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Rehabilitation Services and Disability Research
Treasury Account:
Budget Account Id: 018-20-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,417,529,305.87

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 3,084,696,000.00

1260, BA: Mand: Appropriations (total) ========== 3,084,696,000.00

1700, BA: Disc: Spending auth: Collected 1,598,600.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 423,065.00

1750, BA: Disc: Spending auth: Total ========== 2,021,665.00

1900, Budget authority total (disc. and mand.) ========== 3,476,740,057.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,476,740,057.00

1940, Unob Bal: Memo: Unob bal expiring -59,210,751.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	3,417,529,305.87
3031, Ob Bal: Obligations incurred: Expired accounts	523,345.41
3040, Ob Bal: Outlays (gross)	-3,543,005,292.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-423,065.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	476,189.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,731,468.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,335,560,098.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-423,065.00
3100, Obligated balance, end of year (net)	========== 2,335,137,033.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 392,044,057.00
4010, Disc: Outlays from new authority	82,709,521.67
4011, Disc: Outlays from balances	665,262,736.22
4020, Disc: Total outlays, gross	========== 747,972,257.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,074,789.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,074,789.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-423,065.00
4052, Disc: Offset, BA: Collection cred to expired accts	476,189.00
4060, Disc: Additional offsets against BA only (total)	========= 53,124.00
4070, Disc: Budget authority, net	========== 390,022,392.00
4080, Disc: Outlays, net	========== 745,897,468.89
4090, Mand: Budget authority, gross	========== 3,084,696,000.00
4100, Mand: Outlays from new authority	1,336,019,322.57
4101, Mand: Outlays from balances	1,459,013,712.51
4110, Mand: Total outlays, gross	2,795,033,035.08
4160, Mand: Budget authority, net	========== 3,084,696,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																				========== 2,795,033,035.08
4180, Budget authority, net (disc. and mand.)																				========== 3,474,718,392.00
4190, Outlays, net (disc. and mand.)																				========== 3,540,930,503.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,505,613.81
0900	4902	C	E					DISC				X			U		Y		N	17,045,186.19
	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		7,505,613.81
3030	4902	C	E					DISC				X			U		Y		N	17,045,186.19
	Sub-Total, 3030																			**24,550,800.00**
3040	4902	C	E					DISC				X			U		Y		N	-17,045,186.19
3090	4801	C	E												U		Y	1		7,505,613.81
3100, Obligated balance, end of year (net)																				========== 7,505,613.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	17,045,186.19
4020, Disc: Total outlays, gross																				========== 17,045,186.19
4070, Disc: Budget authority, net																				========== 24,550,800.00
4080, Disc: Outlays, net																				========== 17,045,186.19
4180, Budget authority, net (disc. and mand.)																				========== 24,550,800.00
4190, Outlays, net (disc. and mand.)																				========== 17,045,186.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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) -23,438,092.67

3090, Ob Bal: EOY: Unpaid obligations (gross) 7,505,613.81

3100, Obligated balance, end of year (net) ========== 7,505,613.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	17,045,186.19
4011, Disc: Outlays from balances	6,392,906.48
4020, Disc: Total outlays, gross	========== 23,438,092.67
4070, Disc: Budget authority, net	========== 24,550,800.00
4080, Disc: Outlays, net	========== 23,438,092.67
4180, Budget authority, net (disc. and mand.)	========== 24,550,800.00
4190, Outlays, net (disc. and mand.)	========== 23,438,092.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-1,630,551.00
0900	4801	C	E									X			U		N	1		1,808,517.39
0900	4902	C	E					DISC	BAL			X			U		N		N	61,553.61
	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 4th 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		1,808,517.39
3030	4902	C	E					DISC	BAL			X			U		N		N	61,553.61
Sub-Total, 3030																				**239,520.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-61,553.61
3080	4871	D	E									X			U		N			-230.00
3090	4801	C	E												U		N	1		1,808,517.39
3090	4871	D	E												U		N			-230.00
Sub-Total, 3090																				**1,808,287.39**
3100, Obligated balance, end of year (net)																				========== 1,808,287.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 239,520.00
4011	4902	C	E					DISC	BAL			X			U		N		N	61,553.61
4020, Disc: Total outlays, gross																				========= 61,553.61
4070, Disc: Budget authority, net																				========== 239,520.00
4080, Disc: Outlays, net																				========= 61,553.61
4180, Budget authority, net (disc. and mand.)																				========== 239,520.00
4190, Outlays, net (disc. and mand.)																				========= 61,553.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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	65,306,126.00
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
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	65,306,126.00
3040	4902	C	E					DISC				X			U		Y		N	-65,306,126.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 65,306,126.00
4010	4902	C	E					DISC				X			U		Y		N	65,306,126.00
4020, Disc: Total outlays, gross																				========== 65,306,126.00
4070, Disc: Budget authority, net																				========== 65,306,126.00
4080, Disc: Outlays, net																				========== 65,306,126.00
4180, Budget authority, net (disc. and mand.)																				========== 65,306,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /11-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 65,306,126.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 65,545,646.00

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	65,545,646.00
3040, Ob Bal: Outlays (gross)	-65,367,679.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-230.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,808,287.39
3100, Obligated balance, end of year (net)	========== 1,808,287.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 65,545,646.00
4010, Disc: Outlays from new authority	65,306,126.00
4011, Disc: Outlays from balances	61,553.61
4020, Disc: Total outlays, gross	========== 65,367,679.61
4070, Disc: Budget authority, net	========== 65,545,646.00
4080, Disc: Outlays, net	========== 65,367,679.61
4180, Budget authority, net (disc. and mand.)	========== 65,545,646.00
4190, Outlays, net (disc. and mand.)	========== 65,367,679.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		9,515,209.79
0900	4902	C	E					DISC	BAL			X			U		N		N	884,557.31
Sub-Total, 0900																				**4,990,000.00**

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		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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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		9,515,209.79
3030	4902	C	E					DISC	BAL			X			U		N		N	884,557.31
Sub-Total, 3030																				**4,990,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-884,557.31
3090	4801	C	E												U		N	1		9,515,209.79
3100, Obligated balance, end of year (net)																				========== 9,515,209.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 4,990,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	884,557.31
4020, Disc: Total outlays, gross																				========== 884,557.31
4070, Disc: Budget authority, net																				========== 4,990,000.00
4080, Disc: Outlays, net																				========== 884,557.31
4180, Budget authority, net (disc. and mand.)																				========== 4,990,000.00
4190, Outlays, net (disc. and mand.)																				========== 884,557.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		480,303.85
0900	4902	C	E					DISC				X			U		Y		N	117,283,696.15
Sub-Total, 0900																				**117,764,000.00**
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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		480,303.85
3030	4902	C	E					DISC				X			U		Y		N	117,283,696.15
Sub-Total, 3030																				**117,764,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-117,283,696.15
3090	4801	C	E												U		Y	1		480,303.85
3100, Obligated balance, end of year (net)																				========== 480,303.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	117,283,696.15
4020, Disc: Total outlays, gross																				========== 117,283,696.15
4070, Disc: Budget authority, net																				========== 117,764,000.00
4080, Disc: Outlays, net																				========== 117,283,696.15
4180, Budget authority, net (disc. and mand.)																				========== 117,764,000.00
4190, Outlays, net (disc. and mand.)																				========== 117,283,696.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 122,754,000.00

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

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 122,754,000.00

3040, Ob Bal: Outlays (gross) -120,320,499.18

3090, Ob Bal: EOY: Unpaid obligations (gross) 9,995,513.64

3100, Obligated balance, end of year (net) ========== 9,995,513.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	117,283,696.15
4011, Disc: Outlays from balances	3,036,803.03
4020, Disc: Total outlays, gross	120,320,499.18
4070, Disc: Budget authority, net	122,754,000.00
4080, Disc: Outlays, net	120,320,499.18
4180, Budget authority, net (disc. and mand.)	122,754,000.00
4190, Outlays, net (disc. and mand.)	120,320,499.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		-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
1701	4221	D	E			F		DISC				X			U		N	1		924,036.00
	1750, BA: Disc: Spending auth: Total																			========== 924,036.00
	1900, Budget authority total (disc. and mand.)																			========== 924,036.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 931,051.94
1941	4510	C	E		A										U		N	1		931,051.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		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**
3050	4221	D	E			F		DISC				X			U		N	1		-924,036.00
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**
3091	4221	D	E			F		DISC							U		N	1		-924,036.00
3100, Obligated balance, end of year (net)																				**==========** -831,743.29

BA & O, Net

4000, Disc: Budget authority, gross																				**==========** 924,036.00
4050	4221	D	E			F		DISC				X			U		N	1		-924,036.00
4060, Disc: Additional offsets against BA only (total)																				**==========** -924,036.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		575,665,934.87
0900	4801	C	E									X			U		N	1		1,293,165.00
0900	4801	C	E									X			U		N	1		251,308,443.98
0900	4801	C	E									X			U		N	1		1,063.69
0900	4881	C	E									X			U		N			172,965.00
0900	4901	C	E									X			U		N	1		61,450,581.23
0900	4901	C	E									X			U		N	1		621,819.08
0900	4902	C	E					DISC				X			U		N		N	18,281,885.79
0900	4902	C	E					DISC				X			U		N		N	529.21
0900	4902	C	E					DISC				X			U		N		N	9,310,005.05
Sub-Total, 0900																				**918,106,392.90**

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		A										U	X	N	1		29,840,743.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line 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	4801	C	E									X		U		N	1		575,665,934.87
3030	4801	C	E									X		U		N	1		1,063.69
3030	4801	C	E									X		U		N	1		1,293,165.00
3030	4801	C	E									X		U		N	1		251,308,443.98
3030	4881	C	E									X		U		N			172,965.00
3030	4901	C	E									X		U		N	1		61,450,581.23
3030	4901	C	E									X		U		N	1		621,819.08
3030	4902	C	E					DISC				X		U		N		N	18,281,885.79
3030	4902	C	E					DISC				X		U		N		N	529.21
3030	4902	C	E					DISC				X		U		N		N	9,310,005.05
Sub-Total, 3030																			**918,106,392.90**
3040	4902	C	E					DISC				X		U		N		N	-18,281,885.79
3040	4902	C	E					DISC				X		U		N		N	-529.21
3040	4902	C	E					DISC				X		U		N		N	-9,310,005.05
Sub-Total, 3040																			**-27,592,420.05**
3090	4801	C	E											U		N	1		1,293,165.00
3090	4801	C	E											U		N	1		251,308,443.98
3090	4801	C	E											U		N	1		1,063.69
3090	4801	C	E											U		N	1		575,665,934.87
3090	4881	C	E											U		N			172,965.00
3090	4901	C	E											U		N	1		61,450,581.23
3090	4901	C	E											U		N	1		621,819.08
Sub-Total, 3090																			**890,513,972.85**
3100, Obligated balance, end of year (net)																			========== 890,513,972.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 947,947,136.00
4010	4902	C	E					DISC				X			U		N		N	9,310,005.05
4010	4902	C	E					DISC				X			U		N		N	18,281,885.79
4010	4902	C	E					DISC				X			U		N		N	529.21
Sub-Total, 4010																				**27,592,420.05**
4020, Disc: Total outlays, gross																				========== 27,592,420.05
4070, Disc: Budget authority, net																				========== 947,947,136.00
4080, Disc: Outlays, net																				========== 27,592,420.05
4180, Budget authority, net (disc. and mand.)																				========== 947,947,136.00
4190, Outlays, net (disc. and mand.)																				========== 27,592,420.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-69,434,748.93
0900	4801	C	B									X			U		Y	1		-601,570,187.64
0900	4801	C	B									X			U		Y	1		-17,025,073.83
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	B									X			U		Y	1		-340,630,516.71
0900	4801	C	E									X			U		Y	1		157,306,534.46
0900	4801	C	E									X			U		Y	1		10,985,985.00
0900	4801	C	E									X			U		Y	1		731,385.73
0900	4801	C	E									X			U		Y	1		7,821,103.20
0900	4801	C	E									X			U		Y	1		25,818,789.94
0900	4801	C	E									X			U		Y	1		12,271,179.06
0900	4801	C	E									X			U		Y	1		591,845.28
0900	4801	C	E									X			U		Y	1		85,980,886.96
0900	4901	C	B									X			U		Y	1		-31,023,474.06
0900	4901	C	B									X			U		Y	1		-319,531.70
0900	4901	C	B									X			U		Y	1		-700,987.62
0900	4901	C	E									X			U		Y	1		20,921.81
0900	4901	C	E									X			U		Y	1		143,179.21
0900	4901	C	E									X			U		Y	1		44,227.02
0900	4901	C	E									X			U		Y	1		73,446.99
0900	4901	C	E									X			U		Y	1		2,992,036.56
0900	4901	C	E									X			U		Y	1		1,692,094.00
0900	4902	C	E					DISC				X			U		Y		N	443,564,354.88
0900	4902	C	E					DISC				X			U		Y		N	10,210,964.00
0900	4902	C	E					DISC				X			U		Y		N	142,434.61
0900	4902	C	E					DISC				X			U		Y		N	38,896.80
0900	4902	C	E					DISC				X			U		Y		N	340,912,552.24
0900	4902	C	E					DISC				X			U		Y		N	777,798.27
0900	4902	C	E					DISC				X			U		Y		N	4,794,325.75
0900	4902	C	E					DISC				X			U		Y		N	71,702,049.49
0900	4902	C	E					DISC				X			U		Y		N	270,157.79
0900	4902	C	E					DISC				X			U		Y		N	1,749,906.70
Sub-Total, 0900																				**105,854,139.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			Y	1		1,180,637,055.75
1000	4801	C	B									X		U			Y	1		-601,570,187.64
1000	4801	C	B									X		U			Y	1		-655,304.00
1000	4801	C	B									X		U			Y	1		-13,423,092.00
1000	4801	C	B									X		U			Y	1		-340,630,516.71
1000	4801	C	B									X		U			Y	1		-69,434,748.93
1000	4801	C	B									X		U			Y	1		-17,025,073.83
1000	4901	C	B									X		U			Y	1		-319,531.70
1000	4901	C	B									X		U			Y	1		-700,987.62
1000	4901	C	B									X		U			Y	1		-31,023,474.06
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

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		13,423,092.00
3000	4801	C	B									X		U			Y	1		340,630,516.71
3000	4801	C	B									X		U			Y	1		69,434,748.93
3000	4801	C	B									X		U			Y	1		601,570,187.64
3000	4801	C	B									X		U			Y	1		17,025,073.83
3000	4801	C	B									X		U			Y	1		655,304.00
3000	4901	C	B									X		U			Y	1		319,531.70
3000	4901	C	B									X		U			Y	1		700,987.62
3000	4901	C	B									X		U			Y	1		31,023,474.06
Sub-Total, 3000																				**1,074,782,916.49**
3020, Obligated balance, start of year (net)																				========== 1,074,782,916.49
3030	4801	C	B									X		U			Y	1		-13,423,092.00
3030	4801	C	B									X		U			Y	1		-340,630,516.71
3030	4801	C	B									X		U			Y	1		-69,434,748.93
3030	4801	C	B									X		U			Y	1		-601,570,187.64
3030	4801	C	B									X		U			Y	1		-17,025,073.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U			Y	1		-655,304.00
3030	4801	C	E									X		U			Y	1		731,385.73
3030	4801	C	E									X		U			Y	1		7,821,103.20
3030	4801	C	E									X		U			Y	1		25,818,789.94
3030	4801	C	E									X		U			Y	1		157,306,534.46
3030	4801	C	E									X		U			Y	1		10,985,985.00
3030	4801	C	E									X		U			Y	1		591,845.28
3030	4801	C	E									X		U			Y	1		85,980,886.96
3030	4801	C	E									X		U			Y	1		12,271,179.06
3030	4901	C	B									X		U			Y	1		-31,023,474.06
3030	4901	C	B									X		U			Y	1		-319,531.70
3030	4901	C	B									X		U			Y	1		-700,987.62
3030	4901	C	E									X		U			Y	1		20,921.81
3030	4901	C	E									X		U			Y	1		143,179.21
3030	4901	C	E									X		U			Y	1		44,227.02
3030	4901	C	E									X		U			Y	1		73,446.99
3030	4901	C	E									X		U			Y	1		2,992,036.56
3030	4901	C	E									X		U			Y	1		1,692,094.00
3030	4902	C	E					DISC				X		U			Y		N	10,210,964.00
3030	4902	C	E					DISC				X		U			Y		N	142,434.61
3030	4902	C	E					DISC				X		U			Y		N	38,896.80
3030	4902	C	E					DISC				X		U			Y		N	777,798.27
3030	4902	C	E					DISC				X		U			Y		N	4,794,325.75
3030	4902	C	E					DISC				X		U			Y		N	71,702,049.49
3030	4902	C	E					DISC				X		U			Y		N	443,564,354.88
3030	4902	C	E					DISC				X		U			Y		N	270,157.79
3030	4902	C	E					DISC				X		U			Y		N	1,749,906.70
3030	4902	C	E					DISC				X		U			Y		N	340,912,552.24
Sub-Total, 3030																				**105,854,139.26**
3040	4902	C	E					DISC				X		U			Y		N	-38,896.80
3040	4902	C	E					DISC				X		U			Y		N	-4,794,325.75
3040	4902	C	E					DISC				X		U			Y		N	-71,702,049.49
3040	4902	C	E					DISC				X		U			Y		N	-443,564,354.88
3040	4902	C	E					DISC				X		U			Y		N	-10,210,964.00
3040	4902	C	E					DISC				X		U			Y		N	-142,434.61
3040	4902	C	E					DISC				X		U			Y		N	-270,157.79
3040	4902	C	E					DISC				X		U			Y		N	-1,749,906.70
3040	4902	C	E					DISC				X		U			Y		N	-340,912,552.24
3040	4902	C	E					DISC				X		U			Y		N	-777,798.27
Sub-Total, 3040																				**-874,163,440.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			Y	1		7,821,103.20
3090	4801	C	E											U			Y	1		25,818,789.94
3090	4801	C	E											U			Y	1		157,306,534.46
3090	4801	C	E											U			Y	1		10,985,985.00
3090	4801	C	E											U			Y	1		731,385.73
3090	4801	C	E											U			Y	1		12,271,179.06
3090	4801	C	E											U			Y	1		591,845.28
3090	4801	C	E											U			Y	1		85,980,886.96
3090	4901	C	E											U			Y	1		73,446.99
3090	4901	C	E											U			Y	1		2,992,036.56
3090	4901	C	E											U			Y	1		44,227.02
3090	4901	C	E											U			Y	1		1,692,094.00
3090	4901	C	E											U			Y	1		20,921.81
3090	4901	C	E											U			Y	1		143,179.21
	Sub-Total, 3090																			**306,473,615.22**
3100, Obligated balance, end of year (net)																				========== 306,473,615.22

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	38,896.80
4011	4902	C	E					DISC				X		U			Y		N	142,434.61
4011	4902	C	E					DISC				X		U			Y		N	777,798.27
4011	4902	C	E					DISC				X		U			Y		N	4,794,325.75
4011	4902	C	E					DISC				X		U			Y		N	71,702,049.49
4011	4902	C	E					DISC				X		U			Y		N	443,564,354.88
4011	4902	C	E					DISC				X		U			Y		N	10,210,964.00
4011	4902	C	E					DISC				X		U			Y		N	270,157.79
4011	4902	C	E					DISC				X		U			Y		N	1,749,906.70
4011	4902	C	E					DISC				X		U			Y		N	340,912,552.24
	Sub-Total, 4011																			**874,163,440.53**
4020, Disc: Total outlays, gross																				========== 874,163,440.53
4080, Disc: Outlays, net																				========== 874,163,440.53
4190, Outlays, net (disc. and mand.)																				========== 874,163,440.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -10/11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,902,278.00
0900	4801	C	E									X			U		Y	1		14,432,908.37
0900	4801	C	E									X			U		Y	1		200,874,376.82
0900	4901	C	E									X			U		Y	1		1,283,592.73
0900	4902	C	E					DISC				X			U		Y		N	571,428,364.45
0900	4902	C	E					DISC				X			U		Y		N	78,479.63
Sub-Total, 0900																				**791,000,000.00**

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

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,902,278.00
3030	4801	C	E									X			U		Y	1		14,432,908.37
3030	4801	C	E									X			U		Y	1		200,874,376.82
3030	4901	C	E									X			U		Y	1		1,283,592.73
3030	4902	C	E					DISC				X			U		Y		N	78,479.63
3030	4902	C	E					DISC				X			U		Y		N	571,428,364.45
Sub-Total, 3030																				**791,000,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-78,479.63
3040	4902	C	E					DISC				X			U		Y		N	-571,428,364.45
Sub-Total, 3040																				**-571,506,844.08**
3090	4801	C	E												U		Y	1		2,902,278.00
3090	4801	C	E												U		Y	1		14,432,908.37
3090	4801	C	E												U		Y	1		200,874,376.82
3090	4901	C	E												U		Y	1		1,283,592.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /11-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**219,493,155.92**
3100, Obligated balance, end of year (net)																				========== 219,493,155.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 791,000,000.00
4010	4902	C	E					DISC				X		U			Y		N	78,479.63
4010	4902	C	E					DISC				X		U			Y		N	571,428,364.45
	Sub-Total, 4010																			**571,506,844.08**
4020, Disc: Total outlays, gross																				========== 571,506,844.08
4070, Disc: Budget authority, net																				========== 791,000,000.00
4080, Disc: Outlays, net																				========== 571,506,844.08
4180, Budget authority, net (disc. and mand.)																				========== 791,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 571,506,844.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		12,246,490.12
3000	4801	C	B									X			E		N	1		87,716,747.91
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		786,863.80
3000	4801	C	B									X			E		N	1		7,859,996.46
3000	4801	C	B									X			E		N	1		28,914,813.14
3000	4801	C	B									X			E		N	1		104,633,625.91
3000	4801	C	B									X			E		N	1		4,262,063.88
3000	4801	C	B									X			E		N	1		6,862,881.10
3000	4801	C	B									X			E		N	1		2,902,278.00
3000	4801	C	B									X			E		N	1		86,971.35
3000	4901	C	B									X			E		N	1		43,628.28
3000	4901	C	B									X			E		N	1		2,270,969.82
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		10,342.29
3000	4901	C	B									X			E		N	1		114.25
3000	4901	C	B									X			E		N	1		30,051.18
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		-786,863.80
3031	4801	C	B									X			E		N	1		-6,862,881.10
3031	4801	C	B									X			E		N	1		-12,246,490.12
3031	4801	C	B									X			E		N	1		-87,716,747.91
3031	4801	C	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		-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	B									X			E		N	1		-4,262,063.88
3031	4801	C	B									X			E		N	1		-2,902,278.00
3031	4801	C	B									X			E		N	1		-86,971.35
3031	4801	C	E									X			E		N	1		33,902,762.98
3031	4801	C	E									X			E		N	1		2,816,359.56
3031	4801	C	E									X			E		N	1		1,140,356.05
3031	4801	C	E									X			E		N	1		20,318,362.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Typ	Fnd Acct	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		6,801,968.17
3031	4801	C	E									X		E			N	1		2,868,623.83
3031	4801	C	E									X		E			N	1		237,238.98
3031	4801	C	E									X		E			N	1		65,171,858.48
3031	4801	C	E									X		E			N	1		4,130,042.81
3031	4801	C	E									X		E			N	1		2,610,093.46
3031	4801	C	E									X		E			N	1		1,606,632.76
3031	4802	C	B					DISC				X		E			N	1	N	-226,157.41
3031	4802	C	E					DISC				X		E			N	1	N	1,543,616.17
3031	4881	C	E									X		E			N			1,371,892.03
3031	4901	C	B									X		E			N	1		-43,628.28
3031	4901	C	B									X		E			N	1		-2,270,969.82
3031	4901	C	B									X		E			N	1		-836,820.83
3031	4901	C	B									X		E			N	1		-71,204.24
3031	4901	C	B									X		E			N	1		-10,342.29
3031	4901	C	B									X		E			N	1		-114.25
3031	4901	C	B									X		E			N	1		-30,051.18
3031	4901	C	E									X		E			N	1		99,026.37
3031	4901	C	E									X		E			N	1		96,628.94
3031	4901	C	E									X		E			N	1		1,000.00
3031	4901	C	E									X		E			N	1		1,354.60
3031	4901	C	E									X		E			N	1		209,645.18
3031	4901	C	E									X		E			N	1		158,605.86
3031	4901	C	E									X		E			N	1		86,258.52
3031	4901	C	E									X		E			N	1		701,994.01
3031	4901	C	E									X		E			N	1		10,604.27
3031	4902	C	E					DISC				X		E			N		N	166,277,461.46
3031	4902	C	E					DISC				X		E			N		N	3,354,869.82
3031	4902	C	E					DISC				X		E			N		N	86,971.35
3031	4902	C	E					DISC				X		E			N		N	1,603,316.09
3031	4902	C	E					DISC				X		E			N		N	10,301,169.31
3031	4902	C	E					DISC				X		E			N		N	84,942,439.24
3031	4902	C	E					DISC				X		E			N		N	20,824,082.79
3031	4902	C	E					DISC				X		E			N		N	4,990,372.63
3031	4902	C	E					DISC				X		E			N		N	549,624.82
3031	4902	C	E					DISC				X		E			N		N	22,489,491.34
3031	4902	C	E					DISC				X		E			N		N	9,625,906.64
3031	4902	C	E					DISC				X		E			N		N	2,640,376.84
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 4th 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
3040	4802	C	B					DISC				X			E		N	1	N	226,157.41
3040	4802	C	E					DISC				X			E		N	1	N	-1,543,616.17
3040	4902	C	E					DISC				X			E		N		N	-166,277,461.46
3040	4902	C	E					DISC				X			E		N		N	-86,971.35
3040	4902	C	E					DISC				X			E		N		N	-1,603,316.09
3040	4902	C	E					DISC				X			E		N		N	-10,301,169.31
3040	4902	C	E					DISC				X			E		N		N	-20,824,082.79
3040	4902	C	E					DISC				X			E		N		N	-4,990,372.63
3040	4902	C	E					DISC				X			E		N		N	-549,624.82
3040	4902	C	E					DISC				X			E		N		N	-22,489,491.34
3040	4902	C	E					DISC				X			E		N		N	-3,354,869.82
3040	4902	C	E					DISC				X			E		N		N	-9,625,906.64
3040	4902	C	E					DISC				X			E		N		N	-2,640,376.84
3040	4902	C	E					DISC				X			E		N		N	-84,942,439.24
3040	4982	C	E					DISC				X			E		N		N	-94,495.64
Sub-Total, 3040																				**-329,098,036.73**
3081	4871	D	E									X			E		N			-1,494,041.03
3090	4801	C	E												E		N	1		33,902,762.98
3090	4801	C	E												E		N	1		2,816,359.56
3090	4801	C	E												E		N	1		1,140,356.05
3090	4801	C	E												E		N	1		20,318,362.32
3090	4801	C	E												E		N	1		6,801,968.17
3090	4801	C	E												E		N	1		2,868,623.83
3090	4801	C	E												E		N	1		237,238.98
3090	4801	C	E												E		N	1		65,171,858.48
3090	4801	C	E												E		N	1		4,130,042.81
3090	4801	C	E												E		N	1		2,610,093.46
3090	4801	C	E												E		N	1		1,606,632.76
3090	4871	D	E												E		N			-1,494,041.03
3090	4881	C	E												E		N			1,371,892.03
3090	4901	C	E												E		N	1		1,354.60
3090	4901	C	E												E		N	1		209,645.18
3090	4901	C	E												E		N	1		701,994.01
3090	4901	C	E												E		N	1		10,604.27
3090	4901	C	E												E		N	1		99,026.37
3090	4901	C	E												E		N	1		96,628.94
3090	4901	C	E												E		N	1		1,000.00
3090	4901	C	E												E		N	1		158,605.86
3090	4901	C	E												E		N	1		86,258.52
3090	4981	C	E												E		N			0.02
Sub-Total, 3090																				**142,847,268.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 142,847,268.17

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	1,543,616.17
4011	4902	C	E				DISC		X		E		N		N	166,277,461.46
4011	4902	C	E				DISC		X		E		N		N	3,354,869.82
4011	4902	C	E				DISC		X		E		N		N	86,971.35
4011	4902	C	E				DISC		X		E		N		N	1,603,316.09
4011	4902	C	E				DISC		X		E		N		N	10,301,169.31
4011	4902	C	E				DISC		X		E		N		N	84,942,439.24
4011	4902	C	E				DISC		X		E		N		N	20,824,082.79
4011	4902	C	E				DISC		X		E		N		N	4,990,372.63
4011	4902	C	E				DISC		X		E		N		N	549,624.82
4011	4902	C	E				DISC		X		E		N		N	22,489,491.34
4011	4902	C	E				DISC		X		E		N		N	9,625,906.64
4011	4902	C	E				DISC		X		E		N		N	2,640,376.84
4011	4982	C	E				DISC		X		E		N		N	94,495.64
Sub-Total, 4011																**329,098,036.73**
4020, Disc: Total outlays, gross																========== 329,098,036.73
4030	4222	D	B			F	DISC		X		E		N	1		173,939.35
4030	4222	D	E			F	DISC		X		E		N	1		-86,968.00
4030	4252	D	E			F	DISC		X		E		N			-86,971.35
Sub-Total, 4030																**0.00**
4052	4222	D	B			F	DISC		X		E		N	1		-173,939.35
4052	4222	D	E			F	DISC		X		E		N	1		86,968.00
4052	4252	D	E			F	DISC		X		E		N			86,971.35
Sub-Total, 4052																**0.00**
4080, Disc: Outlays, net																========== 329,098,036.73
4190, Outlays, net (disc. and mand.)																========== 329,098,036.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 -000-1
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	4802	C	E					DISC				X			E		N	1	N	561,243.52
3031	4902	D	E					DISC				X			E		N		N	-561,243.52
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-561,243.52
3040	4902	D	E					DISC				X			E		N		N	561,243.52
	Sub-Total, 3040																			**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	561,243.52
4011	4902	D	E					DISC				X			E		N		N	-561,243.52
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,429,004.13
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		4,041,034.44
3000	4801	C	B									X			E		N	1		53,164,433.78
3000	4801	C	B									X			E		N	1		4,461,715.87
3000	4801	C	B									X			E		N	1		30,410,774.12
3000	4801	C	B									X			E		N	1		955,770.82
3000	4801	C	B									X			E		N	1		1,930,981.97
3000	4801	C	B									X			E		N	1		3,335,800.06
3000	4801	C	B									X			E		N	1		223,389.37
3000	4801	C	B									X			E		N	1		74,042.98
3000	4801	C	B									X			E		N	1		1,427,702.91
3000	4901	C	B									X			E		N	1		155,031.13
3000	4901	C	B									X			E		N	1		200,819.95
3000	4901	C	B									X			E		N	1		94.83
3000	4901	C	B									X			E		N	1		19,368.78
3000	4901	C	B									X			E		N	1		520,454.03
3000	4901	C	B									X			E		N	1		13,658.55
3000	4901	C	B									X			E		N	1		185,990.85
3000	4901	C	B									X			E		N	1		1,356,703.49
3000	4901	C	B									X			E		N	1		113.37
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		-955,770.82
3031	4801	C	B									X			E		N	1		-2,429,004.13
3031	4801	C	B									X			E		N	1		-6,428,191.56
3031	4801	C	B									X			E		N	1		-24,000,022.08
3031	4801	C	B									X			E		N	1		-1,427,702.91
3031	4801	C	B									X			E		N	1		-4,041,034.44
3031	4801	C	B									X			E		N	1		-53,164,433.78
3031	4801	C	B									X			E		N	1		-4,461,715.87
3031	4801	C	B									X			E		N	1		-30,410,774.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-223,389.37
3031	4801	C	B									X			E		N	1		-74,042.98
3031	4801	C	E									X			E		N	1		74,042.98
3031	4801	C	E									X			E		N	1		5,337.72
3031	4801	C	E									X			E		N	1		19,667.91
3031	4801	C	E									X			E		N	1		176,242.30
3031	4801	C	E									X			E		N	1		1,823,679.64
3031	4801	C	E									X			E		N	1		673,264.32
3031	4801	C	E									X			E		N	1		44,489.37
3031	4801	C	E									X			E		N	1		16,370,472.65
3031	4801	C	E									X			E		N	1		561,812.14
3031	4801	C	E									X			E		N	1		1,199,162.54
3031	4801	C	E									X			E		N	1		1,275,881.19
3031	4801	C	E									X			E		N	1		23.53
3031	4801	C	E									X			E		N	1		724,349.44
3031	4901	C	B									X			E		N	1		-155,031.13
3031	4901	C	B									X			E		N	1		-200,819.95
3031	4901	C	B									X			E		N	1		-94.83
3031	4901	C	B									X			E		N	1		-19,368.78
3031	4901	C	B									X			E		N	1		-520,454.03
3031	4901	C	B									X			E		N	1		-13,658.55
3031	4901	C	B									X			E		N	1		-185,990.85
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	E									X			E		N	1		178.33
3031	4901	C	E									X			E		N	1		324,809.34
3031	4902	C	E					DISC				X			E		N		N	22,800,954.37
3031	4902	C	E					DISC				X			E		N		N	5,152,423.74
3031	4902	C	E					DISC				X			E		N		N	3,061,358.18
3031	4902	C	E					DISC				X			E		N		N	30,435,351.77
3031	4902	C	E					DISC				X			E		N		N	3,182,989.77
3031	4902	C	E					DISC				X			E		N		N	36,655,142.64
3031	4902	C	E					DISC				X			E		N		N	1,408,035.00
3031	4902	C	E					DISC				X			E		N		N	2,651,694.78
3031	4902	C	E					DISC				X			E		N		N	1,388,360.28
3031	4902	C	E					DISC				X			E		N		N	955,747.29
3031	4902	C	E					DISC				X			E		N		N	218,051.65
3031	4902	C	E					DISC				X			E		N		N	4,151,576.20
Sub-Total, 3031																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					DISC				X		E			N		N	-3,182,989.77
3040	4902	C	E					DISC				X		E			N		N	-5,152,423.74
3040	4902	C	E					DISC				X		E			N		N	-3,061,358.18
3040	4902	C	E					DISC				X		E			N		N	-30,435,351.77
3040	4902	C	E					DISC				X		E			N		N	-1,408,035.00
3040	4902	C	E					DISC				X		E			N		N	-2,651,694.78
3040	4902	C	E					DISC				X		E			N		N	-1,388,360.28
3040	4902	C	E					DISC				X		E			N		N	-22,800,954.37
3040	4902	C	E					DISC				X		E			N		N	-955,747.29
3040	4902	C	E					DISC				X		E			N		N	-36,655,142.64
3040	4902	C	E					DISC				X		E			N		N	-218,051.65
3040	4902	C	E					DISC				X		E			N		N	-4,151,576.20
Sub-Total, 3040																				**-112,061,685.67**
3051	4221	D	B			F		DISC				X		E			N	1		223,389.37
3051	4221	D	E			F		DISC				X		E			N	1		-65,060.27
3051	4251	D	B			F		DISC				X		E			N	1		112,611.63
3051	4251	D	E			F		DISC				X		E			N	1		-270,940.73
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X		E			N			-62,000.00
3090	4801	C	E											E			N	1		74,042.98
3090	4801	C	E											E			N	1		5,337.72
3090	4801	C	E											E			N	1		19,667.91
3090	4801	C	E											E			N	1		176,242.30
3090	4801	C	E											E			N	1		1,823,679.64
3090	4801	C	E											E			N	1		673,264.32
3090	4801	C	E											E			N	1		44,489.37
3090	4801	C	E											E			N	1		16,370,472.65
3090	4801	C	E											E			N	1		561,812.14
3090	4801	C	E											E			N	1		1,199,162.54
3090	4801	C	E											E			N	1		1,275,881.19
3090	4801	C	E											E			N	1		23.53
3090	4801	C	E											E			N	1		724,349.44
3090	4871	D	E											E			N			-62,000.00
3090	4901	C	E											E			N	1		178.33
3090	4901	C	E											E			N	1		324,809.34
Sub-Total, 3090																				**23,211,413.40**
3091	4221	D	E			F		DISC						E			N	1		-65,060.27
3091	4251	D	E			F		DISC						E			N	1		-270,940.73
Sub-Total, 3091																				**-336,001.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 22,875,412.40

BA & O, Net

4011	4902	C	E					DISC		X		E		N		N	22,800,954.37
4011	4902	C	E					DISC		X		E		N		N	5,152,423.74
4011	4902	C	E					DISC		X		E		N		N	3,061,358.18
4011	4902	C	E					DISC		X		E		N		N	30,435,351.77
4011	4902	C	E					DISC		X		E		N		N	3,182,989.77
4011	4902	C	E					DISC		X		E		N		N	36,655,142.64
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	1,388,360.28
4011	4902	C	E					DISC		X		E		N		N	955,747.29
4011	4902	C	E					DISC		X		E		N		N	218,051.65
4011	4902	C	E					DISC		X		E		N		N	4,151,576.20
Sub-Total, 4011																	**112,061,685.67**
4020, Disc: Total outlays, gross																	========== 112,061,685.67
4080, Disc: Outlays, net																	========== 112,061,685.67
4190, Outlays, net (disc. and mand.)																	========== 112,061,685.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		379,970.56
3000	4801	C	B									X			E		N	1		16,579.72
3000	4801	C	B									X			E		N	1		43,789,037.81
3000	4801	C	B									X			E		N	1		1,201,178.25
3000	4801	C	B									X			E		N	1		1,038,568.59
3000	4801	C	B									X			E		N	1		3,208,704.30
3000	4801	C	B									X			E		N	1		452,030.39
3000	4801	C	B									X			E		N	1		700,411.36
3000	4801	C	B									X			E		N	1		54,264.36
3000	4801	C	B									X			E		N	1		1,338,660.15
3000	4901	C	B									X			E		N	1		4,586.02
3000	4901	C	B									X			E		N	1		298.50
3000	4901	C	B									X			E		N	1		46,133.65
3000	4901	C	B									X			E		N	1		732,641.18
Sub-Total, 3000																				**52,963,064.84**
3020, Obligated balance, start of year (net)																				==========
																				52,963,064.84
3031	4801	C	B									X			E		N	1		-379,970.56
3031	4801	C	B									X			E		N	1		-1,201,178.25
3031	4801	C	B									X			E		N	1		-54,264.36
3031	4801	C	B									X			E		N	1		-16,579.72
3031	4801	C	B									X			E		N	1		-43,789,037.81
3031	4801	C	B									X			E		N	1		-1,338,660.15
3031	4801	C	B									X			E		N	1		-1,038,568.59
3031	4801	C	B									X			E		N	1		-3,208,704.30
3031	4801	C	B									X			E		N	1		-452,030.39
3031	4801	C	B									X			E		N	1		-700,411.36
3031	4801	C	E									X			E		N	1		69,498.39
3031	4801	C	E									X			E		N	1		11,396,723.52
3031	4801	C	E									X			E		N	1		113,216.35
3031	4801	C	E									X			E		N	1		677,121.21
3031	4801	C	E									X			E		N	1		3,260,216.18
3031	4801	C	E									X			E		N	1		1,201,178.25
3031	4801	C	E									X			E		N	1		142,538.46
3031	4801	C	E									X			E		N	1		439,622.40
3031	4801	C	E									X			E		N	1		352,209.27
3031	4801	C	E									X			E		N	1		4,554.53
3031	4901	C	B									X			E		N	1		-4,586.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -07/08-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E			N	1		-298.50
3031	4901	C	B									X		E			N	1		-46,133.65
3031	4901	C	B									X		E			N	1		-732,641.18
3031	4901	C	E									X		E			N	1		298.50
3031	4901	C	E									X		E			N	1		5,134.00
3031	4902	C	E					DISC				X		E			N		N	1,271,577.45
3031	4902	C	E					DISC				X		E			N		N	361,447.38
3031	4902	D	E					DISC				X		E			N		N	-51,511.88
3031	4902	C	E					DISC				X		E			N		N	562,458.92
3031	4902	D	E					DISC				X		E			N		N	-52,918.67
3031	4902	C	E					DISC				X		E			N		N	33,119,821.47
3031	4902	C	E					DISC				X		E			N		N	99,821.12
3031	4902	C	E					DISC				X		E			N		N	49,709.83
3031	4902	D	E					DISC				X		E			N		N	-59,651.84
3031	4981	C	E									X		E			N			81.93
Sub-Total, 3031																				**81.93**
3040	4902	C	E					DISC				X		E			N		N	-361,447.38
3040	4902	C	E					DISC				X		E			N		N	-562,458.92
3040	4902	D	E					DISC				X		E			N		N	52,918.67
3040	4902	C	E					DISC				X		E			N		N	-33,119,821.47
3040	4902	C	E					DISC				X		E			N		N	-1,271,577.45
3040	4902	C	E					DISC				X		E			N		N	-99,821.12
3040	4902	C	E					DISC				X		E			N		N	-49,709.83
3040	4902	D	E					DISC				X		E			N		N	59,651.84
3040	4902	D	E					DISC				X		E			N		N	51,511.88
Sub-Total, 3040																				**-35,300,753.78**
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		352,209.27
3090	4801	C	E											E			N	1		4,554.53
3090	4801	C	E											E			N	1		69,498.39
3090	4801	C	E											E			N	1		11,396,723.52
3090	4801	C	E											E			N	1		113,216.35
3090	4801	C	E											E			N	1		677,121.21
3090	4801	C	E											E			N	1		3,260,216.18
3090	4801	C	E											E			N	1		439,622.40
3090	4801	C	E											E			N	1		1,201,178.25
3090	4801	C	E											E			N	1		142,538.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-33,431.71
3090	4901	C	E												E		N	1		5,134.00
3090	4901	C	E												E		N	1		298.50
3090	4971	D	E												E		N			-81.93
3090	4981	C	E												E		N			81.93
	Sub-Total, 3090																			**17,628,879.35**
3100, Obligated balance, end of year (net)																				========== 17,628,879.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,271,577.45
4011	4902	C	E					DISC				X			E		N		N	361,447.38
4011	4902	C	E					DISC				X			E		N		N	562,458.92
4011	4902	D	E					DISC				X			E		N		N	-52,918.67
4011	4902	C	E					DISC				X			E		N		N	33,119,821.47
4011	4902	C	E					DISC				X			E		N		N	99,821.12
4011	4902	C	E					DISC				X			E		N		N	49,709.83
4011	4902	D	E					DISC				X			E		N		N	-59,651.84
4011	4902	D	E					DISC				X			E		N		N	-51,511.88
	Sub-Total, 4011																			**35,300,753.78**
4020, Disc: Total outlays, gross																				========== 35,300,753.78
4030	4222	D	B			F		DISC				X			E		N	1		498,181.00
4030	4222	D	E			F		DISC				X			E		N	1		-498,181.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-498,181.00
4052	4222	D	E			F		DISC				X			E		N	1		498,181.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 35,300,753.78
4190, Outlays, net (disc. and mand.)																				========== 35,300,753.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,725,757.52
3000	4801	C	B									X			E		N	1		197,048.04
3000	4801	C	B									X			E		N	1		277,340.66
3000	4801	C	B									X			E		N	1		811,959.01
3000	4801	C	B									X			E		N	1		869,362.57
3000	4801	C	B									X			E		N	1		13,691,566.60
3000	4801	C	B									X			E		N	1		613,003.66
3000	4801	C	B									X			E		N	1		384,291.82
3000	4901	C	B									X			E		N	1		23,914.06
3000	4901	C	B									X			E		N	1		15,616.70
3000	4901	C	B									X			E		N	1		438,788.57
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		-13,691,566.60
3031	4801	C	B									X			E		N	1		-3,065.65
3031	4801	C	B									X			E		N	1		-3,725,757.52
3031	4801	C	B									X			E		N	1		-384,291.82
3031	4801	C	B									X			E		N	1		-197,048.04
3031	4801	C	B									X			E		N	1		-277,340.66
3031	4801	C	B									X			E		N	1		-811,959.01
3031	4801	C	B									X			E		N	1		-869,362.57
3031	4801	C	B									X			E		N	1		-613,003.66
3031	4801	C	E									X			E		N	1		384,291.82
3031	4801	C	E									X			E		N	1		369,614.70
3031	4801	C	E									X			E		N	1		869,362.57
3031	4801	C	E									X			E		N	1		1,253,440.51
3031	4801	C	E									X			E		N	1		137,081.03
3031	4801	C	E									X			E		N	1		3,725,757.52
3031	4801	C	E									X			E		N	1		494,338.94
3031	4801	C	E									X			E		N	1		204,268.19
3031	4801	C	E									X			E		N	1		3,065.65
3031	4901	C	B									X			E		N	1		-23,914.06
3031	4901	C	B									X			E		N	1		-15,616.70
3031	4901	C	B									X			E		N	1		-438,788.57
3031	4901	D	E									X			E		N	1		-2.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-3.85
3031	4901	C	E									X		E		N	1		1,365.06
3031	4901	D	E									X		E		N	1		-19.60
3031	4902	C	E					DISC				X		E		N		N	118,684.32
3031	4902	D	E					DISC				X		E		N		N	-7,220.15
3031	4902	C	E					DISC				X		E		N		N	162,808.63
3031	4902	C	E					DISC				X		E		N		N	457,963.21
3031	4902	C	E					DISC				X		E		N		N	12,876,918.51
3031	4981	C	E									X		E		N			19.60
3031	4981	C	E									X		E		N			3.85
3031	4981	C	E									X		E		N			2.20
Sub-Total, 3031																			**25.65**
3040	4902	C	E					DISC				X		E		N		N	-12,876,918.51
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	-162,808.63
3040	4902	C	E					DISC				X		E		N		N	-457,963.21
Sub-Total, 3040																			**-13,609,154.52**
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			-304,978.51
3090	4801	C	E											E		N	1		384,291.82
3090	4801	C	E											E		N	1		369,614.70
3090	4801	C	E											E		N	1		869,362.57
3090	4801	C	E											E		N	1		1,253,440.51
3090	4801	C	E											E		N	1		137,081.03
3090	4801	C	E											E		N	1		3,725,757.52
3090	4801	C	E											E		N	1		494,338.94
3090	4801	C	E											E		N	1		204,268.19
3090	4801	C	E											E		N	1		3,065.65
3090	4871	D	E											E		N			-304,978.51
3090	4901	C	E											E		N	1		1,365.06
3090	4901	D	E											E		N	1		-19.60
3090	4901	D	E											E		N	1		-2.20
3090	4901	D	E											E		N	1		-3.85
3090	4981	C	E											E		N			2.20
3090	4981	C	E											E		N			19.60
3090	4981	C	E											E		N			3.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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
	Sub-Total, 3090																		**7,137,607.48**
3091	4221	D	E			F		DISC						E		N	1		-2,834.92
3100, Obligated balance, end of year (net)																			========== 7,134,772.56

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	162,808.63
4011	4902	C	E					DISC				X		E		N		N	457,963.21
4011	4902	C	E					DISC				X		E		N		N	12,876,918.51
	Sub-Total, 4011																		**13,609,154.52**
4020, Disc: Total outlays, gross																			========== 13,609,154.52
4030	4222	D	B			F		DISC				X		E		N	1		206,742.44
4030	4222	D	E			F		DISC				X		E		N	1		-206,742.44
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-206,742.44
4052	4222	D	E			F		DISC				X		E		N	1		206,742.44
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 13,609,154.52
4190, Outlays, net (disc. and mand.)																			========== 13,609,154.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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- -05/06-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,201,588.70
3000	4801	C	B									X			E		N	1		7,348.85
3000	4801	C	B									X			E		N	1		2,838,943.10
3000	4801	C	B									X			E		N	1		0.66
3000	4801	C	B									X			E		N	1		40,765.80
3000	4801	C	B									X			E		N	1		15,341.40
3000	4801	C	B									X			E		N	1		177,014.83
3000	4801	C	B									X			E		N	1		15,041.14
3000	4801	C	B									X			E		N	1		259,717.48
3000	4801	C	B									X			E		N	1		69,794.36
3000	4801	C	B									X			E		N	1		93,771.00
3000	4801	C	B									X			E		N	1		11.51
3000	4801	C	B									X			E		N	1		133,011.06
3000	4901	C	B									X			E		N	1		539.48
3000	4901	C	B									X			E		N	1		74,035.00
3000	4901	C	B									X			E		N	1		12,789.63
3000	4901	C	B									X			E		N	1		47.00
3000	4901	C	B									X			E		N	1		337,464.16
3000	4901	C	B									X			E		N	1		8,320.00
Sub-Total, 3000																				**5,285,545.16**
3020, Obligated balance, start of year (net)																				========== 5,285,545.16
3031	4801	C	B									X			E		N	1		-1,201,588.70
3031	4801	C	B									X			E		N	1		-7,348.85
3031	4801	C	B									X			E		N	1		-69,794.36
3031	4801	C	B									X			E		N	1		-2,838,943.10
3031	4801	C	B									X			E		N	1		-0.66
3031	4801	C	B									X			E		N	1		-40,765.80
3031	4801	C	B									X			E		N	1		-133,011.06
3031	4801	C	B									X			E		N	1		-15,341.40
3031	4801	C	B									X			E		N	1		-177,014.83
3031	4801	C	B									X			E		N	1		-15,041.14
3031	4801	C	B									X			E		N	1		-259,717.48
3031	4801	C	B									X			E		N	1		-93,771.00
3031	4801	C	B									X			E		N	1		-11.51
3031	4801	C	E									X			E		N	1		69,794.36
3031	4801	C	E									X			E		N	1		133,011.06
3031	4801	C	E									X			E		N	1		11.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -05/06-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		539.48
3031	4801	C	E									X		E			N	1		67,904.13
3031	4801	C	E									X		E			N	1		15,041.14
3031	4801	C	E									X		E			N	1		259,717.48
3031	4801	C	E									X		E			N	1		0.66
3031	4801	C	E									X		E			N	1		40,765.80
3031	4801	C	E									X		E			N	1		64,128.34
3031	4801	C	E									X		E			N	1		93,771.00
3031	4801	C	E									X		E			N	1		7,348.85
3031	4801	C	E									X		E			N	1		15,341.40
3031	4801	C	E									X		E			N	1		168,386.57
3031	4901	C	B									X		E			N	1		-539.48
3031	4901	C	B									X		E			N	1		-74,035.00
3031	4901	C	B									X		E			N	1		-12,789.63
3031	4901	C	B									X		E			N	1		-47.00
3031	4901	C	B									X		E			N	1		-337,464.16
3031	4901	C	B									X		E			N	1		-8,320.00
3031	4901	C	E									X		E			N	1		47.00
3031	4902	C	E					DISC				X		E			N		N	1,150,249.99
3031	4902	C	E					DISC				X		E			N		N	3,008,020.69
3031	4902	C	E					DISC				X		E			N		N	74,035.00
3031	4902	C	E					DISC				X		E			N		N	109,110.70
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	-1,150,249.99
3040	4902	C	E					DISC				X		E			N		N	-3,008,020.69
3040	4902	C	E					DISC				X		E			N		N	-74,035.00
3040	4902	C	E					DISC				X		E			N		N	-109,110.70
Sub-Total, 3040																				**-4,349,736.38**
3081	4871	D	E									X		E			N			-935,761.78
3081	4971	D	E									X		E			N			-47.00
Sub-Total, 3081																				**-935,808.78**
3090	4801	C	E											E			N	1		69,794.36
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		539.48
3090	4801	C	E											E			N	1		67,904.13
3090	4801	C	E											E			N	1		15,041.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		259,717.48
3090	4801	C	E												E		N	1		0.66
3090	4801	C	E												E		N	1		40,765.80
3090	4801	C	E												E		N	1		64,128.34
3090	4801	C	E												E		N	1		93,771.00
3090	4801	C	E												E		N	1		7,348.85
3090	4801	C	E												E		N	1		15,341.40
3090	4801	C	E												E		N	1		168,386.57
3090	4871	D	E												E		N			-935,761.78
3090	4901	C	E												E		N	1		47.00
3090	4971	D	E												E		N			-47.00
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,150,249.99
4011	4902	C	E					DISC				X			E		N		N	3,008,020.69
4011	4902	C	E					DISC				X			E		N		N	74,035.00
4011	4902	C	E					DISC				X			E		N		N	109,110.70
4011	4902	C	E					DISC				X			E		N		N	8,320.00
	Sub-Total, 4011																			**4,349,736.38**
4020, Disc: Total outlays, gross																				========== 4,349,736.38
4030	4222	D	B			F		DISC				X			E		N	1		39,927.63
4030	4252	D	E			F		DISC				X			E		N			-39,927.63
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-39,927.63
4052	4252	D	E			F		DISC				X			E		N			39,927.63
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 4,349,736.38
4190, Outlays, net (disc. and mand.)																				========== 4,349,736.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 1,814,960,532.16

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 924,036.00
1750, BA: Disc: Spending auth: Total ========== 924,036.00

1900, Budget authority total (disc. and mand.) ========== 1,739,871,172.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,845,732,327.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,771,795.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,814,960,532.16
3031, Ob Bal: Obligations incurred: Expired accounts	1,466,495.27
3040, Ob Bal: Outlays (gross)	-1,967,682,071.74
3040, Ob Bal: Outlays (gross)	-20,018.32
Sub-Total, 3040	**-1,967,702,090.06**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-924,036.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,830,341.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,607,398,205.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,262,871.92
3100, Obligated balance, end of year (net)	========== 1,606,135,333.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 1,739,871,172.00
4010, Disc: Outlays from new authority	599,099,264.13
4011, Disc: Outlays from balances	1,368,582,807.61
4020, Disc: Total outlays, gross	========== 1,967,682,071.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-924,036.00
4060, Disc: Additional offsets against BA only (total)	========== -924,036.00
4070, Disc: Budget authority, net	========== 1,738,947,136.00
4080, Disc: Outlays, net	========== 1,967,682,071.74
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.)	========== 1,967,682,071.74
4190, Outlays, net (disc. and mand.)	========= 20,018.32
Sub-Total, 4190	**1,967,702,090.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		82,871,085.25
3031	4901	C	E									X			E		N	1		90,364.83
3031	4902	C	E					DISC				X			E		N		N	14,975,270.31
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-14,975,270.31
3090	4801	C	E												E		N	1		82,871,085.25
3090	4901	C	E												E		N	1		90,364.83
Sub-Total, 3090																				**82,961,450.08**
3100, Obligated balance, end of year (net)																				========== 82,961,450.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,975,270.31
4020, Disc: Total outlays, gross																				========== 14,975,270.31
4080, Disc: Outlays, net																				========== 14,975,270.31
4190, Outlays, net (disc. and mand.)																				========== 14,975,270.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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
3031	4802	D	E					DISC				X			E		N	1	N	-87.49
3031	4902	C	E					DISC				X			E		N		N	87.49
Sub-Total, 3031																				**0.00**
3040	4802	D	E					DISC				X			E		N	1	N	87.49
3040	4902	C	E					DISC				X			E		N		N	-87.49
Sub-Total, 3040																				**0.00**

BA & O, Net

4011	4802	D	E					DISC				X			E		N	1	N	-87.49
4011	4902	C	E					DISC				X			E		N		N	87.49
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-750,910.00
0900	4801	C	B									X			U		N	1		-3,379,664.72
0900	4801	C	B									X			U		N	1		-28,262.10
0900	4801	C	E									X			U		N	1		609,465.72
0900	4801	C	E									X			U		N	1		1,053,318.00
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	3,352,408.00
0900	4902	C	E					DISC	BAL			X			U		N		N	787,592.00
Sub-Total, 0900																				**1,667,209.00**

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		-3,379,664.72
1000	4801	C	B									X			U		N	1		-28,262.10
1000	4901	C	B									X			U		N	1		-5,000.00
Sub-Total, 1000																				**2,632,069.61**
1050, Unob Bal: Unobligated balance (total)																				========== 2,632,069.61
1701	4221	D	E			F		DISC				X			U		N	1		480,000.00
1750, BA: Disc: Spending auth: Total																				========== 480,000.00
1900, Budget authority total (disc. and mand.)																				========== 480,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,112,069.61
1941	4510	C	E		A										U		N	1		1,444,860.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		28,262.10
3000	4801	C	B									X			U		N	1		750,910.00
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		-28,262.10
3030	4801	C	B									X			U		N	1		-750,910.00
3030	4801	C	E									X			U		N	1		28,262.10
3030	4801	C	E									X			U		N	1		609,465.72
3030	4801	C	E									X			U		N	1		1,053,318.00
3030	4901	C	B									X			U		N	1		-5,000.00
3030	4902	C	E					DISC	BAL			X			U		N		N	787,592.00
3030	4902	C	E					DISC	BAL			X			U		N		N	3,352,408.00
Sub-Total, 3030																				**1,667,209.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-787,592.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,352,408.00
Sub-Total, 3040																				**-4,140,000.00**
3050	4221	D	E			F		DISC				X			U		N	1		-480,000.00
3090	4801	C	E												U		N	1		28,262.10
3090	4801	C	E												U		N	1		609,465.72
3090	4801	C	E												U		N	1		1,053,318.00
Sub-Total, 3090																				**1,691,045.82**
3091	4221	D	E			F		DISC							U		N	1		-480,000.00
3100, Obligated balance, end of year (net)																				==========
																				1,211,045.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4000, Disc: Budget authority, gross																				========== 480,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	787,592.00
4011	4902	C	E					DISC	BAL			X			U		N		N	3,352,408.00
Sub-Total, 4011																				**4,140,000.00**
4020, Disc: Total outlays, gross																				========== 4,140,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-480,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -480,000.00
4080, Disc: Outlays, net																				========== 4,140,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,140,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -11/12-0201 -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	X	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 4th 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		9,475,176.82
0900	4902	C	E					DISC				X			U		Y		N	191,910.59
Sub-Total, 0900																				**9,667,087.41**
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	4610	C	E		A										U		Y	1		-19,912.59
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		9,475,176.82
3030	4902	C	E					DISC				X			U		Y		N	191,910.59
Sub-Total, 3030																				**9,667,087.41**
3040	4902	C	E					DISC				X			U		Y		N	-191,910.59
3090	4801	C	E												U		Y	1		9,475,176.82
3100, Obligated balance, end of year (net)																				========== 9,475,176.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -10/11-0201 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	191,910.59
4020, Disc: Total outlays, gross																				========== 191,910.59
4080, Disc: Outlays, net																				========== 191,910.59
4190, Outlays, net (disc. and mand.)																				========== 191,910.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			Y	1		99,687,912.93
0900	4801	C	E									X		U			Y	1		62,786,276.76
0900	4801	C	E									X		U			Y	1		18,502,325.83
0900	4801	C	E									X		U			Y	1		30,374,826.10
0900	4801	C	E									X		U			Y	1		43,005,468.18
0900	4801	C	E									X		U			Y	1		300,935,311.14
0900	4801	C	E									X		U			Y	1		4,898,913.07
0900	4801	C	E									X		U			Y	1		535,756.75
0900	4801	C	E									X		U			Y	1		1,551,889.70
0900	4801	C	E									X		U			Y	1		34,671,577.29
0900	4801	C	E									X		U			Y	1		648,166,065.04
0900	4801	C	E									X		U			Y	1		8,079,508.08
0900	4801	C	E									X		U			Y	1		9,336,290.00
0900	4801	C	E									X		U			Y	1		998,000.00
0900	4801	C	E									X		U			Y	1		27,844.00
0900	4801	C	E									X		U			Y	1		10,978,000.00
0900	4801	C	E									X		U			Y	1		149,675,916.77
0900	4801	C	E									X		U			Y	1		30,000,000.00
0900	4801	C	E									X		U			Y	1		11,551,648.00
0900	4801	C	E									X		U			Y	1		3,963,393.16
0900	4801	C	E									X		U			Y	1		3,327,784.68
0900	4801	C	E									X		U			Y	1		9,601,758.00
0900	4801	C	E									X		U			Y	1		11,500,000.00
0900	4801	C	E									X		U			Y	1		14,999,999.94
0900	4801	C	E									X		U			Y	1		16,001,931.00
0900	4801	C	E									X		U			Y	1		85,000,000.00
0900	4801	C	E									X		U			Y	1		61,302,150.00
0900	4801	C	E									X		U			Y	1		236,991,068.00
0900	4801	C	E									X		U			Y	1		26,820,251.00
0900	4801	C	E									X		U			Y	1		13,207,930.00
0900	4801	C	E									X		U			Y	1		11,442,284.13
0900	4801	C	E									X		U			Y	1		2,590,385.00
0900	4801	C	E									X		U			Y	1		2,362,763.00
0900	4801	C	E									X		U			Y	1		9,447,392.12
0900	4801	C	E									X		U			Y	1		104,393,331.00
0900	4801	C	E									X		U			Y	1		83,832,000.00
0900	4901	C	E									X		U			Y	1		3,198.95
0900	4901	C	E									X		U			Y	1		8,875.08
0900	4901	C	E									X		U			Y	1		1,071.00
0900	4901	C	E									X		U			Y	1		34,616.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
0900	4901	C	E									X		U			Y	1		1,027,614.44
0900	4901	C	E									X		U			Y	1		88,601.32
0900	4901	C	E									X		U			Y	1		156,259,747.11
0900	4902	C	E					DISC				X		U			Y		N	42,472.00
0900	4902	C	E					MAND				X		U			Y		N	57,715.87
0900	4902	C	E					DISC				X		U			Y		N	69,232.50
0900	4902	C	E					MAND				X		U			Y		N	22,239,820.62
0900	4902	C	E					DISC				X		U			Y		N	22,095,829.88
0900	4902	C	E					DISC				X		U			Y		N	66,167.92
0900	4902	C	E					DISC				X		U			Y		N	853,228.17
0900	4902	C	E					MAND				X		U			Y		N	65.43
0900	4902	C	E					DISC				X		U			Y		N	4,136,274.75
0900	4902	C	E					DISC				X		U			Y		N	3,925,936.69
0900	4902	C	E					DISC				X		U			Y		N	539,598.90
0900	4902	C	E					DISC				X		U			Y		N	27,190.00
0900	4902	C	E					DISC				X		U			Y		N	68,826.30
0900	4902	C	E					MAND				X		U			Y		N	8,850.45
0900	4902	C	E					DISC				X		U			Y		N	1,460.04
0900	4902	C	E					MAND				X		U			Y		N	312,086.35
0900	4902	C	E					MAND				X		U			Y		N	8,904.36
0900	4902	C	E					MAND				X		U			Y		N	324,083.23
Sub-Total, 0900																				**2,374,749,418.28**

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
1260, BA: Mand: Appropriations (total)																				==========
																				485,000,000.00
1700	4266	D	E					DISC				X		U			Y			267,334.00
1750, BA: Disc: Spending auth: Total																				==========
																				267,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1900, Budget authority total (disc. and mand.)																				========== 2,381,128,014.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,506,373,544.00
1940	4610	C	E	A											U		Y	1		-131,624,125.72

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		43,005,468.18
3030	4801	C	E									X			U		Y	1		300,935,311.14
3030	4801	C	E									X			U		Y	1		4,898,913.07
3030	4801	C	E									X			U		Y	1		99,687,912.93
3030	4801	C	E									X			U		Y	1		62,786,276.76
3030	4801	C	E									X			U		Y	1		34,671,577.29
3030	4801	C	E									X			U		Y	1		648,166,065.04
3030	4801	C	E									X			U		Y	1		8,079,508.08
3030	4801	C	E									X			U		Y	1		18,502,325.83
3030	4801	C	E									X			U		Y	1		30,374,826.10
3030	4801	C	E									X			U		Y	1		27,844.00
3030	4801	C	E									X			U		Y	1		10,978,000.00
3030	4801	C	E									X			U		Y	1		149,675,916.77
3030	4801	C	E									X			U		Y	1		535,756.75
3030	4801	C	E									X			U		Y	1		1,551,889.70
3030	4801	C	E									X			U		Y	1		3,963,393.16
3030	4801	C	E									X			U		Y	1		3,327,784.68
3030	4801	C	E									X			U		Y	1		9,336,290.00
3030	4801	C	E									X			U		Y	1		998,000.00
3030	4801	C	E									X			U		Y	1		14,999,999.94
3030	4801	C	E									X			U		Y	1		16,001,931.00
3030	4801	C	E									X			U		Y	1		85,000,000.00
3030	4801	C	E									X			U		Y	1		30,000,000.00
3030	4801	C	E									X			U		Y	1		11,551,648.00
3030	4801	C	E									X			U		Y	1		26,820,251.00
3030	4801	C	E									X			U		Y	1		13,207,930.00
3030	4801	C	E									X			U		Y	1		11,442,284.13
3030	4801	C	E									X			U		Y	1		9,601,758.00
3030	4801	C	E									X			U		Y	1		11,500,000.00
3030	4801	C	E									X			U		Y	1		9,447,392.12
3030	4801	C	E									X			U		Y	1		104,393,331.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4801	C	E									X			U		Y	1		83,832,000.00
3030	4801	C	E									X			U		Y	1		61,302,150.00
3030	4801	C	E									X			U		Y	1		236,991,068.00
3030	4801	C	E									X			U		Y	1		2,590,385.00
3030	4801	C	E									X			U		Y	1		2,362,763.00
3030	4901	C	E									X			U		Y	1		3,198.95
3030	4901	C	E									X			U		Y	1		8,875.08
3030	4901	C	E									X			U		Y	1		1,071.00
3030	4901	C	E									X			U		Y	1		34,616.25
3030	4901	C	E									X			U		Y	1		1,027,614.44
3030	4901	C	E									X			U		Y	1		88,601.32
3030	4901	C	E									X			U		Y	1		156,259,747.11
3030	4902	C	E					DISC				X			U		Y		N	69,232.50
3030	4902	C	E					MAND				X			U		Y		N	22,239,820.62
3030	4902	C	E					DISC				X			U		Y		N	22,095,829.88
3030	4902	C	E					DISC				X			U		Y		N	66,167.92
3030	4902	C	E					DISC				X			U		Y		N	42,472.00
3030	4902	C	E					MAND				X			U		Y		N	65.43
3030	4902	C	E					DISC				X			U		Y		N	4,136,274.75
3030	4902	C	E					DISC				X			U		Y		N	3,925,936.69
3030	4902	C	E					DISC				X			U		Y		N	539,598.90
3030	4902	C	E					MAND				X			U		Y		N	57,715.87
3030	4902	C	E					DISC				X			U		Y		N	68,826.30
3030	4902	C	E					MAND				X			U		Y		N	8,850.45
3030	4902	C	E					DISC				X			U		Y		N	1,460.04
3030	4902	C	E					DISC				X			U		Y		N	853,228.17
3030	4902	C	E					MAND				X			U		Y		N	312,086.35
3030	4902	C	E					MAND				X			U		Y		N	8,904.36
3030	4902	C	E					MAND				X			U		Y		N	324,083.23
3030	4902	C	E					DISC				X			U		Y		N	27,190.00
Sub-Total, 3030																				**2,374,749,418.28**
3040	4902	C	E					DISC				X			U		Y		N	-22,095,829.88
3040	4902	C	E					DISC				X			U		Y		N	-66,167.92
3040	4902	C	E					DISC				X			U		Y		N	-42,472.00
3040	4902	C	E					DISC				X			U		Y		N	-539,598.90
3040	4902	C	E					MAND				X			U		Y		N	-57,715.87
3040	4902	C	E					DISC				X			U		Y		N	-69,232.50
3040	4902	C	E					MAND				X			U		Y		N	-22,239,820.62
3040	4902	C	E					DISC				X			U		Y		N	-853,228.17
3040	4902	C	E					MAND				X			U		Y		N	-65.43
3040	4902	C	E					DISC				X			U		Y		N	-4,136,274.75

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /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
3040	4902	C	E					DISC				X		U			Y		N	-3,925,936.69
3040	4902	C	E					DISC				X		U			Y		N	-27,190.00
3040	4902	C	E					DISC				X		U			Y		N	-68,826.30
3040	4902	C	E					MAND				X		U			Y		N	-8,850.45
3040	4902	C	E					DISC				X		U			Y		N	-1,460.04
3040	4902	C	E					MAND				X		U			Y		N	-312,086.35
3040	4902	C	E					MAND				X		U			Y		N	-8,904.36
3040	4902	C	E					MAND				X		U			Y		N	-324,083.23
Sub-Total, 3040																				**-54,777,743.46**
3090	4801	C	E											U			Y	1		2,590,385.00
3090	4801	C	E											U			Y	1		2,362,763.00
3090	4801	C	E											U			Y	1		9,447,392.12
3090	4801	C	E											U			Y	1		104,393,331.00
3090	4801	C	E											U			Y	1		83,832,000.00
3090	4801	C	E											U			Y	1		11,442,284.13
3090	4801	C	E											U			Y	1		9,601,758.00
3090	4801	C	E											U			Y	1		11,500,000.00
3090	4801	C	E											U			Y	1		61,302,150.00
3090	4801	C	E											U			Y	1		236,991,068.00
3090	4801	C	E											U			Y	1		26,820,251.00
3090	4801	C	E											U			Y	1		13,207,930.00
3090	4801	C	E											U			Y	1		14,999,999.94
3090	4801	C	E											U			Y	1		16,001,931.00
3090	4801	C	E											U			Y	1		85,000,000.00
3090	4801	C	E											U			Y	1		4,898,913.07
3090	4801	C	E											U			Y	1		99,687,912.93
3090	4801	C	E											U			Y	1		62,786,276.76
3090	4801	C	E											U			Y	1		18,502,325.83
3090	4801	C	E											U			Y	1		30,374,826.10
3090	4801	C	E											U			Y	1		43,005,468.18
3090	4801	C	E											U			Y	1		300,935,311.14
3090	4801	C	E											U			Y	1		535,756.75
3090	4801	C	E											U			Y	1		1,551,889.70
3090	4801	C	E											U			Y	1		34,671,577.29
3090	4801	C	E											U			Y	1		648,166,065.04
3090	4801	C	E											U			Y	1		8,079,508.08
3090	4801	C	E											U			Y	1		9,336,290.00
3090	4801	C	E											U			Y	1		998,000.00
3090	4801	C	E											U			Y	1		27,844.00
3090	4801	C	E											U			Y	1		10,978,000.00
3090	4801	C	E											U			Y	1		149,675,916.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4801	C	E											U			Y	1		30,000,000.00
3090	4801	C	E											U			Y	1		11,551,648.00
3090	4801	C	E											U			Y	1		3,963,393.16
3090	4801	C	E											U			Y	1		3,327,784.68
3090	4901	C	E											U			Y	1		3,198.95
3090	4901	C	E											U			Y	1		8,875.08
3090	4901	C	E											U			Y	1		1,071.00
3090	4901	C	E											U			Y	1		34,616.25
3090	4901	C	E											U			Y	1		1,027,614.44
3090	4901	C	E											U			Y	1		88,601.32
3090	4901	C	E											U			Y	1		156,259,747.11
	Sub-Total, 3090																			**2,319,971,674.82**
	3100, Obligated balance, end of year (net)																			========== 2,319,971,674.82

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,896,128,014.00
4010	4902	C	E					DISC				X		U			Y		N	69,232.50
4010	4902	C	E					DISC				X		U			Y		N	22,095,829.88
4010	4902	C	E					DISC				X		U			Y		N	66,167.92
4010	4902	C	E					DISC				X		U			Y		N	42,472.00
4010	4902	C	E					DISC				X		U			Y		N	1,460.04
4010	4902	C	E					DISC				X		U			Y		N	853,228.17
4010	4902	C	E					DISC				X		U			Y		N	4,136,274.75
4010	4902	C	E					DISC				X		U			Y		N	3,925,936.69
4010	4902	C	E					DISC				X		U			Y		N	539,598.90
4010	4902	C	E					DISC				X		U			Y		N	27,190.00
4010	4902	C	E					DISC				X		U			Y		N	68,826.30
	Sub-Total, 4010																			**31,826,217.15**
	4020, Disc: Total outlays, gross																			========== 31,826,217.15
4033	4266	D	E					DISC				X		U			Y			-267,334.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -267,334.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4070, Disc: Budget authority, net																				========== 1,895,860,680.00
4080, Disc: Outlays, net																				========== 31,558,883.15
4090, Mand: Budget authority, gross																				========== 485,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	8,850.45
4100	4902	C	E					MAND				X		U			Y		N	65.43
4100	4902	C	E					MAND				X		U			Y		N	57,715.87
4100	4902	C	E					MAND				X		U			Y		N	22,239,820.62
4100	4902	C	E					MAND				X		U			Y		N	312,086.35
4100	4902	C	E					MAND				X		U			Y		N	8,904.36
4100	4902	C	E					MAND				X		U			Y		N	324,083.23
Sub-Total, 4100																				**22,951,526.31**
4110	4902	C	E					MAND				X		U			Y		N	8,850.45
4110	4902	C	E					MAND				X		U			Y		N	65.43
4110	4902	C	E					MAND				X		U			Y		N	57,715.87
4110	4902	C	E					MAND				X		U			Y		N	22,239,820.62
4110	4902	C	E					MAND				X		U			Y		N	312,086.35
4110	4902	C	E					MAND				X		U			Y		N	8,904.36
4110	4902	C	E					MAND				X		U			Y		N	324,083.23
Sub-Total, 4110																				**22,951,526.31**
4160, Mand: Budget authority, net																				========== 485,000,000.00
4170, Mand: Outlays, net																				========== 22,951,526.31
4180, Budget authority, net (disc. and mand.)																				========== 2,380,860,680.00
4190, Outlays, net (disc. and mand.)																				========== 54,510,409.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -09/10-0201 -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		1,646,991.31
3031	4881	C	E									X			E		N			87,510.00
3031	4901	C	B									X			E		N	1		-8,436.82
3031	4901	C	E									X			E		N	1		12,500.00
3031	4902	C	E					DISC				X			E		N		N	7,480,353.95
Sub-Total, 3031																				**87,510.00**
3040	4902	C	E					DISC				X			E		N		N	-7,480,353.95
3081	4871	D	E									X			E		N			-99,885.00
3090	4801	C	E												E		N	1		1,646,991.31
3090	4871	D	E												E		N			-99,885.00
3090	4881	C	E												E		N			87,510.00
3090	4901	C	E												E		N	1		12,500.00
Sub-Total, 3090																				**1,647,116.31**
3100, Obligated balance, end of year (net)																				**==========**
																				1,647,116.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -09/10-0201 -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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	7,480,353.95
4020, Disc: Total outlays, gross																				========== 7,480,353.95
4080, Disc: Outlays, net																				========== 7,480,353.95
4190, Outlays, net (disc. and mand.)																				========== 7,480,353.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,945,000.00
3000	4801	C	B									X			E		N	1		977,000.00
3000	4801	C	B									X			E		N	1		3,000,000.00
3000	4801	C	B									X			E		N	1		30,117,417.00
3000	4801	C	B									X			E		N	1		31,283,021.32
3000	4801	C	B									X			E		N	1		7,988,634.33
3000	4801	C	B									X			E		N	1		38,297,845.86
3000	4801	C	B									X			E		N	1		1,092,000.00
3000	4801	C	B									X			E		N	1		9,409,982.34
3000	4801	C	B									X			E		N	1		103,944,960.87
3000	4801	C	B									X			E		N	1		6,755,000.00
3000	4801	C	B									X			E		N	1		749,999.09
3000	4801	C	B									X			E		N	1		319,842,563.86
3000	4801	C	B									X			E		N	1		28,665,228.21
3000	4801	C	B									X			E		N	1		696,392,081.47
3000	4801	C	B									X			E		N	1		117,289,279.80
3000	4801	C	B									X			E		N	1		9,503,000.00
3000	4801	C	B									X			E		N	1		2,734,924.91
3000	4801	C	B									X			E		N	1		2,648,460.91
3000	4801	C	B									X			E		N	1		10,801,000.00
3000	4801	C	B									X			E		N	1		143,744,348.47
3000	4801	C	B									X			E		N	1		16,034,000.00
3000	4801	C	B									X			E		N	1		10,998,520.38
3000	4801	C	B									X			E		N	1		1,092,000.00
3000	4801	C	B									X			E		N	1		11,499,999.78
3000	4801	C	B									X			E		N	1		42,742,336.56
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		13,726,767.65
3000	4801	C	B									X			E		N	1		30,000,000.00
3000	4801	C	B									X			E		N	1		9,988,413.39
3000	4801	C	B									X			E		N	1		98,153,430.11
3000	4801	C	B									X			E		N	1		10,498,233.22
3000	4801	C	B									X			E		N	1		1,159,165.77
3000	4801	C	B									X			E		N	1		472,758.00
3000	4801	C	B									X			E		N	1		266,586,000.00
3000	4801	C	B									X			E		N	1		11,404,928.19
3000	4801	C	B									X			E		N	1		4,992,895.00
3000	4801	C	B									X			E		N	1		999,999.12
3000	4801	C	B									X			E		N	1		5,999,999.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,586,355.49
3000	4801	C	B									X		E			N	1		30,169,000.00
3000	4801	C	B									X		E			N	1		83,998,890.32
3000	4801	C	B									X		E			N	1		61,425,000.00
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		43,380.15
3000	4901	C	B									X		E			N	1		405,793.98
3000	4901	C	B									X		E			N	1		8,930.00
3000	4901	C	B									X		E			N	1		165,750.00
3000	4901	C	B									X		E			N	1		165,397.70
3000	4901	C	B									X		E			N	1		72,956.37
3000	4901	C	B									X		E			N	1		9,931.96
3000	4901	C	B									X		E			N	1		50,907.27
3000	4901	C	B									X		E			N	1		44,248.00
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		-10,498,233.22
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		-42,742,336.56
3031	4801	C	B									X		E			N	1		-1,027,702.00
3031	4801	C	B									X		E			N	1		-4,992,895.00
3031	4801	C	B									X		E			N	1		-999,999.12
3031	4801	C	B									X		E			N	1		-5,999,999.39
3031	4801	C	B									X		E			N	1		-9,988,413.39
3031	4801	C	B									X		E			N	1		-98,153,430.11
3031	4801	C	B									X		E			N	1		-266,586,000.00
3031	4801	C	B									X		E			N	1		-11,404,928.19
3031	4801	C	B									X		E			N	1		-14,586,355.49
3031	4801	C	B									X		E			N	1		-30,169,000.00
3031	4801	C	B									X		E			N	1		-83,998,890.32
3031	4801	C	B									X		E			N	1		-61,425,000.00
3031	4801	C	B									X		E			N	1		-3,000,000.00
3031	4801	C	B									X		E			N	1		-30,117,417.00
3031	4801	C	B									X		E			N	1		-31,283,021.32
3031	4801	C	B									X		E			N	1		-1,092,000.00
3031	4801	C	B									X		E			N	1		-9,409,982.34
3031	4801	C	B									X		E			N	1		-103,944,960.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X			E		N	1		-1,945,000.00
3031	4801	C	B									X			E		N	1		-977,000.00
3031	4801	C	B									X			E		N	1		-319,842,563.86
3031	4801	C	B									X			E		N	1		-28,665,228.21
3031	4801	C	B									X			E		N	1		-696,392,081.47
3031	4801	C	B									X			E		N	1		-7,988,634.33
3031	4801	C	B									X			E		N	1		-38,297,845.86
3031	4801	C	B									X			E		N	1		-2,734,924.91
3031	4801	C	B									X			E		N	1		-2,648,460.91
3031	4801	C	B									X			E		N	1		-10,801,000.00
3031	4801	C	B									X			E		N	1		-6,755,000.00
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		-1,092,000.00
3031	4801	C	B									X			E		N	1		-11,499,999.78
3031	4801	C	B									X			E		N	1		-117,289,279.80
3031	4801	C	B									X			E		N	1		-9,503,000.00
3031	4801	C	B									X			E		N	1		-85,000,000.00
3031	4801	C	B									X			E		N	1		-13,726,767.65
3031	4801	C	B									X			E		N	1		-30,000,000.00
3031	4801	C	B									X			E		N	1		-143,744,348.47
3031	4801	C	B									X			E		N	1		-16,034,000.00
3031	4801	C	E									X			E		N	1		21,394,176.23
3031	4801	C	E									X			E		N	1		14,923,378.28
3031	4801	C	E									X			E		N	1		1,804,986.99
3031	4801	C	E									X			E		N	1		3,196,547.05
3031	4801	C	E									X			E		N	1		116,759,325.78
3031	4801	C	E									X			E		N	1		3,656,603.91
3031	4801	C	E									X			E		N	1		3,534,878.95
3031	4801	C	E									X			E		N	1		30,378,761.14
3031	4801	C	E									X			E		N	1		1,457,637.24
3031	4801	C	E									X			E		N	1		1,401,276.58
3031	4801	C	E									X			E		N	1		5,269,372.13
3031	4801	C	E									X			E		N	1		4,588,168.90
3031	4801	C	E									X			E		N	1		124,170,345.98
3031	4801	C	E									X			E		N	1		2,079,144.29
3031	4801	C	E									X			E		N	1		783,374.46
3031	4801	C	E									X			E		N	1		6,517,906.44
3031	4801	C	E									X			E		N	1		52,222,664.97
3031	4801	C	E									X			E		N	1		4,819,321.08
3031	4801	C	E									X			E		N	1		438,421.44
3031	4801	C	E									X			E		N	1		46,984,827.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	E									X		E			N	1		10,671,637.85
3031	4801	C	E									X		E			N	1		15,741,477.96
3031	4801	C	E									X		E			N	1		70,668,021.08
3031	4801	C	E									X		E			N	1		4,928,966.31
3031	4801	C	E									X		E			N	1		945,492.31
3031	4801	C	E									X		E			N	1		5,791,927.04
3031	4801	C	E									X		E			N	1		484,708.96
3031	4801	C	E									X		E			N	1		7,324,406.75
3031	4801	C	E									X		E			N	1		6,016,352.29
3031	4801	C	E									X		E			N	1		536,483.36
3031	4801	C	E									X		E			N	1		88,469.71
3031	4801	C	E									X		E			N	1		4,994,899.15
3031	4801	C	E									X		E			N	1		32,378,249.92
3031	4801	C	E									X		E			N	1		4,975,990.40
3031	4801	C	E									X		E			N	1		873,982.06
3031	4801	C	E									X		E			N	1		27,682,655.61
3031	4801	C	E									X		E			N	1		15,769,544.25
3031	4801	C	E									X		E			N	1		4,992,895.00
3031	4801	C	E									X		E			N	1		282,660.77
3031	4801	C	E									X		E			N	1		27,782,912.29
3031	4801	C	E									X		E			N	1		909,760.96
3031	4801	C	E									X		E			N	1		8,746,079.24
3031	4801	C	E									X		E			N	1		32,678,462.30
3031	4801	C	E									X		E			N	1		137,290,072.64
3031	4881	C	E									X		E			N			3,324,065.00
3031	4881	C	E									X		E			N			121,500.00
3031	4901	C	B									X		E			N	1		-133,347,165.97
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		-165,750.00
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		-9,931.96
3031	4901	C	B									X		E			N	1		-50,907.27
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	E									X		E			N	1		583.34
3031	4901	C	E									X		E			N	1		841,821.85
3031	4901	C	E									X		E			N	1		758,283.04
3031	4901	C	E									X		E			N	1		209,829.43
3031	4901	C	E									X		E			N	1		28,844.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X			E		N	1		5,479.86
3031	4901	C	E									X			E		N	1		879,514.51
3031	4901	C	E									X			E		N	1		648,855.90
3031	4901	C	E									X			E		N	1		6,041.68
3031	4901	C	E									X			E		N	1		16,304.00
3031	4901	C	E									X			E		N	1		260,302.53
3031	4901	C	E									X			E		N	1		215,220.60
3031	4901	C	E									X			E		N	1		111,919.36
3031	4901	C	E									X			E		N	1		97,978.50
3031	4901	D	E									X			E		N	1		-145.12
3031	4901	C	E									X			E		N	1		132,509.29
3031	4901	C	E									X			E		N	1		15,355.41
3031	4901	C	E									X			E		N	1		102,632.75
3031	4901	C	E									X			E		N	1		1,841.32
3031	4901	C	E									X			E		N	1		10,435.88
3031	4901	C	E									X			E		N	1		217,053.58
3031	4901	C	E									X			E		N	1		35,406.25
3031	4901	C	E									X			E		N	1		4,000.00
3031	4901	C	E									X			E		N	1		1,531,771.16
3031	4901	C	E									X			E		N	1		4,612.98
3031	4901	C	E									X			E		N	1		2,931,193.51
3031	4901	C	E									X			E		N	1		73,681.68
3031	4901	C	E									X			E		N	1		123,234.49
3031	4901	C	E									X			E		N	1		83,508.38
3031	4901	C	E									X			E		N	1		24,610.11
3031	4902	C	E					DISC				X			E		N		N	7,835,576.34
3031	4902	C	E					DISC				X			E		N		N	194,305,844.42
3031	4902	C	E					MAND				X			E		N		N	25,837,596.59
3031	4902	C	E					DISC				X			E		N		N	710,048,728.15
3031	4902	C	E					DISC				X			E		N		N	4,332,030.42
3031	4902	C	E					DISC				X			E		N		N	3,204,765.64
3031	4902	C	E					DISC				X			E		N		N	4,473,849.49
3031	4902	C	E					DISC				X			E		N		N	1,277,287.67
3031	4902	C	E					DISC				X			E		N		N	1,218,339.85
3031	4902	C	E					DISC				X			E		N		N	64,308,331.79
3031	4902	C	E					DISC				X			E		N		N	1,460,291.04
3031	4902	C	E					DISC				X			E		N		N	7,369,044.37
3031	4902	C	E					DISC				X			E		N		N	14,399,455.75
3031	4902	C	E					MAND				X			E		N		N	4,884,114.84
3031	4902	C	E					DISC				X			E		N		N	1,195,013.01
3031	4902	C	E					DISC				X			E		N		N	128,416,412.85
3031	4902	C	E					DISC				X			E		N		N	82,550,059.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					DISC				X		E			N		N	65,965,753.57
3031	4902	C	E					MAND				X		E			N		N	589,280.56
3031	4902	C	E					MAND				X		E			N		N	37,754,870.31
3031	4902	C	E					DISC				X		E			N		N	26,856,602.42
3031	4902	C	E					DISC				X		E			N		N	2,446,953.06
3031	4902	C	E					DISC				X		E			N		N	5,526,148.01
3031	4902	C	E					MAND				X		E			N		N	5,622,349.77
3031	4902	C	E					DISC				X		E			N		N	33,609,835.10
3031	4902	C	E					MAND				X		E			N		N	14,258,522.04
3031	4902	C	E					MAND				X		E			N		N	72,285,412.81
3031	4902	C	E					DISC				X		E			N		N	4,879,535.34
3031	4902	C	E					DISC				X		E			N		N	211,674.41
3031	4902	C	E					DISC				X		E			N		N	126,017.06
3031	4902	C	E					DISC				X		E			N		N	15,002,949.54
3031	4902	C	E					DISC				X		E			N		N	165,935.04
3031	4902	C	E					DISC				X		E			N		N	308,625.54
3031	4902	C	E					DISC				X		E			N		N	10,934,775.11
3031	4902	C	E					MAND				X		E			N		N	3,055,129.80
3031	4902	C	E					DISC				X		E			N		N	994,664.36
3031	4902	C	E					DISC				X		E			N		N	15,167,562.47
3031	4902	C	E					DISC				X		E			N		N	5,457,347.55
3031	4902	C	E					DISC				X		E			N		N	213,673.46
3031	4902	C	E					DISC				X		E			N		N	165,487.12
3031	4902	C	E					DISC				X		E			N		N	5,840,276.25
3031	4902	C	E					DISC				X		E			N		N	888,530.29
3031	4902	C	E					DISC				X		E			N		N	50,671,572.12
3031	4981	C	E									X		E			N			145.12
Sub-Total, 3031																				**3,445,710.12**
3040	4902	C	E					DISC				X		E			N		N	-4,332,030.42
3040	4902	C	E					DISC				X		E			N		N	-3,204,765.64
3040	4902	C	E					DISC				X		E			N		N	-7,835,576.34
3040	4902	C	E					DISC				X		E			N		N	-64,308,331.79
3040	4902	C	E					DISC				X		E			N		N	-194,305,844.42
3040	4902	C	E					MAND				X		E			N		N	-25,837,596.59
3040	4902	C	E					DISC				X		E			N		N	-710,048,728.15
3040	4902	C	E					MAND				X		E			N		N	-4,884,114.84
3040	4902	C	E					DISC				X		E			N		N	-1,195,013.01
3040	4902	C	E					DISC				X		E			N		N	-4,473,849.49
3040	4902	C	E					DISC				X		E			N		N	-1,277,287.67
3040	4902	C	E					DISC				X		E			N		N	-1,218,339.85
3040	4902	C	E					MAND				X		E			N		N	-589,280.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					MAND				X		E			N		N	-37,754,870.31
3040	4902	C	E					DISC				X		E			N		N	-1,460,291.04
3040	4902	C	E					DISC				X		E			N		N	-7,369,044.37
3040	4902	C	E					DISC				X		E			N		N	-14,399,455.75
3040	4902	C	E					MAND				X		E			N		N	-5,622,349.77
3040	4902	C	E					DISC				X		E			N		N	-33,609,835.10
3040	4902	C	E					DISC				X		E			N		N	-128,416,412.85
3040	4902	C	E					DISC				X		E			N		N	-82,550,059.33
3040	4902	C	E					DISC				X		E			N		N	-65,965,753.57
3040	4902	C	E					DISC				X		E			N		N	-211,674.41
3040	4902	C	E					DISC				X		E			N		N	-126,017.06
3040	4902	C	E					DISC				X		E			N		N	-26,856,602.42
3040	4902	C	E					DISC				X		E			N		N	-2,446,953.06
3040	4902	C	E					DISC				X		E			N		N	-5,526,148.01
3040	4902	C	E					DISC				X		E			N		N	-10,934,775.11
3040	4902	C	E					MAND				X		E			N		N	-3,055,129.80
3040	4902	C	E					MAND				X		E			N		N	-14,258,522.04
3040	4902	C	E					MAND				X		E			N		N	-72,285,412.81
3040	4902	C	E					DISC				X		E			N		N	-4,879,535.34
3040	4902	C	E					DISC				X		E			N		N	-213,673.46
3040	4902	C	E					DISC				X		E			N		N	-165,487.12
3040	4902	C	E					DISC				X		E			N		N	-15,002,949.54
3040	4902	C	E					DISC				X		E			N		N	-165,935.04
3040	4902	C	E					DISC				X		E			N		N	-308,625.54
3040	4902	C	E					DISC				X		E			N		N	-888,530.29
3040	4902	C	E					DISC				X		E			N		N	-50,671,572.12
3040	4902	C	E					DISC				X		E			N		N	-994,664.36
3040	4902	C	E					DISC				X		E			N		N	-15,167,562.47
3040	4902	C	E					DISC				X		E			N		N	-5,457,347.55
3040	4902	C	E					DISC				X		E			N		N	-5,840,276.25
Sub-Total, 3040																				**-1,636,116,224.66**
3081	4871	D	E									X		E			N			-3,799,778.36
3090	4801	C	E											E			N	1		6,016,352.29
3090	4801	C	E											E			N	1		536,483.36
3090	4801	C	E											E			N	1		88,469.71
3090	4801	C	E											E			N	1		4,994,899.15
3090	4801	C	E											E			N	1		32,378,249.92
3090	4801	C	E											E			N	1		4,975,990.40
3090	4801	C	E											E			N	1		873,982.06
3090	4801	C	E											E			N	1		27,682,655.61
3090	4801	C	E											E			N	1		15,769,544.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		4,992,895.00
3090	4801	C	E											E			N	1		282,660.77
3090	4801	C	E											E			N	1		27,782,912.29
3090	4801	C	E											E			N	1		909,760.96
3090	4801	C	E											E			N	1		8,746,079.24
3090	4801	C	E											E			N	1		32,678,462.30
3090	4801	C	E											E			N	1		137,290,072.64
3090	4801	C	E											E			N	1		21,394,176.23
3090	4801	C	E											E			N	1		14,923,378.28
3090	4801	C	E											E			N	1		1,804,986.99
3090	4801	C	E											E			N	1		3,196,547.05
3090	4801	C	E											E			N	1		116,759,325.78
3090	4801	C	E											E			N	1		3,656,603.91
3090	4801	C	E											E			N	1		3,534,878.95
3090	4801	C	E											E			N	1		30,378,761.14
3090	4801	C	E											E			N	1		1,457,637.24
3090	4801	C	E											E			N	1		1,401,276.58
3090	4801	C	E											E			N	1		5,269,372.13
3090	4801	C	E											E			N	1		4,588,168.90
3090	4801	C	E											E			N	1		124,170,345.98
3090	4801	C	E											E			N	1		2,079,144.29
3090	4801	C	E											E			N	1		783,374.46
3090	4801	C	E											E			N	1		6,517,906.44
3090	4801	C	E											E			N	1		52,222,664.97
3090	4801	C	E											E			N	1		4,819,321.08
3090	4801	C	E											E			N	1		438,421.44
3090	4801	C	E											E			N	1		46,984,827.16
3090	4801	C	E											E			N	1		10,671,637.85
3090	4801	C	E											E			N	1		15,741,477.96
3090	4801	C	E											E			N	1		70,668,021.08
3090	4801	C	E											E			N	1		4,928,966.31
3090	4801	C	E											E			N	1		945,492.31
3090	4801	C	E											E			N	1		5,791,927.04
3090	4801	C	E											E			N	1		484,708.96
3090	4801	C	E											E			N	1		7,324,406.75
3090	4871	D	E											E			N			-3,799,778.36
3090	4881	C	E											E			N			121,500.00
3090	4881	C	E											E			N			3,324,065.00
3090	4901	C	E											E			N	1		5,479.86
3090	4901	C	E											E			N	1		583.34
3090	4901	C	E											E			N	1		260,302.53
3090	4901	C	E											E			N	1		841,821.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	E											E			N	1		758,283.04
3090	4901	C	E											E			N	1		209,829.43
3090	4901	C	E											E			N	1		28,844.48
3090	4901	C	E											E			N	1		132,509.29
3090	4901	C	E											E			N	1		879,514.51
3090	4901	C	E											E			N	1		648,855.90
3090	4901	C	E											E			N	1		6,041.68
3090	4901	C	E											E			N	1		16,304.00
3090	4901	C	E											E			N	1		217,053.58
3090	4901	C	E											E			N	1		215,220.60
3090	4901	C	E											E			N	1		111,919.36
3090	4901	C	E											E			N	1		97,978.50
3090	4901	D	E											E			N	1		-145.12
3090	4901	C	E											E			N	1		2,931,193.51
3090	4901	C	E											E			N	1		15,355.41
3090	4901	C	E											E			N	1		102,632.75
3090	4901	C	E											E			N	1		1,841.32
3090	4901	C	E											E			N	1		10,435.88
3090	4901	C	E											E			N	1		123,234.49
3090	4901	C	E											E			N	1		35,406.25
3090	4901	C	E											E			N	1		4,000.00
3090	4901	C	E											E			N	1		1,531,771.16
3090	4901	C	E											E			N	1		4,612.98
3090	4901	C	E											E			N	1		73,681.68
3090	4901	C	E											E			N	1		83,508.38
3090	4901	C	E											E			N	1		24,610.11
3090	4981	C	E											E			N			145.12
	Sub-Total, 3090																			**877,955,839.72**
3100, Obligated balance, end of year (net)																				========== 877,955,839.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,204,765.64
4011	4902	C	E					DISC				X		E			N		N	7,835,576.34
4011	4902	C	E					DISC				X		E			N		N	64,308,331.79
4011	4902	C	E					DISC				X		E			N		N	194,305,844.42
4011	4902	C	E					DISC				X		E			N		N	710,048,728.15
4011	4902	C	E					DISC				X		E			N		N	4,332,030.42
4011	4902	C	E					DISC				X		E			N		N	14,399,455.75
4011	4902	C	E					DISC				X		E			N		N	1,195,013.01
4011	4902	C	E					DISC				X		E			N		N	4,473,849.49
4011	4902	C	E					DISC				X		E			N		N	1,277,287.67
4011	4902	C	E					DISC				X		E			N		N	1,218,339.85
4011	4902	C	E					DISC				X		E			N		N	128,416,412.85
4011	4902	C	E					DISC				X		E			N		N	82,550,059.33
4011	4902	C	E					DISC				X		E			N		N	65,965,753.57
4011	4902	C	E					DISC				X		E			N		N	1,460,291.04
4011	4902	C	E					DISC				X		E			N		N	7,369,044.37
4011	4902	C	E					DISC				X		E			N		N	126,017.06
4011	4902	C	E					DISC				X		E			N		N	26,856,602.42
4011	4902	C	E					DISC				X		E			N		N	2,446,953.06
4011	4902	C	E					DISC				X		E			N		N	5,526,148.01
4011	4902	C	E					DISC				X		E			N		N	33,609,835.10
4011	4902	C	E					DISC				X		E			N		N	165,935.04
4011	4902	C	E					DISC				X		E			N		N	308,625.54
4011	4902	C	E					DISC				X		E			N		N	10,934,775.11
4011	4902	C	E					DISC				X		E			N		N	4,879,535.34
4011	4902	C	E					DISC				X		E			N		N	211,674.41
4011	4902	C	E					DISC				X		E			N		N	15,167,562.47
4011	4902	C	E					DISC				X		E			N		N	5,457,347.55
4011	4902	C	E					DISC				X		E			N		N	213,673.46
4011	4902	C	E					DISC				X		E			N		N	165,487.12
4011	4902	C	E					DISC				X		E			N		N	15,002,949.54
4011	4902	C	E					DISC				X		E			N		N	5,840,276.25
4011	4902	C	E					DISC				X		E			N		N	888,530.29
4011	4902	C	E					DISC				X		E			N		N	50,671,572.12
4011	4902	C	E					DISC				X		E			N		N	994,664.36
Sub-Total, 4011																				**1,471,828,947.94**
4020, Disc: Total outlays, gross																				========== 1,471,828,947.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4080, Disc: Outlays, net																				========== 1,471,828,947.94
4101	4902	C	E					MAND				X		E			N		N	589,280.56
4101	4902	C	E					MAND				X		E			N		N	37,754,870.31
4101	4902	C	E					MAND				X		E			N		N	4,884,114.84
4101	4902	C	E					MAND				X		E			N		N	25,837,596.59
4101	4902	C	E					MAND				X		E			N		N	3,055,129.80
4101	4902	C	E					MAND				X		E			N		N	14,258,522.04
4101	4902	C	E					MAND				X		E			N		N	72,285,412.81
4101	4902	C	E					MAND				X		E			N		N	5,622,349.77
Sub-Total, 4101																				**164,287,276.72**
4110	4902	C	E					MAND				X		E			N		N	5,622,349.77
4110	4902	C	E					MAND				X		E			N		N	589,280.56
4110	4902	C	E					MAND				X		E			N		N	37,754,870.31
4110	4902	C	E					MAND				X		E			N		N	4,884,114.84
4110	4902	C	E					MAND				X		E			N		N	25,837,596.59
4110	4902	C	E					MAND				X		E			N		N	3,055,129.80
4110	4902	C	E					MAND				X		E			N		N	14,258,522.04
4110	4902	C	E					MAND				X		E			N		N	72,285,412.81
Sub-Total, 4110																				**164,287,276.72**
4170, Mand: Outlays, net																				========== 164,287,276.72
4190, Outlays, net (disc. and mand.)																				========== 1,636,116,224.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -08/09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,967,687.62
3000	4801	C	B									X			E		N	1		5,431,907.83
3000	4901	C	B									X			E		N	1		6,713.61
3000	4901	C	B									X			E		N	1		23,780.11
Sub-Total, 3000																				**7,430,089.17**
3020, Obligated balance, start of year (net)																				========== 7,430,089.17
3031	4801	C	B									X			E		N	1		-1,967,687.62
3031	4801	C	B									X			E		N	1		-5,431,907.83
3031	4801	C	E									X			E		N	1		1,064,401.34
3031	4801	C	E									X			E		N	1		3,108,829.98
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	927,066.39
3031	4902	C	E					DISC				X			E		N		N	2,329,791.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-927,066.39
3040	4902	C	E					DISC				X			E		N		N	-2,329,791.46
Sub-Total, 3040																				**-3,256,857.85**
3081	4871	D	E									X			E		N			-34,494.00
3090	4801	C	E												E		N	1		1,064,401.34
3090	4801	C	E												E		N	1		3,108,829.98
3090	4871	D	E												E		N			-34,494.00
Sub-Total, 3090																				**4,138,737.32**
3100, Obligated balance, end of year (net)																				========== 4,138,737.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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	927,066.39
4011	4902	C	E					DISC				X			E		N		N	2,329,791.46
	Sub-Total, 4011																			**3,256,857.85**
4020, Disc: Total outlays, gross																				========== 3,256,857.85
4080, Disc: Outlays, net																				========== 3,256,857.85
4190, Outlays, net (disc. and mand.)																				========== 3,256,857.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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: 018-40-0201 Treasury Account Id: 91- - /09-0201 -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		1,161,658.55
3000	4801	C	B									X			E		N	1		381,162.26
3000	4801	C	B									X			E		N	1		30,829,624.43
3000	4801	C	B									X			E		N	1		2,575,148.30
3000	4801	C	B									X			E		N	1		3,972,868.67
3000	4801	C	B									X			E		N	1		2,983,519.65
3000	4801	C	B									X			E		N	1		4,972,110.33
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		2,803,756.81
3000	4801	C	B									X			E		N	1		109,719,285.50
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		8,069,945.26
3000	4801	C	B									X			E		N	1		22,328,856.35
3000	4801	C	B									X			E		N	1		3,006,879.43
3000	4801	C	B									X			E		N	1		50,997,973.24
3000	4801	C	B									X			E		N	1		118,918,106.89
3000	4801	C	B									X			E		N	1		110,925.77
3000	4801	C	B									X			E		N	1		30,344,821.25
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		10,393,906.47
3000	4801	C	B									X			E		N	1		110,213,743.33
3000	4801	C	B									X			E		N	1		609,000.00
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		5,284,894.62
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		4,852,409.45
3000	4801	C	B									X			E		N	1		1,672,636.51
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		1,477,790.25
3000	4801	C	B									X			E		N	1		6,373,313.93
3000	4901	C	B									X			E		N	1		42,639.55
3000	4901	C	B									X			E		N	1		108,548.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		844,688.81
3000	4901	C	B									X		E			N	1		2,113.73
3000	4901	C	B									X		E			N	1		3,950,924.58
3000	4901	C	B									X		E			N	1		78,830.33
3000	4901	C	B									X		E			N	1		813,726.15
3000	4901	C	B									X		E			N	1		80,619.46
3000	4901	C	B									X		E			N	1		98,813.75
3000	4901	C	B									X		E			N	1		47,918.23
3000	4901	C	B									X		E			N	1		50,193.64
3000	4901	C	B									X		E			N	1		245,020.42
3000	4901	C	B									X		E			N	1		680,494.81
3000	4901	C	B									X		E			N	1		198,338.47
3000	4901	C	B									X		E			N	1		98,546.87
3000	4901	C	B									X		E			N	1		200,560.49
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		659,013.68
3000	4901	C	B									X		E			N	1		27,628.83
3000	4901	C	B									X		E			N	1		112,294.35
3000	4901	C	B									X		E			N	1		786,011.95
3000	4901	C	B									X		E			N	1		2,871,442.41
3000	4901	C	B									X		E			N	1		49,185.00
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		-30,829,624.43
3031	4801	C	B									X		E			N	1		-2,575,148.30
3031	4801	C	B									X		E			N	1		-3,972,868.67
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		-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		-4,701,924.26
3031	4801	C	B									X		E			N	1		-14,597,543.86
3031	4801	C	B									X		E			N	1		-1,369,641.99
3031	4801	C	B									X		E			N	1		-2,983,519.65
3031	4801	C	B									X		E			N	1		-4,972,110.33
3031	4801	C	B									X		E			N	1		-3,006,879.43
3031	4801	C	B									X		E			N	1		-50,997,973.24

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- - /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		-118,918,106.89
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		-8,069,945.26
3031	4801	C	B									X			E		N	1		-22,328,856.35
3031	4801	C	B									X			E		N	1		-10,393,906.47
3031	4801	C	B									X			E		N	1		-110,213,743.33
3031	4801	C	B									X			E		N	1		-609,000.00
3031	4801	C	B									X			E		N	1		-110,925.77
3031	4801	C	B									X			E		N	1		-30,344,821.25
3031	4801	C	B									X			E		N	1		-5,284,894.62
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		-1,672,636.51
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		-1,001,451.00
3031	4801	C	B									X			E		N	1		-36,380,761.93
3031	4801	C	B									X			E		N	1		-4,852,409.45
3031	4801	C	B									X			E		N	1		-1,477,790.25
3031	4801	C	B									X			E		N	1		-6,373,313.93
3031	4801	C	E									X			E		N	1		6,661,796.80
3031	4801	C	E									X			E		N	1		436,022.73
3031	4801	C	E									X			E		N	1		1,400,174.23
3031	4801	C	E									X			E		N	1		14,218.93
3031	4801	C	E									X			E		N	1		2,972,719.96
3031	4801	C	E									X			E		N	1		35,548.40
3031	4801	C	E									X			E		N	1		4,048,693.40
3031	4801	C	E									X			E		N	1		14,082,799.08
3031	4801	C	E									X			E		N	1		3,100,052.55
3031	4801	C	E									X			E		N	1		893,836.46
3031	4801	C	E									X			E		N	1		24,011,688.31
3031	4801	C	E									X			E		N	1		95,896.53
3031	4801	C	E									X			E		N	1		239.46
3031	4801	C	E									X			E		N	1		1,219,684.06
3031	4801	C	E									X			E		N	1		739,652.44
3031	4801	C	E									X			E		N	1		266,129.00
3031	4801	C	E									X			E		N	1		13,751,904.31
3031	4801	C	E									X			E		N	1		1,777,616.03
3031	4801	C	E									X			E		N	1		390,825.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	E									X			E		N	1		8,136,110.59
3031	4801	C	E									X			E		N	1		12,257,863.12
3031	4801	C	E									X			E		N	1		1,597,032.60
3031	4801	C	E									X			E		N	1		243,081.31
3031	4801	C	E									X			E		N	1		1,397,725.80
3031	4801	C	E									X			E		N	1		31,180.54
3031	4801	C	E									X			E		N	1		863,202.65
3031	4801	C	E									X			E		N	1		10,973,642.70
3031	4801	C	E									X			E		N	1		959,951.15
3031	4801	C	E									X			E		N	1		139,051.78
3031	4801	C	E									X			E		N	1		6,240,894.91
3031	4801	C	E									X			E		N	1		2,091,567.95
3031	4801	C	E									X			E		N	1		2,551,912.79
3031	4801	C	E									X			E		N	1		2,548,234.64
3031	4801	C	E									X			E		N	1		262,314.81
3031	4801	C	E									X			E		N	1		1,492,889.34
3031	4801	C	E									X			E		N	1		3,543,164.39
3031	4802	C	B					DISC				X			E		N	1	N	-546,388.30
3031	4802	C	E					DISC				X			E		N	1	N	81,629.14
3031	4901	C	B									X			E		N	1		-42,639.55
3031	4901	C	B									X			E		N	1		-108,548.80
3031	4901	C	B									X			E		N	1		-2,113.73
3031	4901	C	B									X			E		N	1		-3,950,924.58
3031	4901	C	B									X			E		N	1		-78,830.33
3031	4901	C	B									X			E		N	1		-80,619.46
3031	4901	C	B									X			E		N	1		-98,813.75
3031	4901	C	B									X			E		N	1		-47,918.23
3031	4901	C	B									X			E		N	1		-50,193.64
3031	4901	C	B									X			E		N	1		-844,688.81
3031	4901	C	B									X			E		N	1		-680,494.81
3031	4901	C	B									X			E		N	1		-198,338.47
3031	4901	C	B									X			E		N	1		-98,546.87
3031	4901	C	B									X			E		N	1		-200,560.49
3031	4901	C	B									X			E		N	1		-813,726.15
3031	4901	C	B									X			E		N	1		-730,053.16
3031	4901	C	B									X			E		N	1		-659,013.68
3031	4901	C	B									X			E		N	1		-27,628.83
3031	4901	C	B									X			E		N	1		-112,294.35
3031	4901	C	B									X			E		N	1		-245,020.42
3031	4901	C	B									X			E		N	1		-786,011.95
3031	4901	C	B									X			E		N	1		-2,871,442.41
3031	4901	C	B									X			E		N	1		-49,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4901	C	B									X			E		N	1		-94,967.87
3031	4901	C	E									X			E		N	1		331,779.29
3031	4901	C	E									X			E		N	1		20,234.74
3031	4901	C	E									X			E		N	1		41,687.05
3031	4901	C	E									X			E		N	1		13,522.96
3031	4901	C	E									X			E		N	1		19,138.51
3031	4901	C	E									X			E		N	1		70,055.64
3031	4901	C	E									X			E		N	1		400.00
3031	4901	C	E									X			E		N	1		51,337.52
3031	4901	C	E									X			E		N	1		90,225.63
3031	4901	C	E									X			E		N	1		174,315.43
3031	4901	C	E									X			E		N	1		36,785.66
3031	4901	C	E									X			E		N	1		102,999.44
3031	4901	C	E									X			E		N	1		4,703.80
3031	4902	C	E					MAND				X			E		N		N	2,575,142.87
3031	4902	C	E					MAND				X			E		N		N	7,460,797.67
3031	4902	C	E					DISC				X			E		N		N	4,831,958.43
3031	4902	C	E					MAND				X			E		N		N	45,732,783.36
3031	4902	C	E					DISC				X			E		N		N	40,385,069.66
3031	4902	C	E					DISC				X			E		N		N	3,473,624.60
3031	4902	C	E					MAND				X			E		N		N	2,721,299.83
3031	4902	C	E					MAND				X			E		N		N	39,194,342.78
3031	4902	C	E					MAND				X			E		N		N	7,841,993.68
3031	4902	C	E					MAND				X			E		N		N	8,109,990.10
3031	4902	C	E					DISC				X			E		N		N	7,108,351.00
3031	4902	C	E					DISC				X			E		N		N	28,628,704.82
3031	4902	C	E					DISC				X			E		N		N	218,174.69
3031	4902	C	E					DISC				X			E		N		N	110,536,951.10
3031	4902	C	E					DISC				X			E		N		N	380,922.80
3031	4902	C	E					DISC				X			E		N		N	15,010,845.99
3031	4902	C	E					DISC				X			E		N		N	22,876,453.50
3031	4902	C	E					DISC				X			E		N		N	25,477,824.22
3031	4902	C	E					DISC				X			E		N		N	41,499.85
3031	4902	C	E					DISC				X			E		N		N	679,100.06
3031	4902	C	E					MAND				X			E		N		N	29,330,859.17
3031	4902	C	E					DISC				X			E		N		N	452,952.45
3031	4902	C	E					DISC				X			E		N		N	4,666,375.86
3031	4902	C	E					DISC				X			E		N		N	103,902,177.51
3031	4902	C	E					MAND				X			E		N		N	1,912,034.08
3031	4902	C	E					DISC				X			E		N		N	99,270,764.80
3031	4902	C	E					DISC				X			E		N		N	11,674,617.54
3031	4902	C	E					DISC				X			E		N		N	837,930.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3031	4902	C	E					DISC				X		E			N		N	29,089,944.15
3031	4902	C	E					DISC				X		E			N		N	3,500,153.45
3031	4902	C	E					DISC				X		E			N		N	1,355,423.06
3031	4902	C	E					DISC				X		E			N		N	1,215,475.44
3031	4902	C	E					DISC				X		E			N		N	2,989,813.23
3031	4902	C	E					DISC				X		E			N		N	16,583,760.11
3031	4902	C	E					DISC				X		E			N		N	110,925.77
3031	4902	C	E					MAND				X		E			N		N	4,502,311.43
3031	4902	C	E					MAND				X		E			N		N	6,450,682.19
3031	4902	C	E					DISC				X		E			N		N	2,575,148.30
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	-81,629.14
3040	4902	C	E					DISC				X		E			N		N	-3,473,624.60
3040	4902	C	E					MAND				X		E			N		N	-2,721,299.83
3040	4902	C	E					MAND				X		E			N		N	-2,575,142.87
3040	4902	C	E					MAND				X		E			N		N	-7,460,797.67
3040	4902	C	E					DISC				X		E			N		N	-7,108,351.00
3040	4902	C	E					DISC				X		E			N		N	-28,628,704.82
3040	4902	C	E					DISC				X		E			N		N	-4,831,958.43
3040	4902	C	E					MAND				X		E			N		N	-45,732,783.36
3040	4902	C	E					DISC				X		E			N		N	-40,385,069.66
3040	4902	C	E					DISC				X		E			N		N	-15,010,845.99
3040	4902	C	E					DISC				X		E			N		N	-22,876,453.50
3040	4902	C	E					MAND				X		E			N		N	-39,194,342.78
3040	4902	C	E					MAND				X		E			N		N	-7,841,993.68
3040	4902	C	E					MAND				X		E			N		N	-8,109,990.10
3040	4902	C	E					MAND				X		E			N		N	-29,330,859.17
3040	4902	C	E					DISC				X		E			N		N	-452,952.45
3040	4902	C	E					DISC				X		E			N		N	-218,174.69
3040	4902	C	E					DISC				X		E			N		N	-110,536,951.10
3040	4902	C	E					DISC				X		E			N		N	-380,922.80
3040	4902	C	E					DISC				X		E			N		N	-99,270,764.80
3040	4902	C	E					DISC				X		E			N		N	-11,674,617.54
3040	4902	C	E					DISC				X		E			N		N	-25,477,824.22
3040	4902	C	E					DISC				X		E			N		N	-41,499.85
3040	4902	C	E					DISC				X		E			N		N	-679,100.06
3040	4902	C	E					DISC				X		E			N		N	-1,355,423.06
3040	4902	C	E					DISC				X		E			N		N	-1,215,475.44
3040	4902	C	E					DISC				X		E			N		N	-4,666,375.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-103,902,177.51
3040	4902	C	E					MAND				X		E			N		N	-1,912,034.08
3040	4902	C	E					MAND				X		E			N		N	-4,502,311.43
3040	4902	C	E					MAND				X		E			N		N	-6,450,682.19
3040	4902	C	E					DISC				X		E			N		N	-837,930.17
3040	4902	C	E					DISC				X		E			N		N	-29,089,944.15
3040	4902	C	E					DISC				X		E			N		N	-3,500,153.45
3040	4902	C	E					DISC				X		E			N		N	-2,575,148.30
3040	4902	C	E					DISC				X		E			N		N	-2,989,813.23
3040	4902	C	E					DISC				X		E			N		N	-16,583,760.11
3040	4902	C	E					DISC				X		E			N		N	-110,925.77
Sub-Total, 3040																				**-693,242,420.56**
3081	4871	D	E									X		E			N			-2,015,985.84
3081	4971	D	E									X		E			N			-3.82
Sub-Total, 3081																				**-2,015,989.66**
3090	4801	C	E											E			N	1		6,661,796.80
3090	4801	C	E											E			N	1		436,022.73
3090	4801	C	E											E			N	1		1,400,174.23
3090	4801	C	E											E			N	1		14,218.93
3090	4801	C	E											E			N	1		2,972,719.96
3090	4801	C	E											E			N	1		35,548.40
3090	4801	C	E											E			N	1		4,048,693.40
3090	4801	C	E											E			N	1		14,082,799.08
3090	4801	C	E											E			N	1		3,100,052.55
3090	4801	C	E											E			N	1		893,836.46
3090	4801	C	E											E			N	1		24,011,688.31
3090	4801	C	E											E			N	1		95,896.53
3090	4801	C	E											E			N	1		239.46
3090	4801	C	E											E			N	1		1,219,684.06
3090	4801	C	E											E			N	1		739,652.44
3090	4801	C	E											E			N	1		266,129.00
3090	4801	C	E											E			N	1		13,751,904.31
3090	4801	C	E											E			N	1		1,777,616.03
3090	4801	C	E											E			N	1		390,825.31
3090	4801	C	E											E			N	1		8,136,110.59
3090	4801	C	E											E			N	1		12,257,863.12
3090	4801	C	E											E			N	1		1,597,032.60
3090	4801	C	E											E			N	1		243,081.31
3090	4801	C	E											E			N	1		1,397,725.80
3090	4801	C	E											E			N	1		31,180.54

OFFICE OF MANAGEMENT AND BUDGET
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3090	4801	C	E											E			N	1		863,202.65
3090	4801	C	E											E			N	1		10,973,642.70
3090	4801	C	E											E			N	1		959,951.15
3090	4801	C	E											E			N	1		139,051.78
3090	4801	C	E											E			N	1		6,240,894.91
3090	4801	C	E											E			N	1		2,091,567.95
3090	4801	C	E											E			N	1		2,551,912.79
3090	4801	C	E											E			N	1		2,548,234.64
3090	4801	C	E											E			N	1		262,314.81
3090	4801	C	E											E			N	1		1,492,889.34
3090	4801	C	E											E			N	1		3,543,164.39
3090	4871	D	E											E			N			-2,015,985.84
3090	4901	C	E											E			N	1		70,055.64
3090	4901	C	E											E			N	1		331,779.29
3090	4901	C	E											E			N	1		20,234.74
3090	4901	C	E											E			N	1		41,687.05
3090	4901	C	E											E			N	1		36,785.66
3090	4901	C	E											E			N	1		13,522.96
3090	4901	C	E											E			N	1		19,138.51
3090	4901	C	E											E			N	1		4,703.80
3090	4901	C	E											E			N	1		400.00
3090	4901	C	E											E			N	1		51,337.52
3090	4901	C	E											E			N	1		90,225.63
3090	4901	C	E											E			N	1		174,315.43
3090	4901	C	E											E			N	1		102,999.44
3090	4971	D	E											E			N			-3.82
3090	4981	C	E											E			N			3.82
	Sub-Total, 3090																			**130,170,518.89**
3100, Obligated balance, end of year (net)																				========== 130,170,518.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	81,629.14
4011	4902	C	E					DISC				X			E		N		N	3,473,624.60
4011	4902	C	E					DISC				X			E		N		N	22,876,453.50
4011	4902	C	E					DISC				X			E		N		N	7,108,351.00
4011	4902	C	E					DISC				X			E		N		N	28,628,704.82
4011	4902	C	E					DISC				X			E		N		N	4,831,958.43
4011	4902	C	E					DISC				X			E		N		N	40,385,069.66
4011	4902	C	E					DISC				X			E		N		N	452,952.45
4011	4902	C	E					DISC				X			E		N		N	218,174.69
4011	4902	C	E					DISC				X			E		N		N	110,536,951.10
4011	4902	C	E					DISC				X			E		N		N	380,922.80
4011	4902	C	E					DISC				X			E		N		N	15,010,845.99
4011	4902	C	E					DISC				X			E		N		N	99,270,764.80
4011	4902	C	E					DISC				X			E		N		N	11,674,617.54
4011	4902	C	E					DISC				X			E		N		N	25,477,824.22
4011	4902	C	E					DISC				X			E		N		N	41,499.85
4011	4902	C	E					DISC				X			E		N		N	679,100.06
4011	4902	C	E					DISC				X			E		N		N	3,500,153.45
4011	4902	C	E					DISC				X			E		N		N	1,355,423.06
4011	4902	C	E					DISC				X			E		N		N	1,215,475.44
4011	4902	C	E					DISC				X			E		N		N	4,666,375.86
4011	4902	C	E					DISC				X			E		N		N	103,902,177.51
4011	4902	C	E					DISC				X			E		N		N	2,989,813.23
4011	4902	C	E					DISC				X			E		N		N	16,583,760.11
4011	4902	C	E					DISC				X			E		N		N	110,925.77
4011	4902	C	E					DISC				X			E		N		N	837,930.17
4011	4902	C	E					DISC				X			E		N		N	29,089,944.15
4011	4902	C	E					DISC				X			E		N		N	2,575,148.30
	Sub-Total, 4011																			**537,410,183.40**
4020, Disc: Total outlays, gross																				========== 537,410,183.40
4080, Disc: Outlays, net																				========== 537,410,183.40
4101	4902	C	E					MAND				X			E		N		N	7,460,797.67
4101	4902	C	E					MAND				X			E		N		N	7,841,993.68
4101	4902	C	E					MAND				X			E		N		N	8,109,990.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4101	4902	C	E					MAND				X		E			N		N	45,732,783.36
4101	4902	C	E					MAND				X		E			N		N	2,721,299.83
4101	4902	C	E					MAND				X		E			N		N	2,575,142.87
4101	4902	C	E					MAND				X		E			N		N	4,502,311.43
4101	4902	C	E					MAND				X		E			N		N	6,450,682.19
4101	4902	C	E					MAND				X		E			N		N	1,912,034.08
4101	4902	C	E					MAND				X		E			N		N	29,330,859.17
4101	4902	C	E					MAND				X		E			N		N	39,194,342.78
Sub-Total, 4101																				**155,832,237.16**
4110	4902	C	E					MAND				X		E			N		N	2,575,142.87
4110	4902	C	E					MAND				X		E			N		N	7,460,797.67
4110	4902	C	E					MAND				X		E			N		N	39,194,342.78
4110	4902	C	E					MAND				X		E			N		N	7,841,993.68
4110	4902	C	E					MAND				X		E			N		N	8,109,990.10
4110	4902	C	E					MAND				X		E			N		N	45,732,783.36
4110	4902	C	E					MAND				X		E			N		N	2,721,299.83
4110	4902	C	E					MAND				X		E			N		N	4,502,311.43
4110	4902	C	E					MAND				X		E			N		N	6,450,682.19
4110	4902	C	E					MAND				X		E			N		N	1,912,034.08
4110	4902	C	E					MAND				X		E			N		N	29,330,859.17
Sub-Total, 4110																				**155,832,237.16**
4170, Mand: Outlays, net																				========== 155,832,237.16
4190, Outlays, net (disc. and mand.)																				========== 693,242,420.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /09-0201 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
3031	4802	D	E					DISC				X			E		N	1	N	-76,192.13
3031	4902	C	E					DISC				X			E		N		N	76,192.13
	Sub-Total, 3031																			**0.00**
3040	4802	D	E					DISC				X			E		N	1	N	76,192.13
3040	4902	C	E					DISC				X			E		N		N	-76,192.13
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4802	D	E					DISC				X			E		N	1	N	-76,192.13
4011	4902	C	E					DISC				X			E		N		N	76,192.13
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -07/08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		735,249.34
3000	4901	C	B									X		E		N	1		1,874.07
	Sub-Total, 3000																		**737,123.41**
3020, Obligated balance, start of year (net)																			========== 737,123.41
3031	4801	C	B									X		E		N	1		-735,249.34
3031	4801	C	E									X		E		N	1		625,239.77
3031	4901	C	B									X		E		N	1		-1,874.07
3031	4902	C	E					DISC				X		E		N		N	111,883.64
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-111,883.64
3081	4871	D	E									X		E		N			-56,172.00
3090	4801	C	E											E		N	1		625,239.77
3090	4871	D	E											E		N			-56,172.00
	Sub-Total, 3090																		**569,067.77**
3100, Obligated balance, end of year (net)																			========== 569,067.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	111,883.64
4020, Disc: Total outlays, gross																			========== 111,883.64
4080, Disc: Outlays, net																			========== 111,883.64
4190, Outlays, net (disc. and mand.)																			========== 111,883.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		6,960,934.41
3000	4801	C	B									X			E		N	1		483,412.87
3000	4801	C	B									X			E		N	1		42,268.38
3000	4801	C	B									X			E		N	1		4,721,171.10
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		3,067,011.15
3000	4801	C	B									X			E		N	1		6,684,643.78
3000	4801	C	B									X			E		N	1		874,598.00
3000	4801	C	B									X			E		N	1		108,969.82
3000	4801	C	B									X			E		N	1		5,346,126.81
3000	4801	C	B									X			E		N	1		1,950,687.07
3000	4801	C	B									X			E		N	1		1,764,174.24
3000	4801	C	B									X			E		N	1		5,420,100.79
3000	4801	C	B									X			E		N	1		1,393,341.74
3000	4801	C	B									X			E		N	1		1,593,881.99
3000	4801	C	B									X			E		N	1		25,991.88
3000	4801	C	B									X			E		N	1		3,872,680.17
3000	4801	C	B									X			E		N	1		516,865.91
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		3,069,635.96
3000	4801	C	B									X			E		N	1		9,728.16
3000	4801	C	B									X			E		N	1		79,902.29
3000	4801	C	B									X			E		N	1		17,562.60
3000	4801	C	B									X			E		N	1		7,706,110.39
3000	4801	C	B									X			E		N	1		4,064,048.90
3000	4801	C	B									X			E		N	1		87,749.46
3000	4801	C	B									X			E		N	1		491,154.86
3000	4801	C	B									X			E		N	1		27,709.64
3000	4801	C	B									X			E		N	1		1,196,991.54
3000	4801	C	B									X			E		N	1		1,241,538.35
3000	4901	C	B									X			E		N	1		59,120.28
3000	4901	C	B									X			E		N	1		18,650.05
3000	4901	C	B									X			E		N	1		21,881.89
3000	4901	C	B									X			E		N	1		840,558.63
3000	4901	C	B									X			E		N	1		234,854.30
3000	4901	C	B									X			E		N	1		28,717.99
3000	4901	C	B									X			E		N	1		123,649.10
3000	4901	C	B									X			E		N	1		8,868.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		25,205.92
3000	4901	C	B									X		E			N	1		244,238.56
3000	4901	C	B									X		E			N	1		132,251.13
3000	4901	C	B									X		E			N	1		18,330.41
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		26,113.64
3000	4901	C	B									X		E			N	1		95.00
3000	4901	C	B									X		E			N	1		86,997.00
	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		-448,044.92
3031	4801	C	B									X		E			N	1		-15,275,052.17
3031	4801	C	B									X		E			N	1		-3,067,011.15
3031	4801	C	B									X		E			N	1		-6,960,934.41
3031	4801	C	B									X		E			N	1		-483,412.87
3031	4801	C	B									X		E			N	1		-108,969.82
3031	4801	C	B									X		E			N	1		-5,346,126.81
3031	4801	C	B									X		E			N	1		-1,950,687.07
3031	4801	C	B									X		E			N	1		-42,268.38
3031	4801	C	B									X		E			N	1		-4,721,171.10
3031	4801	C	B									X		E			N	1		-1,393,341.74
3031	4801	C	B									X		E			N	1		-1,593,881.99
3031	4801	C	B									X		E			N	1		-25,991.88
3031	4801	C	B									X		E			N	1		-6,684,643.78
3031	4801	C	B									X		E			N	1		-874,598.00
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		-3,069,635.96
3031	4801	C	B									X		E			N	1		-1,764,174.24
3031	4801	C	B									X		E			N	1		-5,420,100.79
3031	4801	C	B									X		E			N	1		-17,562.60
3031	4801	C	B									X		E			N	1		-7,706,110.39
3031	4801	C	B									X		E			N	1		-4,064,048.90
3031	4801	C	B									X		E			N	1		-3,872,680.17
3031	4801	C	B									X		E			N	1		-516,865.91
3031	4801	C	B									X		E			N	1		-27,709.64
3031	4801	C	B									X		E			N	1		-1,196,991.54
3031	4801	C	B									X		E			N	1		-1,241,538.35

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- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	B									X		E			N	1		-9,728.16
3031	4801	C	B									X		E			N	1		-79,902.29
3031	4801	C	B									X		E			N	1		-87,749.46
3031	4801	C	B									X		E			N	1		-491,154.86
3031	4801	C	E									X		E			N	1		251,858.31
3031	4801	C	E									X		E			N	1		1,418,590.91
3031	4801	C	E									X		E			N	1		2,121,740.40
3031	4801	C	E									X		E			N	1		1,959,749.49
3031	4801	C	E									X		E			N	1		1,741,108.57
3031	4801	C	E									X		E			N	1		1,553,324.87
3031	4801	C	E									X		E			N	1		1.00
3031	4801	C	E									X		E			N	1		17,562.60
3031	4801	C	E									X		E			N	1		9,728.16
3031	4801	C	E									X		E			N	1		1,024,043.40
3031	4801	C	E									X		E			N	1		148,331.17
3031	4801	C	E									X		E			N	1		4,125,872.70
3031	4801	C	E									X		E			N	1		145,399.50
3031	4801	C	E									X		E			N	1		1,119,250.86
3031	4801	C	E									X		E			N	1		364,587.53
3031	4801	C	E									X		E			N	1		441,148.92
3031	4801	C	E									X		E			N	1		1,943,131.13
3031	4801	C	E									X		E			N	1		18,497.64
3031	4801	C	E									X		E			N	1		8,182.91
3031	4801	C	E									X		E			N	1		6,890,272.53
3031	4801	C	E									X		E			N	1		254,526.37
3031	4801	C	E									X		E			N	1		498,841.86
3031	4801	C	E									X		E			N	1		248,804.29
3031	4801	C	E									X		E			N	1		31,935.07
3031	4801	C	E									X		E			N	1		3,549,427.09
3031	4801	C	E									X		E			N	1		187,440.51
3031	4801	C	E									X		E			N	1		2,453,958.53
3031	4801	C	E									X		E			N	1		600.00
3031	4801	C	E									X		E			N	1		17,726.23
3031	4881	C	E									X		E			N			2,160.00
3031	4901	C	B									X		E			N	1		-18,650.05
3031	4901	C	B									X		E			N	1		-21,881.89
3031	4901	C	B									X		E			N	1		-840,558.63
3031	4901	C	B									X		E			N	1		-28,717.99
3031	4901	C	B									X		E			N	1		-123,649.10
3031	4901	C	B									X		E			N	1		-8,868.99
3031	4901	C	B									X		E			N	1		-25,205.92
3031	4901	C	B									X		E			N	1		-59,120.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X			E		N	1		-132,251.13
3031	4901	C	B									X			E		N	1		-18,330.41
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		-234,854.30
3031	4901	C	B									X			E		N	1		-26,113.64
3031	4901	C	B									X			E		N	1		-95.00
3031	4901	C	B									X			E		N	1		-86,997.00
3031	4901	C	B									X			E		N	1		-244,238.56
3031	4901	C	E									X			E		N	1		500,010.01
3031	4901	C	E									X			E		N	1		78,357.05
3031	4902	C	E					DISC				X			E		N		N	3,763,202.01
3031	4902	C	E					MAND				X			E		N		N	118,535.67
3031	4902	C	E					DISC				X			E		N		N	1,062,770.25
3031	4902	C	E					DISC				X			E		N		N	9,212.00
3031	4902	C	E					MAND				X			E		N		N	1,561,946.92
3031	4902	C	E					DISC				X			E		N		N	209,578.50
3031	4902	C	E					DISC				X			E		N		N	430,318.69
3031	4902	C	E					DISC				X			E		N		N	2,790,139.60
3031	4902	C	E					DISC				X			E		N		N	329,425.40
3031	4902	C	E					DISC				X			E		N		N	3,916,451.04
3031	4902	C	E					DISC				X			E		N		N	748,999.83
3031	4902	C	E					MAND				X			E		N		N	2,894,181.99
3031	4902	C	E					MAND				X			E		N		N	928,308.09
3031	4902	C	E					DISC				X			E		N		N	3,872,775.17
3031	4902	C	E					DISC				X			E		N		N	25,391.88
3031	4902	C	E					MAND				X			E		N		N	2,966,679.93
3031	4902	C	E					DISC				X			E		N		N	4,400,921.86
3031	4902	C	E					MAND				X			E		N		N	71,719.38
3031	4902	C	E					DISC				X			E		N		N	829,693.49
3031	4902	C	E					DISC				X			E		N		N	1,080,438.38
3031	4902	C	E					DISC				X			E		N		N	108,968.82
3031	4902	C	E					DISC				X			E		N		N	1,047,084.62
3031	4902	C	E					DISC				X			E		N		N	2,943,885.90
3031	4902	C	E					DISC				X			E		N		N	364,405.41
3031	4902	C	E					DISC				X			E		N		N	3,498,231.03
3031	4902	C	E					DISC				X			E		N		N	8,332,536.23
3031	4902	C	E					DISC				X			E		N		N	42,263.95
3031	4902	C	E					DISC				X			E		N		N	42,268.38
3031	4902	C	E					MAND				X			E		N		N	4,230,685.25
3031	4902	C	E					DISC				X			E		N		N	622,739.69
Sub-Total, 3031																				**2,160.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-3,872,775.17
3040	4902	C	E					DISC				X		E			N		N	-25,391.88
3040	4902	C	E					DISC				X		E			N		N	-829,693.49
3040	4902	C	E					DISC				X		E			N		N	-1,080,438.38
3040	4902	C	E					DISC				X		E			N		N	-748,999.83
3040	4902	C	E					MAND				X		E			N		N	-2,894,181.99
3040	4902	C	E					MAND				X		E			N		N	-928,308.09
3040	4902	C	E					DISC				X		E			N		N	-364,405.41
3040	4902	C	E					DISC				X		E			N		N	-3,498,231.03
3040	4902	C	E					MAND				X		E			N		N	-2,966,679.93
3040	4902	C	E					DISC				X		E			N		N	-4,400,921.86
3040	4902	C	E					MAND				X		E			N		N	-71,719.38
3040	4902	C	E					MAND				X		E			N		N	-4,230,685.25
3040	4902	C	E					DISC				X		E			N		N	-622,739.69
3040	4902	C	E					DISC				X		E			N		N	-108,968.82
3040	4902	C	E					DISC				X		E			N		N	-1,047,084.62
3040	4902	C	E					DISC				X		E			N		N	-2,943,885.90
3040	4902	C	E					DISC				X		E			N		N	-9,212.00
3040	4902	C	E					MAND				X		E			N		N	-1,561,946.92
3040	4902	C	E					DISC				X		E			N		N	-8,332,536.23
3040	4902	C	E					DISC				X		E			N		N	-42,263.95
3040	4902	C	E					DISC				X		E			N		N	-42,268.38
3040	4902	C	E					DISC				X		E			N		N	-2,790,139.60
3040	4902	C	E					DISC				X		E			N		N	-329,425.40
3040	4902	C	E					DISC				X		E			N		N	-3,763,202.01
3040	4902	C	E					MAND				X		E			N		N	-118,535.67
3040	4902	C	E					DISC				X		E			N		N	-1,062,770.25
3040	4902	C	E					DISC				X		E			N		N	-209,578.50
3040	4902	C	E					DISC				X		E			N		N	-430,318.69
3040	4902	C	E					DISC				X		E			N		N	-3,916,451.04
Sub-Total, 3040																				**-53,243,759.36**
3081	4871	D	E									X		E			N			-6,421,578.91
3090	4801	C	E											E			N	1		17,562.60
3090	4801	C	E											E			N	1		9,728.16
3090	4801	C	E											E			N	1		1,024,043.40
3090	4801	C	E											E			N	1		148,331.17
3090	4801	C	E											E			N	1		4,125,872.70
3090	4801	C	E											E			N	1		145,399.50
3090	4801	C	E											E			N	1		1,119,250.86
3090	4801	C	E											E			N	1		364,587.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		441,148.92
3090	4801	C	E												E		N	1		1,943,131.13
3090	4801	C	E												E		N	1		18,497.64
3090	4801	C	E												E		N	1		8,182.91
3090	4801	C	E												E		N	1		6,890,272.53
3090	4801	C	E												E		N	1		254,526.37
3090	4801	C	E												E		N	1		498,841.86
3090	4801	C	E												E		N	1		248,804.29
3090	4801	C	E												E		N	1		31,935.07
3090	4801	C	E												E		N	1		3,549,427.09
3090	4801	C	E												E		N	1		187,440.51
3090	4801	C	E												E		N	1		2,453,958.53
3090	4801	C	E												E		N	1		600.00
3090	4801	C	E												E		N	1		17,726.23
3090	4801	C	E												E		N	1		251,858.31
3090	4801	C	E												E		N	1		1,418,590.91
3090	4801	C	E												E		N	1		2,121,740.40
3090	4801	C	E												E		N	1		1,959,749.49
3090	4801	C	E												E		N	1		1,741,108.57
3090	4801	C	E												E		N	1		1,553,324.87
3090	4801	C	E												E		N	1		1.00
3090	4871	D	E												E		N			-6,421,578.91
3090	4881	C	E												E		N			2,160.00
3090	4901	C	E												E		N	1		500,010.01
3090	4901	C	E												E		N	1		78,357.05
	Sub-Total, 3090																			**26,704,590.70**
3100, Obligated balance, end of year (net)																				========== 26,704,590.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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	1,080,438.38
4011	4902	C	E					DISC				X		E			N		N	748,999.83
4011	4902	C	E					DISC				X		E			N		N	3,872,775.17
4011	4902	C	E					DISC				X		E			N		N	25,391.88
4011	4902	C	E					DISC				X		E			N		N	2,943,885.90
4011	4902	C	E					DISC				X		E			N		N	364,405.41
4011	4902	C	E					DISC				X		E			N		N	3,498,231.03
4011	4902	C	E					DISC				X		E			N		N	4,400,921.86
4011	4902	C	E					DISC				X		E			N		N	829,693.49
4011	4902	C	E					DISC				X		E			N		N	42,263.95
4011	4902	C	E					DISC				X		E			N		N	42,268.38
4011	4902	C	E					DISC				X		E			N		N	622,739.69
4011	4902	C	E					DISC				X		E			N		N	108,968.82
4011	4902	C	E					DISC				X		E			N		N	1,047,084.62
4011	4902	C	E					DISC				X		E			N		N	329,425.40
4011	4902	C	E					DISC				X		E			N		N	3,763,202.01
4011	4902	C	E					DISC				X		E			N		N	1,062,770.25
4011	4902	C	E					DISC				X		E			N		N	9,212.00
4011	4902	C	E					DISC				X		E			N		N	8,332,536.23
4011	4902	C	E					DISC				X		E			N		N	209,578.50
4011	4902	C	E					DISC				X		E			N		N	430,318.69
4011	4902	C	E					DISC				X		E			N		N	2,790,139.60
4011	4902	C	E					DISC				X		E			N		N	3,916,451.04
Sub-Total, 4011																				**40,471,702.13**
4020, Disc: Total outlays, gross																				========== 40,471,702.13
4080, Disc: Outlays, net																				========== 40,471,702.13
4101	4902	C	E					MAND				X		E			N		N	928,308.09
4101	4902	C	E					MAND				X		E			N		N	1,561,946.92
4101	4902	C	E					MAND				X		E			N		N	4,230,685.25
4101	4902	C	E					MAND				X		E			N		N	2,966,679.93
4101	4902	C	E					MAND				X		E			N		N	71,719.38
4101	4902	C	E					MAND				X		E			N		N	2,894,181.99
4101	4902	C	E					MAND				X		E			N		N	118,535.67
Sub-Total, 4101																				**12,772,057.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X		E			N		N	2,894,181.99
4110	4902	C	E					MAND				X		E			N		N	928,308.09
4110	4902	C	E					MAND				X		E			N		N	118,535.67
4110	4902	C	E					MAND				X		E			N		N	1,561,946.92
4110	4902	C	E					MAND				X		E			N		N	4,230,685.25
4110	4902	C	E					MAND				X		E			N		N	2,966,679.93
4110	4902	C	E					MAND				X		E			N		N	71,719.38
Sub-Total, 4110																				**12,772,057.23**
4170, Mand: Outlays, net																				========== 12,772,057.23
4190, Outlays, net (disc. and mand.)																				========== 53,243,759.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -06/07-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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
3081	4871	D	E									X			E		N			-33,399.00
3090	4801	C	E												E		N	1		177,995.69
3090	4871	D	E												E		N			-33,399.00
Sub-Total, 3090																				**144,596.69**
3100, Obligated balance, end of year (net)																				========== 144,596.69

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	659.76
4020, Disc: Total outlays, gross																				====== 659.76
4080, Disc: Outlays, net																				====== 659.76
4190, Outlays, net (disc. and mand.)																				====== 659.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		973,142.60
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		270,892.69
3000	4801	C	B									X			E		N	1		505,079.50
3000	4801	C	B									X			E		N	1		403,822.20
3000	4801	C	B									X			E		N	1		2,127,038.57
3000	4801	C	B									X			E		N	1		46,694.11
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		84,815.50
3000	4801	C	B									X			E		N	1		192,505.33
3000	4801	C	B									X			E		N	1		10,357.99
3000	4801	C	B									X			E		N	1		1,100,714.30
3000	4801	C	B									X			E		N	1		2,073,878.41
3000	4801	C	B									X			E		N	1		21,376.81
3000	4801	C	B									X			E		N	1		500,000.00
3000	4801	C	B									X			E		N	1		5,181,108.98
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		-973,142.60
3031	4801	C	B									X			E		N	1		-1,398.02
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		-270,892.69
3031	4801	C	B									X			E		N	1		-505,079.50
3031	4801	C	B									X			E		N	1		-2,073,878.41
3031	4801	C	B									X			E		N	1		-403,822.20
3031	4801	C	B									X			E		N	1		-2,127,038.57
3031	4801	C	B									X			E		N	1		-46,694.11
3031	4801	C	B									X			E		N	1		-38,819.85
3031	4801	C	B									X			E		N	1		-604,329.37
3031	4801	C	B									X			E		N	1		-84,815.50
3031	4801	C	B									X			E		N	1		-192,505.33

OFFICE OF MANAGEMENT AND BUDGET
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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

Line 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	B									X		E		N	1		-10,357.99
3031	4801	C	B									X		E		N	1		-1,100,714.30
3031	4801	C	B									X		E		N	1		-21,376.81
3031	4801	C	B									X		E		N	1		-500,000.00
3031	4801	C	B									X		E		N	1		-5,181,108.98
3031	4801	C	E									X		E		N	1		5,777,907.35
3031	4801	C	E									X		E		N	1		270,892.69
3031	4801	C	E									X		E		N	1		427,627.31
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		410,903.09
3031	4801	C	E									X		E		N	1		190,699.47
3031	4801	C	E									X		E		N	1		84,815.50
3031	4801	C	E									X		E		N	1		505,079.50
3031	4801	C	E									X		E		N	1		470,974.02
3031	4801	C	E									X		E		N	1		394,233.40
3031	4801	C	E									X		E		N	1		1,398.02
3031	4801	C	E									X		E		N	1		500,000.00
3031	4801	C	E									X		E		N	1		348,736.60
3031	4801	C	E									X		E		N	1		1,556,165.32
3031	4801	C	E									X		E		N	1		5,000.00
3031	4801	C	E									X		E		N	1		559,672.37
3031	4801	C	E									X		E		N	1		10,357.99
3031	4801	C	E									X		E		N	1		46,694.11
3031	4881	C	E									X		E		N			2,916.00
3031	4881	C	E									X		E		N			26,306.30
3031	4901	C	B									X		E		N	1		-145,549.00
3031	4901	C	B									X		E		N	1		-49,069.65
3031	4902	C	E					DISC				X		E		N		N	4,832,372.38
3031	4902	C	E					DISC				X		E		N		N	133,355.35
3031	4902	C	E					DISC				X		E		N		N	8,278.88
3031	4902	C	E					DISC				X		E		N		N	738,880.86
3031	4902	C	E					DISC				X		E		N		N	663,262.09
3031	4902	C	E					DISC				X		E		N		N	16,376.81
3031	4902	C	E					DISC				X		E		N		N	1,567,366.20
3031	4902	C	E					DISC				X		E		N		N	141,099.35
3031	4902	C	E					DISC				X		E		N		N	47,313.06
3031	4902	C	E					DISC				X		E		N		N	545,515.29
3031	4902	C	E					DISC				X		E		N		N	9,588.80
Sub-Total, 3031																			**29,222.30**
3040	4902	C	E					DISC				X		E		N		N	-738,880.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /07-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-4,832,372.38
3040	4902	C	E					DISC				X		E			N		N	-133,355.35
3040	4902	C	E					DISC				X		E			N		N	-8,278.88
3040	4902	C	E					DISC				X		E			N		N	-663,262.09
3040	4902	C	E					DISC				X		E			N		N	-16,376.81
3040	4902	C	E					DISC				X		E			N		N	-1,567,366.20
3040	4902	C	E					DISC				X		E			N		N	-141,099.35
3040	4902	C	E					DISC				X		E			N		N	-47,313.06
3040	4902	C	E					DISC				X		E			N		N	-545,515.29
3040	4902	C	E					DISC				X		E			N		N	-9,588.80
Sub-Total, 3040																				**-8,703,409.07**
3081	4871	D	E									X		E			N			-6,472,346.29
3090	4801	C	E											E			N	1		410,903.09
3090	4801	C	E											E			N	1		190,699.47
3090	4801	C	E											E			N	1		5,777,907.35
3090	4801	C	E											E			N	1		270,892.69
3090	4801	C	E											E			N	1		427,627.31
3090	4801	C	E											E			N	1		394,233.40
3090	4801	C	E											E			N	1		1,398.02
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		5,000.00
3090	4801	C	E											E			N	1		559,672.37
3090	4801	C	E											E			N	1		84,815.50
3090	4801	C	E											E			N	1		505,079.50
3090	4801	C	E											E			N	1		470,974.02
3090	4801	C	E											E			N	1		10,357.99
3090	4801	C	E											E			N	1		46,694.11
3090	4801	C	E											E			N	1		500,000.00
3090	4801	C	E											E			N	1		348,736.60
3090	4801	C	E											E			N	1		1,556,165.32
3090	4871	D	E											E			N			-6,472,346.29
3090	4881	C	E											E			N			2,916.00
3090	4881	C	E											E			N			26,306.30
Sub-Total, 3090																				**5,341,079.05**
3100, Obligated balance, end of year (net)																				==========
																				5,341,079.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	4,832,372.38
4011	4902	C	E					DISC				X			E		N		N	133,355.35
4011	4902	C	E					DISC				X			E		N		N	8,278.88
4011	4902	C	E					DISC				X			E		N		N	738,880.86
4011	4902	C	E					DISC				X			E		N		N	1,567,366.20
4011	4902	C	E					DISC				X			E		N		N	47,313.06
4011	4902	C	E					DISC				X			E		N		N	545,515.29
4011	4902	C	E					DISC				X			E		N		N	9,588.80
4011	4902	C	E					DISC				X			E		N		N	663,262.09
4011	4902	C	E					DISC				X			E		N		N	16,376.81
4011	4902	C	E					DISC				X			E		N		N	141,099.35
Sub-Total, 4011																				**8,703,409.07**
4020, Disc: Total outlays, gross																				========== 8,703,409.07
4080, Disc: Outlays, net																				========== 8,703,409.07
4190, Outlays, net (disc. and mand.)																				========== 8,703,409.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -05/06-0201 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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
3081	4871	D	E									X			E		N			-37,939.88
3090	4801	C	E												E		N	1		37,939.88
3090	4871	D	E												E		N			-37,939.88
	Sub-Total, 3090																			**0.00**
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		66,745.03
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		1,804,121.16
3000	4801	C	B									X			E		N	1		473,024.77
3000	4801	C	B									X			E		N	1		9,304,850.27
3000	4801	C	B									X			E		N	1		59,260.84
3000	4801	C	B									X			E		N	1		473,595.88
3000	4801	C	B									X			E		N	1		3,277.28
3000	4801	C	B									X			E		N	1		39,735.95
3000	4801	C	B									X			E		N	1		369.58
3000	4801	C	B									X			E		N	1		38,877.80
3000	4801	C	B									X			E		N	1		168,318.13
3000	4801	C	B									X			E		N	1		838,282.33
3000	4901	C	B									X			E		N	1		2,560.62
3000	4901	C	B									X			E		N	1		251,109.89
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		-19,118.40
3031	4801	C	B									X			E		N	1		-322,638.67
3031	4801	C	B									X			E		N	1		-1,804,121.16
3031	4801	C	B									X			E		N	1		-59,260.84
3031	4801	C	B									X			E		N	1		-66,745.03
3031	4801	C	B									X			E		N	1		-127,898.59
3031	4801	C	B									X			E		N	1		-473,595.88
3031	4801	C	B									X			E		N	1		-3,277.28
3031	4801	C	B									X			E		N	1		-39,735.95
3031	4801	C	B									X			E		N	1		-473,024.77
3031	4801	C	B									X			E		N	1		-9,304,850.27
3031	4801	C	B									X			E		N	1		-369.58
3031	4801	C	B									X			E		N	1		-38,877.80
3031	4801	C	B									X			E		N	1		-168,318.13
3031	4801	C	B									X			E		N	1		-838,282.33
3031	4801	C	E									X			E		N	1		28,877.80
3031	4801	C	E									X			E		N	1		8,937,626.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E			N	1		168,318.13
3031	4801	C	E									X		E			N	1		369.58
3031	4801	C	E									X		E			N	1		838,282.33
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		2,896.81
3031	4801	C	E									X		E			N	1		3,480.71
3031	4801	C	E									X		E			N	1		3,277.28
3031	4801	C	E									X		E			N	1		472,466.86
3031	4801	C	E									X		E			N	1		66,745.03
3031	4801	C	E									X		E			N	1		322,638.67
3031	4801	C	E									X		E			N	1		238,973.70
3031	4801	C	E									X		E			N	1		59,260.84
3031	4901	C	B									X		E			N	1		-251,109.89
3031	4901	C	B									X		E			N	1		-1,565.66
3031	4901	C	B									X		E			N	1		-2,560.62
3031	4902	C	E					DISC				X		E			N		N	2,560.62
3031	4902	C	E					DISC				X		E			N		N	10,000.00
3031	4902	C	E					DISC				X		E			N		N	472,264.73
3031	4902	C	E					DISC				X		E			N		N	1,816,257.35
3031	4902	C	E					DISC				X		E			N		N	367,223.31
3031	4902	C	E					DISC				X		E			N		N	36,255.24
3031	4902	C	E					DISC				X		E			N		N	557.91
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-1,816,257.35
3040	4902	C	E					DISC				X		E			N		N	-2,560.62
3040	4902	C	E					DISC				X		E			N		N	-10,000.00
3040	4902	C	E					DISC				X		E			N		N	-472,264.73
3040	4902	C	E					DISC				X		E			N		N	-367,223.31
3040	4902	C	E					DISC				X		E			N		N	-36,255.24
3040	4902	C	E					DISC				X		E			N		N	-557.91
Sub-Total, 3040																				**-2,705,119.16**
3081	4871	D	E									X		E			N			-11,290,231.69
3090	4801	C	E											E			N	1		28,877.80
3090	4801	C	E											E			N	1		472,466.86
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		369.58
3090	4801	C	E											E			N	1		322,638.67
3090	4801	C	E											E			N	1		238,973.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /06-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E			N	1		2,896.81
3090	4801	C	E											E			N	1		3,480.71
3090	4801	C	E											E			N	1		3,277.28
3090	4801	C	E											E			N	1		59,260.84
3090	4801	C	E											E			N	1		8,937,626.96
3090	4801	C	E											E			N	1		838,282.33
3090	4801	C	E											E			N	1		19,118.40
3090	4801	C	E											E			N	1		127,898.59
3090	4871	D	E											E			N			-11,290,231.69
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,560.62
4011	4902	C	E					DISC				X		E			N		N	10,000.00
4011	4902	C	E					DISC				X		E			N		N	472,264.73
4011	4902	C	E					DISC				X		E			N		N	1,816,257.35
4011	4902	C	E					DISC				X		E			N		N	36,255.24
4011	4902	C	E					DISC				X		E			N		N	557.91
4011	4902	C	E					DISC				X		E			N		N	367,223.31
	Sub-Total, 4011																			**2,705,119.16**

4020, Disc: Total outlays, gross ==========
2,705,119.16

4080, Disc: Outlays, net ==========
2,705,119.16

4190, Outlays, net (disc. and mand.) ==========
2,705,119.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 2,386,083,714.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,319,069.61

1012, Unob Bal: Transfers betw expired\unexpired accts 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 485,000,000.00

1260, BA: Mand: Appropriations (total) ========== 485,000,000.00

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

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 480,000.00

1750, BA: Disc: Spending auth: Total ========== 747,334.00

1900, Budget authority total (disc. and mand.) ========== 2,389,691,814.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,527,256,413.61

1940, Unob Bal: Memo: Unob bal expiring -131,644,038.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,528,660.61

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	2,386,083,714.69
3031, Ob Bal: Obligations incurred: Expired accounts	3,564,606.24
3040, Ob Bal: Outlays (gross)	-2,478,907,672.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-480,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,261,814.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,460,770,893.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-480,000.00
3100, Obligated balance, end of year (net)	========== 3,460,290,893.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,904,691,814.00
4010, Disc: Outlays from new authority	31,826,217.15
4011, Disc: Outlays from balances	2,091,238,357.92
4020, Disc: Total outlays, gross	========== 2,123,064,575.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-267,334.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -267,334.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-480,000.00
4060, Disc: Additional offsets against BA only (total)	========== -480,000.00
4070, Disc: Budget authority, net	========== 1,903,944,480.00
4080, Disc: Outlays, net	========== 2,122,797,241.07
4090, Mand: Budget authority, gross	========== 485,000,000.00
4100, Mand: Outlays from new authority	22,951,526.31
4101, Mand: Outlays from balances	332,891,571.11
4110, Mand: Total outlays, gross	355,843,097.42
4160, Mand: Budget authority, net	========== 485,000,000.00
4170, Mand: Outlays, net	========== 355,843,097.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 2,388,944,480.00
4190, Outlays, net (disc. and mand.)																				========== 2,478,640,338.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,846,308.00
0900	4801	C	E									X			U		N	1		3,594,600.00
0900	4902	C	E					DISC	BAL			X			U		N		N	7,846,308.00
	Sub-Total, 0900																			**3,594,600.00**
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
1121	4170	D	E	P				DISC		91	0603	X			U		N			3,592,800.00
1160, BA: Disc: Appropriation (total)																				========== 3,592,800.00
1900, Budget authority total (disc. and mand.)																				========== 3,592,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,493,173.00
1941	4510	C	E		A										U		N	1		898,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line 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		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	4801	C	E									X		U		N	1		3,594,600.00
3030	4902	C	E					DISC	BAL			X		U		N		N	7,846,308.00
Sub-Total, 3030																			**3,594,600.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,846,308.00
3090	4801	C	E											U		N	1		3,594,600.00
3100, Obligated balance, end of year (net)																			========== 3,594,600.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,592,800.00
4011 4902 C E DISC BAL X U N N	7,846,308.00
4020, Disc: Total outlays, gross	========== 7,846,308.00
4070, Disc: Budget authority, net	========== 3,592,800.00
4080, Disc: Outlays, net	========== 7,846,308.00
4180, Budget authority, net (disc. and mand.)	========== 3,592,800.00
4190, Outlays, net (disc. and mand.)	========== 7,846,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	202,026,138.00
0900	4902	C	E					DISC				X			U		Y		N	28,888,108.00
Sub-Total, 0900																				**230,914,246.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		234,977,000.00
1120	4170	C	E	P				DISC		91	0603	X			U		Y			-3,592,800.00
1130	4392	C	E	P				DISC				X			U		Y			-469,954.00
1160, BA: Disc: Appropriation (total)																				========== 230,914,246.00
1900, Budget authority total (disc. and mand.)																				========== 230,914,246.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 230,914,246.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	202,026,138.00
3030	4902	C	E					DISC				X			U		Y		N	28,888,108.00
Sub-Total, 3030																				**230,914,246.00**
3040	4902	C	E					DISC				X			U		Y		N	-202,026,138.00
3040	4902	C	E					DISC				X			U		Y		N	-28,888,108.00
Sub-Total, 3040																				**-230,914,246.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 230,914,246.00
4010	4902	C	E					DISC				X			U		Y		N	202,026,138.00
4010	4902	C	E					DISC				X			U		Y		N	28,888,108.00
Sub-Total, 4010																				**230,914,246.00**
4020, Disc: Total outlays, gross																				========== 230,914,246.00
4070, Disc: Budget authority, net																				========== 230,914,246.00
4080, Disc: Outlays, net																				========== 230,914,246.00
4180, Budget authority, net (disc. and mand.)																				========== 230,914,246.00
4190, Outlays, net (disc. and mand.)																				========== 230,914,246.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 234,508,846.00

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

1120, BA: Disc: Approps transferred to other accounts -3,592,800.00

1121, BA: Disc: Approps transferred from other accounts 3,592,800.00

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 898,573.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	234,508,846.00
3040, Ob Bal: Outlays (gross)	-238,760,554.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,594,600.00
3100, Obligated balance, end of year (net)	========== 3,594,600.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 234,507,046.00
4010, Disc: Outlays from new authority	230,914,246.00
4011, Disc: Outlays from balances	7,846,308.00
4020, Disc: Total outlays, gross	========== 238,760,554.00
4070, Disc: Budget authority, net	========== 234,507,046.00
4080, Disc: Outlays, net	========== 238,760,554.00
4180, Budget authority, net (disc. and mand.)	========== 234,507,046.00
4190, Outlays, net (disc. and mand.)	========== 238,760,554.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		52,790.31
0900	4901	C	E									X			U		Y	1		45,906.68
0900	4902	C	E					DISC				X			U		Y		N	359,991.56
0900	4902	C	E					MAND				X			U		Y		N	1,286,166.11
Sub-Total, 0900																				**1,744,854.66**

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	4610	C	E		A										U		Y	1		-1,389.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		52,790.31
3030	4901	C	E									X		U		Y	1		45,906.68
3030	4902	C	E					DISC				X		U		Y		N	359,991.56
3030	4902	C	E					MAND				X		U		Y		N	1,286,166.11
	Sub-Total, 3030																		**1,744,854.66**
3040	4902	C	E					MAND				X		U		Y		N	-1,286,166.11
3040	4902	C	E					DISC				X		U		Y		N	-359,991.56
	Sub-Total, 3040																		**-1,646,157.67**
3090	4801	C	E											U		Y	1		52,790.31
3090	4901	C	E											U		Y	1		45,906.68
	Sub-Total, 3090																		**98,696.99**
	3100, Obligated balance, end of year (net)																		========= 98,696.99

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 460,078.00
4010	4902	C	E					DISC				X		U		Y		N	359,991.56
	4020, Disc: Total outlays, gross																		========== 359,991.56
	4070, Disc: Budget authority, net																		========== 460,078.00
	4080, Disc: Outlays, net																		========== 359,991.56
	4090, Mand: Budget authority, gross																		========== 1,286,166.11
4100	4902	C	E					MAND				X		U		Y		N	1,286,166.11
4110	4902	C	E					MAND				X		U		Y		N	1,286,166.11
	4160, Mand: Budget authority, net																		========== 1,286,166.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																			========== 1,286,166.11
4180, Budget authority, net (disc. and mand.)																			========== 1,746,244.11
4190, Outlays, net (disc. and mand.)																			========== 1,646,157.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		2,262.48
3031	4901	C	B									X		E			N	1		-53,439.78
3031	4901	C	E									X		E			N	1		34.74
3031	4902	C	E					DISC				X		E			N		N	68,111.14
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	-68,111.14
3040	4982	C	E					DISC				X		E			N		N	-1,993.48
Sub-Total, 3040																				**-70,104.62**
3090	4801	C	E											E			N	1		2,262.48
3090	4901	C	E											E			N	1		34.74
Sub-Total, 3090																				**2,297.22**
3100, Obligated balance, end of year (net)																				**========**
																				2,297.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	68,111.14
4011	4982	C	E					DISC				X			E		N		N	1,993.48
	Sub-Total, 4011																			**70,104.62**
4020, Disc: Total outlays, gross																				========= 70,104.62
4080, Disc: Outlays, net																				========= 70,104.62
4190, Outlays, net (disc. and mand.)																				========= 70,104.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,291.07
3000	4901	C	B									X			E		N	1		529.17
Sub-Total, 3000																				**5,820.24**
3020, Obligated balance, start of year (net)																				======== 5,820.24
3031	4801	C	B									X			E		N	1		-5,291.07
3031	4801	C	E									X			E		N	1		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 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,114.45
3020, Obligated balance, start of year (net)																				======== 2,114.45
3031	4801	C	B									X			E		N	1		-2,114.45
3031	4801	C	E									X			E		N	1		2,114.45
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,114.45
3100, Obligated balance, end of year (net)																				======== 2,114.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241 -000-0
FACTS II User: 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 4th 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		20,242.00
3031	4901	D	E									X			E		N	1		-18,822.00
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-20,242.00
3081	4971	C	E									X			E		N			18,822.00
Sub-Total, 3081																				**-1,420.00**
3090	4801	C	E												E		N	1		20,242.00
3090	4871	D	E												E		N			-20,242.00
3090	4901	D	E												E		N	1		-18,822.00
3090	4971	C	E												E		N			18,822.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		11,902,460.00
0900	4801	C	E									X		U		Y	1		144,437.42
0900	4901	C	E									X		U		Y	1		36,823.86
0900	4902	C	E					MAND				X		U		Y		N	94,601,409.02
0900	4902	C	E					DISC				X		U		Y		N	168,973.21
0900	4902	C	E					DISC				X		U		Y		N	8,285,084.00
	Sub-Total, 0900																		**115,139,187.51**

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	4610	C	E		A									U		Y	1		-3,057.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		11,902,460.00
3030	4801	C	E									X			U		Y	1		144,437.42
3030	4901	C	E									X			U		Y	1		36,823.86
3030	4902	C	E					MAND				X			U		Y		N	94,601,409.02
3030	4902	C	E					DISC				X			U		Y		N	168,973.21
3030	4902	C	E					DISC				X			U		Y		N	8,285,084.00
Sub-Total, 3030																				**115,139,187.51**
3040	4902	C	E					DISC				X			U		Y		N	-8,285,084.00
3040	4902	C	E					MAND				X			U		Y		N	-94,601,409.02
3040	4902	C	E					DISC				X			U		Y		N	-168,973.21
Sub-Total, 3040																				**-103,055,466.23**
3090	4801	C	E												U		Y	1		144,437.42
3090	4801	C	E												U		Y	1		11,902,460.00
3090	4901	C	E												U		Y	1		36,823.86
Sub-Total, 3090																				**12,083,721.28**
3100, Obligated balance, end of year (net)																				========== 12,083,721.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 20,540,836.00
4010	4902	C	E					DISC				X			U		Y		N	8,285,084.00
4010	4902	C	E					DISC				X			U		Y		N	168,973.21
Sub-Total, 4010																				**8,454,057.21**
4020, Disc: Total outlays, gross																				========== 8,454,057.21
4070, Disc: Budget authority, net																				========== 20,540,836.00
4080, Disc: Outlays, net																				========== 8,454,057.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 94,601,409.02
4100	4902	C	E					MAND				X			U		Y		N	94,601,409.02
4110	4902	C	E					MAND				X			U		Y		N	94,601,409.02
4160, Mand: Budget authority, net																				========== 94,601,409.02
4170, Mand: Outlays, net																				========== 94,601,409.02
4180, Budget authority, net (disc. and mand.)																				========== 115,142,245.02
4190, Outlays, net (disc. and mand.)																				========== 103,055,466.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		12,035,098.38
3000	4801	C	B									X			E		N	1		130,800.23
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		12,035,098.38
3031	4801	C	E									X			E		N	1		29,294.57
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	117,572.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-117,572.50
3090	4801	C	E												E		N	1		29,294.57
3090	4801	C	E												E		N	1		12,035,098.38
3090	4901	C	E												E		N	1		65.08
Sub-Total, 3090																				**12,064,458.03**
3100, Obligated balance, end of year (net)																				========== 12,064,458.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	117,572.50
4020, Disc: Total outlays, gross																				========== 117,572.50
4033	4972	D	E			X		DISC				X		E			N			-1,529.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,529.64
4052	4972	D	E			X		DISC				X		E			N			1,529.64
4060, Disc: Additional offsets against BA only (total)																				======== 1,529.64
4080, Disc: Outlays, net																				========== 116,042.86
4190, Outlays, net (disc. and mand.)																				========== 116,042.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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		-4,125,899.12
3031	4801	C	B									X		E			N	1		-19,674.87
3031	4801	C	E									X		E			N	1		1,366.96
3031	4801	C	E									X		E			N	1		4,125,899.12
3031	4901	C	B									X		E			N	1		-264.31
3031	4902	C	E					DISC				X		E			N		N	18,572.22
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-18,572.22
3090	4801	C	E											E			N	1		1,366.96
3090	4801	C	E											E			N	1		4,125,899.12
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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	18,572.22
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
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901 -000-0
FACTS II User: 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 4th 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 Err Adj	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 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 116,884,042.17

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 -4,446.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	116,884,042.17
3031, Ob Bal: Obligations incurred: Expired accounts	1,993.48
3040, Ob Bal: Outlays (gross)	-104,912,138.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,420.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	28,387,271.41
3100, Obligated balance, end of year (net)	========== 28,387,271.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,000,914.00
4010, Disc: Outlays from new authority	8,814,048.77
4011, Disc: Outlays from balances	210,514.92
4020, Disc: Total outlays, gross	========== 9,024,563.69
4033, Disc: Offsets, BA and OL: Collections, nonFed 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 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Pro
Treasury Account:
Budget Account Id: 018-40-0241 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 21,000,914.00
4080, Disc: Outlays, net																			========== 9,023,034.05
4090, Mand: Budget authority, gross																			========== 95,887,575.13
4100, Mand: Outlays from new authority																			95,887,575.13
4110, Mand: Total outlays, gross																			95,887,575.13
4160, Mand: Budget authority, net																			========== 95,887,575.13
4170, Mand: Outlays, net																			========== 95,887,575.13
4180, Budget authority, net (disc. and mand.)																			========== 116,888,489.13
4190, Outlays, net (disc. and mand.)																			========== 104,910,609.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X		U			N		D	699,769.39
Budgetary Resources																				
1800	4262	D	E					MAND				X		U			N			2,162,518.90
1800	4263	D	E					MAND				X		U			N			667,211.26
1800	4271	D	E					MAND				X		U			N			1,286,166.11
1800	4273	D	E					MAND				X		U			N	3	D	105,334.21
	Sub-Total, 1800																			**4,221,230.48**
1825	4146	C	E	S				MAND				X		U			N	3	D	-3,460,891.66
1850, BA: Mand: Spending auth: Total																				========== 760,338.82
1900, Budget authority total (disc. and mand.)																				========== 760,338.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 760,338.82
1941	4510	C	E		A									U		X	N	3		60,569.43
Change in Obl Bal																				
3030	4902	C	E					MAND				X		U			N		D	699,769.39
3040	4902	C	E					MAND				X		U			N		D	-699,769.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 760,338.82
4110	4902	C	E					MAND				X			U		N		D	699,769.39
4120	4271	D	E					MAND				X			U		N			-1,286,166.11
4122	4273	D	E					MAND				X			U		N	3	D	-105,334.21
4123	4262	D	E					MAND				X			U		N			-2,162,518.90
4123	4263	D	E					MAND				X			U		N			-667,211.26
Sub-Total, 4123																				**-2,829,730.16**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,221,230.48
4160, Mand: Budget authority, net																				========== -3,460,891.66
4170, Mand: Outlays, net																				========== -3,521,461.09
4180, Budget authority, net (disc. and mand.)																				========== -3,460,891.66
4190, Outlays, net (disc. and mand.)																				========== -3,521,461.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Fin
Treasury Account:
Budget Account Id: 018-40-4252 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 699,769.39

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 4,221,230.48

1825, BA: Mand: Spending auth: Applied to repay debt -3,460,891.66

1850, BA: Mand: Spending auth: Total ========== 760,338.82

1900, Budget authority total (disc. and mand.) ========== 760,338.82

1930, Total budgetary resources avail (disc. and mand.) ========== 760,338.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,569.43

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 699,769.39

3040, Ob Bal: Outlays (gross) -699,769.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 760,338.82
4110, Mand: Total outlays, gross	699,769.39
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,286,166.11
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-105,334.21
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,829,730.16
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,221,230.48
4160, Mand: Budget authority, net	========== -3,460,891.66
4170, Mand: Outlays, net	========== -3,521,461.09
4180, Budget authority, net (disc. and mand.)	========== -3,460,891.66
4190, Outlays, net (disc. and mand.)	========== -3,521,461.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	319,672.51
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	1		10,349.73
1260, BA: Mand: Appropriations (total)																				========= 10,349.73
1800	4262	D	E					MAND				X		U			N			702,247.82
1800	4263	D	E					MAND				X		U			N			309,799.15
Sub-Total, 1800																				**1,012,046.97**
1820	4151	C	E	S				MAND				X		U			N			-630,724.19
1850, BA: Mand: Spending auth: Total																				========== 381,322.78
1900, Budget authority total (disc. and mand.)																				========== 391,672.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,672.51
1941	4510	C	E		A									U		X	N	1		72,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	319,672.51
3040	4902	C	E					MAND	NEW			X		U			N		N	-319,672.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 391,672.51
4100	4902	C	E					MAND	NEW			X		U			N		N	319,672.51
4110	4902	C	E					MAND	NEW			X		U			N		N	319,672.51
4123	4262	D	E					MAND				X		U			N			-702,247.82
4123	4263	D	E					MAND				X		U			N			-309,799.15
Sub-Total, 4123																				**-1,012,046.97**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,012,046.97
4160, Mand: Budget authority, net																				========== -620,374.46
4170, Mand: Outlays, net																				========== -692,374.46
4180, Budget authority, net (disc. and mand.)																				========== -620,374.46
4190, Outlays, net (disc. and mand.)																				========== -692,374.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-600,000.00
0900	4801	C	E									X			U		N	1		600,000.00
0900	4902	C	E					MAND	NEW			X			U		N		N	4,248,549.35
Sub-Total, 0900																				**4,248,549.35**
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**
1200	4119	D	E	P				MAND				X			U		N	1		1,687,967.26
1260, BA: Mand: Appropriations (total)																				========== 1,687,967.26
1800	4262	D	E					MAND				X			U		N			7,348,797.71
1800	4263	D	E					MAND				X			U		N			2,560,582.09
Sub-Total, 1800																				**9,909,379.80**
1850, BA: Mand: Spending auth: Total																				========== 9,909,379.80
1900, Budget authority total (disc. and mand.)																				========== 11,597,347.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,597,347.06
1941	4450	C	E												U		N	1		7,348,797.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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
3030	4902	C	E					MAND	NEW			X		U		N		N	4,248,549.35
Sub-Total, 3030																			**4,248,549.35**
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,248,549.35
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																			========== 11,597,347.06
4100	4902	C	E					MAND	NEW			X		U		N		N	4,248,549.35
4110	4902	C	E					MAND	NEW			X		U		N		N	4,248,549.35
4123	4262	D	E					MAND				X		U		N			-7,348,797.71
4123	4263	D	E					MAND				X		U		N			-2,560,582.09
Sub-Total, 4123																			**-9,909,379.80**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -9,909,379.80
4160, Mand: Budget authority, net																			========== 1,687,967.26
4170, Mand: Outlays, net																			========== -5,660,830.45
4180, Budget authority, net (disc. and mand.)																			========== 1,687,967.26
4190, Outlays, net (disc. and mand.)																			========== -5,660,830.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-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	4902	C	E					MAND	NEW			X			U		N		N	581,844.00
0900	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
	Sub-Total, 0900																			**581,844.00**
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			11,210,478.50
1800	4263	D	E					MAND				X			U		N			2,736,393.25
	Sub-Total, 1800																			**13,946,871.75**
1820	4151	C	E	S				MAND				X			U		N			-13,006,418.84
1850, BA: Mand: Spending auth: Total																				========== 940,452.91
1900, Budget authority total (disc. and mand.)																				========== 940,452.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 940,452.91
1941	4510	C	E		A										U	X	N	3		358,608.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4902	C	E					MAND	NEW			X			U		N		N	581,844.00
3030	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
Sub-Total, 3030																				**581,844.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-581,844.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-99,781.00
Sub-Total, 3040																				**-681,625.00**
3090	4801	C	E												U		N	3		77,959.00
3100, Obligated balance, end of year (net)																				========= 77,959.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 940,452.91
4100	4902	C	E					MAND	NEW			X			U		N		N	581,844.00
4101	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
4110	4902	C	E					MAND	BAL			X			U		N		N	99,781.00
4110	4902	C	E					MAND	NEW			X			U		N		N	581,844.00
Sub-Total, 4110																				**681,625.00**
4123	4262	D	E					MAND				X			U		N			-11,210,478.50
4123	4263	D	E					MAND				X			U		N			-2,736,393.25
Sub-Total, 4123																				**-13,946,871.75**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,946,871.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line 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																			========== -13,006,418.84
4170, Mand: Outlays, net																			========== -13,265,246.75
4180, Budget authority, net (disc. and mand.)																			========== -13,006,418.84
4190, Outlays, net (disc. and mand.)																			========== -13,265,246.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 5,150,065.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,590.00

1022, Unob Bal: Capital transfer to general fund -11,590.00

1200, BA: Mand: Appropriation 1,698,316.99

1260, BA: Mand: Appropriations (total) ========== 1,698,316.99

1800, BA: Mand: Spending auth: Collected 24,868,298.52

1820, BA: Mand: Spending auth: Cap trans to general fund -13,637,143.03

1850, BA: Mand: Spending auth: Total ========== 11,231,155.49

1900, Budget authority total (disc. and mand.) ========== 12,929,472.48

1930, Total budgetary resources avail (disc. and mand.) ========== 12,929,472.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,779,406.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	5,150,065.86
3040, Ob Bal: Outlays (gross)	-5,249,846.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	677,959.00
3100, Obligated balance, end of year (net)	========== 677,959.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,929,472.48
4100, Mand: Outlays from new authority	5,150,065.86
4101, Mand: Outlays from balances	99,781.00
4110, Mand: Total outlays, gross	5,249,846.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,868,298.52
4130, Mand: Offsets against gross BA and outlays (total)	========== -24,868,298.52
4160, Mand: Budget authority, net	========== -11,938,826.04
4170, Mand: Outlays, net	========== -19,618,451.66
4180, Budget authority, net (disc. and mand.)	========== -11,938,826.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== -19,618,451.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-226,609,678.31
0900	4801	C	B									X			U		N	3		-0.04
0900	4801	C	E									X			U		N	3		0.04
0900	4801	C	E									X			U		N	3		204,209,573.58
0900	4902	C	E					MAND				X			U		N		D	23,446,142.37
0900	4902	C	E					MAND				X			U		N		D	176,800,104.73
0900	4902	C	E					MAND				X			U		N		D	9,045.50
0900	4902	C	E					MAND				X			U		N		D	12,911,164.99
	Sub-Total, 0900																			**190,766,352.86**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		217,217,445.36
1000	4201	D	B												U		N	3		244,074,677.91
1000	4221	D	B			F		MAND				X			U		N	3		10,000,000.00
1000	4801	C	B									X			U		N	3		-0.04
1000	4801	C	B									X			U		N	3		-226,609,678.31
	Sub-Total, 1000																			**244,682,444.92**
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			9,774,136.19
1800	4263	D	E					MAND				X			U		N			13,127,240.00
1800	4266	D	E					MAND				X			U		N			704,452.71
1800	4271	D	E					MAND				X			U		N			102,886,493.02
1800	4273	D	E					MAND				X			U		N	3	D	16,967,801.57
	Sub-Total, 1800																			**143,460,123.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	B			F		MAND				X		U		N	3		-10,000,000.00
1801	4221	D	E			F		MAND				X		U		N	3		21,902,460.28
Sub-Total, 1801																			**11,902,460.28**
1825	4146	C	E	S				MAND				X		U		N	3	D	-8,916,291.30
1850, BA: Mand: Spending auth: Total																			========== -10,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 156,446,292.47
Sub-Total, 1850																			**146,446,292.47**
1900, Budget authority total (disc. and mand.)																			========== -10,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 334,666,556.47
Sub-Total, 1900																			**324,666,556.47**
1930, Total budgetary resources avail (disc. and mand.)																			========== 234,682,444.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 346,685,620.72
Sub-Total, 1930																			**581,368,065.64**
1941	4450	C	E											U		N	3		268,493,663.43
1941	4510	C	E		A									U	X	N	3		122,108,049.35
Sub-Total, 1941																			**390,601,712.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		204,209,573.58
3030	4801	C	E									X			U		N	3		0.04
3030	4902	C	E					MAND				X			U		N		D	23,446,142.37
3030	4902	C	E					MAND				X			U		N		D	176,800,104.73
3030	4902	C	E					MAND				X			U		N		D	9,045.50
3030	4902	C	E					MAND				X			U		N		D	12,911,164.99
Sub-Total, 3030																				**190,766,352.86**
3040	4902	C	E					MAND				X			U		N		D	-23,446,142.37
3040	4902	C	E					MAND				X			U		N		D	-176,800,104.73
3040	4902	C	E					MAND				X			U		N		D	-9,045.50
3040	4902	C	E					MAND				X			U		N		D	-12,911,164.99
Sub-Total, 3040																				**-213,166,457.59**
3050	4221	D	B			F		MAND				X			U		N	3		10,000,000.00
3050	4221	D	E			F		MAND				X			U		N	3		-21,902,460.28
Sub-Total, 3050																				**-11,902,460.28**
3080	4871	D	E									X			U		N			-12,019,064.25
3090	4801	C	E												U		N	3		0.04
3090	4801	C	E												U		N	3		204,209,573.58
3090	4871	D	E												U		N			-12,019,064.25
Sub-Total, 3090																				**192,190,509.37**
3091	4221	D	E			F		MAND							U		N	3		-21,902,460.28
3100, Obligated balance, end of year (net)																				========== 170,288,049.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -10,000,000.00
4090, Mand: Budget authority, gross																				========== 334,666,556.47
Sub-Total, 4090																				**324,666,556.47**
4110	4902	C	E					MAND				X			U		N		D	9,045.50
4110	4902	C	E					MAND				X			U		N		D	12,911,164.99
4110	4902	C	E					MAND				X			U		N		D	23,446,142.37
4110	4902	C	E					MAND				X			U		N		D	176,800,104.73
Sub-Total, 4110																				**213,166,457.59**
4120	4271	D	E					MAND				X			U		N			-102,886,493.02
4122	4273	D	E					MAND				X			U		N	3	D	-16,967,801.57
4123	4262	D	E					MAND				X			U		N			-9,774,136.19
4123	4263	D	E					MAND				X			U		N			-13,127,240.00
4123	4266	D	E					MAND				X			U		N			-704,452.71
Sub-Total, 4123																				**-23,605,828.90**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -143,460,123.49
4140	4221	D	B			F		MAND				X			U		N	3		10,000,000.00
4140	4221	D	E			F		MAND				X			U		N	3		-21,902,460.28
Sub-Total, 4140																				**-11,902,460.28**
4150, Mand: Additional offsets against BA only (total)																				========== 10,000,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -21,902,460.28
Sub-Total, 4150																				**-11,902,460.28**
4160, Mand: Budget authority, net																				========== 169,303,972.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 69,706,334.10
4180, Budget authority, net (disc. and mand.)																				========== 169,303,972.70
4190, Outlays, net (disc. and mand.)																				========== 69,706,334.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	190,766,352.86

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	143,460,123.49
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	11,902,460.28
1825, BA: Mand: Spending auth: Applied to repay debt	-8,916,291.30
1850, BA: Mand: Spending auth: Total	========== 146,446,292.47
1900, Budget authority total (disc. and mand.)	========== 324,666,556.47
1930, Total budgetary resources avail (disc. and mand.)	========== 581,368,065.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	390,601,712.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226,609,678.35
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000,000.00
3020, Obligated balance, start of year (net)	========== 216,609,678.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	190,766,352.86
3040, Ob Bal: Outlays (gross)	-213,166,457.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,902,460.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,019,064.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	192,190,509.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,902,460.28
3100, Obligated balance, end of year (net)	========== 170,288,049.09

BA & O, Net

4090, Mand: Budget authority, gross	========== 324,666,556.47
4110, Mand: Total outlays, gross	213,166,457.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-102,886,493.02
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-16,967,801.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,605,828.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -143,460,123.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-11,902,460.28
4150, Mand: Additional offsets against BA only (total)																				========== -11,902,460.28
4160, Mand: Budget authority, net																				========== 169,303,972.70
4170, Mand: Outlays, net																				========== 69,706,334.10
4180, Budget authority, net (disc. and mand.)																				========== 169,303,972.70
4190, Outlays, net (disc. and mand.)																				========== 69,706,334.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-16,270,567.27
0900	4801	C	B									X			U		Y	1		-17,617,502.67
0900	4801	C	B									X			U		Y	1		-7,732,047.47
0900	4801	C	B									X			U		Y	1		-704,709.84
0900	4801	C	E									X			U		Y	1		41,189,112.35
0900	4801	C	E									X			U		Y	1		16,075,594.84
0900	4801	C	E									X			U		Y	1		8,231,703.27
0900	4801	C	E									X			U		Y	1		532,145.32
0900	4802	C	B					DISC				X			U		Y	1	N	-195,223.13
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	B									X			U		Y	1		-323,305.00
0900	4901	C	B									X			U		Y	1		-646,689,112.74
0900	4902	C	E					DISC				X			U		Y		N	518,277.43
0900	4902	C	E					DISC				X			U		Y		N	763,701.11
0900	4902	C	E					DISC				X			U		Y		N	9,849,369.89
0900	4902	C	E					DISC				X			U		Y		N	655,742,737.71
Sub-Total, 0900																				**42,865,657.56**

Budgetary Resources

1000	4201	D	B												U		Y	1		690,173,247.29
1000	4801	C	B									X			U		Y	1		-7,732,047.47
1000	4801	C	B									X			U		Y	1		-704,709.84
1000	4801	C	B									X			U		Y	1		-16,270,567.27
1000	4801	C	B									X			U		Y	1		-17,617,502.67
1000	4802	C	B					DISC				X			U		Y	1	N	-195,223.13
1000	4901	C	B									X			U		Y	1		-463,570.49
1000	4901	C	B									X			U		Y	1		-323,305.00
1000	4901	C	B									X			U		Y	1		-646,689,112.74
1000	4901	C	B									X			U		Y	1		-40,945.75
Sub-Total, 1000																				**136,262.93**
1021	4871	D	E									X			U		Y			42,729,394.63
1050, Unob Bal: Unobligated balance (total)																				========== 42,865,657.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,865,657.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		17,617,502.67
3000	4801	C	B									X		U			Y	1		7,732,047.47
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		646,689,112.74
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		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		-17,617,502.67
3030	4801	C	B									X		U			Y	1		-7,732,047.47
3030	4801	C	B									X		U			Y	1		-704,709.84
3030	4801	C	B									X		U			Y	1		-16,270,567.27
3030	4801	C	E									X		U			Y	1		8,231,703.27
3030	4801	C	E									X		U			Y	1		532,145.32
3030	4801	C	E									X		U			Y	1		41,189,112.35
3030	4801	C	E									X		U			Y	1		16,075,594.84
3030	4802	C	B					DISC				X		U			Y	1	N	-195,223.13
3030	4901	C	B									X		U			Y	1		-463,570.49
3030	4901	C	B									X		U			Y	1		-323,305.00
3030	4901	C	B									X		U			Y	1		-646,689,112.74
3030	4901	C	B									X		U			Y	1		-40,945.75
3030	4902	C	E					DISC				X		U			Y		N	518,277.43
3030	4902	C	E					DISC				X		U			Y		N	763,701.11
3030	4902	C	E					DISC				X		U			Y		N	9,849,369.89
3030	4902	C	E					DISC				X		U			Y		N	655,742,737.71
Sub-Total, 3030																				**42,865,657.56**
3040	4802	C	B					DISC				X		U			Y	1	N	195,223.13
3040	4902	C	E					DISC				X		U			Y		N	-763,701.11
3040	4902	C	E					DISC				X		U			Y		N	-9,849,369.89
3040	4902	C	E					DISC				X		U			Y		N	-655,742,737.71
3040	4902	C	E					DISC				X		U			Y		N	-518,277.43
Sub-Total, 3040																				**-666,678,863.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		Y			-42,729,394.63
3090	4801	C	E											U		Y	1		16,075,594.84
3090	4801	C	E											U		Y	1		8,231,703.27
3090	4801	C	E											U		Y	1		532,145.32
3090	4801	C	E											U		Y	1		41,189,112.35
3090	4871	D	E											U		Y			-42,729,394.63
	Sub-Total, 3090																		**23,299,161.15**
3100, Obligated balance, end of year (net)																			========== 23,299,161.15

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	N	-195,223.13
4011	4902	C	E					DISC				X		U		Y		N	655,742,737.71
4011	4902	C	E					DISC				X		U		Y		N	518,277.43
4011	4902	C	E					DISC				X		U		Y		N	763,701.11
4011	4902	C	E					DISC				X		U		Y		N	9,849,369.89
	Sub-Total, 4011																		**666,678,863.01**
4020, Disc: Total outlays, gross																			========== 666,678,863.01
4080, Disc: Outlays, net																			========== 666,678,863.01
4190, Outlays, net (disc. and mand.)																			========== 666,678,863.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	4802	C	E					DISC				X			U		Y	1	N	901,026.16
0900	4902	D	E					DISC				X			U		Y		N	-901,026.16
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4802	C	E					DISC				X			U		Y	1	N	901,026.16
3030	4902	D	E					DISC				X			U		Y		N	-901,026.16
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-901,026.16
3040	4902	D	E					DISC				X			U		Y		N	901,026.16
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			U		Y	1	N	901,026.16
4011	4902	D	E					DISC				X			U		Y		N	-901,026.16
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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		547,518,783.15
0900	4801	C	E									X			U		N	1		17,619,946,395.77
0900	4801	C	E									X			U		N	1		923,731,292.38
0900	4801	C	E									X			U		N	1		188,793,459.96
0900	4901	C	E									X			U		N	1		3,153,209,864.82
0900	4901	C	E									X			U		N	1		3,917,036.61
0900	4901	C	E									X			U		N	1		3,248,572.13
0900	4901	C	E									X			U		N	1		1,531,786.37
0900	4902	C	E					DISC				X			U		N		N	8,456,855,694.94
0900	4902	C	E					DISC				X			U		N		N	51,727,427.25
0900	4902	C	E					DISC				X			U		N		N	183,348,765.24
0900	4902	C	E					MAND				X			U		N		N	1,417,912,066.71
0900	4902	C	E					MAND				X			U		N		N	606,215,520.38
0900	4902	C	E					DISC				X			U		N		N	9,565,539,500.79
Sub-Total, 0900																				**42,723,496,166.50**

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		5,560,000,000.00
Sub-Total, 1200																				**19,060,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 19,060,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,730,517,086.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,730,517,086.00
1941	4510	C	E		A										U		N	1		1,007,020,919.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		923,731,292.38
3030	4801	C	E									X			U		N	1		547,518,783.15
3030	4801	C	E									X			U		N	1		17,619,946,395.77
3030	4801	C	E									X			U		N	1		188,793,459.96
3030	4901	C	E									X			U		N	1		3,153,209,864.82
3030	4901	C	E									X			U		N	1		3,917,036.61
3030	4901	C	E									X			U		N	1		3,248,572.13
3030	4901	C	E									X			U		N	1		1,531,786.37
3030	4902	C	E					DISC				X			U		N		N	51,727,427.25
3030	4902	C	E					DISC				X			U		N		N	183,348,765.24
3030	4902	C	E					MAND				X			U		N		N	1,417,912,066.71
3030	4902	C	E					DISC				X			U		N		N	9,565,539,500.79
3030	4902	C	E					DISC				X			U		N		N	8,456,855,694.94
3030	4902	C	E					MAND				X			U		N		N	606,215,520.38
Sub-Total, 3030																				**42,723,496,166.50**
3040	4902	C	E					DISC				X			U		N		N	-8,456,855,694.94
3040	4902	C	E					DISC				X			U		N		N	-51,727,427.25
3040	4902	C	E					DISC				X			U		N		N	-183,348,765.24
3040	4902	C	E					MAND				X			U		N		N	-1,417,912,066.71
3040	4902	C	E					MAND				X			U		N		N	-606,215,520.38
3040	4902	C	E					DISC				X			U		N		N	-9,565,539,500.79
Sub-Total, 3040																				**-20,281,598,975.31**
3090	4801	C	E												U		N	1		923,731,292.38
3090	4801	C	E												U		N	1		547,518,783.15
3090	4801	C	E												U		N	1		17,619,946,395.77
3090	4801	C	E												U		N	1		188,793,459.96
3090	4901	C	E												U		N	1		3,917,036.61
3090	4901	C	E												U		N	1		3,248,572.13
3090	4901	C	E												U		N	1		1,531,786.37
3090	4901	C	E												U		N	1		3,153,209,864.82
Sub-Total, 3090																				**22,441,897,191.19**
3100, Obligated balance, end of year (net)																				==========
																				22,441,897,191.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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	183,348,765.24
4010	4902	C	E					DISC				X		U		N		N	9,565,539,500.79
4010	4902	C	E					DISC				X		U		N		N	8,456,855,694.94
4010	4902	C	E					DISC				X		U		N		N	51,727,427.25
Sub-Total, 4010																			**18,257,471,388.22**
4020, Disc: Total outlays, gross																			========== 18,257,471,388.22
4070, Disc: Budget authority, net																			========== 24,670,517,086.00
4080, Disc: Outlays, net																			========== 18,257,471,388.22
4090, Mand: Budget authority, gross																			========== 19,060,000,000.00
4100	4902	C	E					MAND				X		U		N		N	606,215,520.38
4100	4902	C	E					MAND				X		U		N		N	1,417,912,066.71
Sub-Total, 4100																			**2,024,127,587.09**
4110	4902	C	E					MAND				X		U		N		N	606,215,520.38
4110	4902	C	E					MAND				X		U		N		N	1,417,912,066.71
Sub-Total, 4110																			**2,024,127,587.09**
4160, Mand: Budget authority, net																			========== 19,060,000,000.00
4170, Mand: Outlays, net																			========== 2,024,127,587.09
4180, Budget authority, net (disc. and mand.)																			========== 43,730,517,086.00
4190, Outlays, net (disc. and mand.)																			========== 20,281,598,975.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4th 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 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC				X			U		N		N	-8,982,133,142.35
0900	4902	C	E					MAND				X			U		N		N	8,982,133,142.35
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC				X			U		N		N	-8,982,133,142.35
3030	4902	C	E					MAND				X			U		N		N	8,982,133,142.35
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC				X			U		N		N	8,982,133,142.35
3040	4902	C	E					MAND				X			U		N		N	-8,982,133,142.35
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4010	4902	D	E					DISC				X			U		N		N	-8,982,133,142.35
4020, Disc: Total outlays, gross																				========== -8,982,133,142.35
4080, Disc: Outlays, net																				========== -8,982,133,142.35
4100	4902	C	E					MAND				X			U		N		N	8,982,133,142.35
4110	4902	C	E					MAND				X			U		N		N	8,982,133,142.35
4170, Mand: Outlays, net																				========== 8,982,133,142.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-47,493,748.41
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		-547,716,540.13
0900	4801	C	B									X			U		Y	1		-923,427,655.89
0900	4801	C	E									X			U		Y	1		107,024,988.48
0900	4801	C	E									X			U		Y	1		27,294,099.78
0900	4801	C	E									X			U		Y	1		76,649,694.24
0900	4801	C	E									X			U		Y	1		2,467,812.94
0900	4801	C	E									X			U		Y	1		183,394,742.41
0900	4802	C	B					DISC				X			U		Y	1	N	-11,665,863.82
0900	4802	C	E					DISC				X			U		Y	1	N	612,214.26
0900	4901	C	B									X			U		Y	1		-707,820.00
0900	4901	C	B									X			U		Y	1		-7,363,012.16
0900	4901	C	B									X			U		Y	1		-8,553,864.50
0900	4901	C	B									X			U		Y	1		-2,208,425,335.52
0900	4901	C	B									X			U		Y	1		-2,634,238.12
0900	4901	C	E									X			U		Y	1		762,042.60
0900	4901	C	E									X			U		Y	1		68,890.00
0900	4901	C	E									X			U		Y	1		230,776.00
0900	4902	C	E					DISC				X			U		Y		N	12,198,753,884.46
0900	4902	D	E					DISC				X			U		Y		N	-70,399,561.23
0900	4902	C	E					DISC				X			U		Y		N	856,008,339.91
0900	4902	C	E					DISC				X			U		Y		N	533,046,833.58
0900	4902	C	E					MAND				X			U		Y		N	3,155,372,729.55
0900	4902	C	E					MAND				X			U		Y		N	61,474,148.95
0900	4902	C	E					DISC				X			U		Y		N	47,075,666.47
Sub-Total, 0900																				**418,037,208.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-12,867,893,342.19
1000	4801	C	B									X			U		Y	1		-135,918,673.62
1000	4801	C	B									X			U		Y	1		-547,716,540.13
1000	4801	C	B									X			U		Y	1		-923,427,655.89
1000	4801	C	B									X			U		Y	1		-47,493,748.41
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		-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
1000	4901	C	B									X			U		Y	1		-8,553,864.50
Sub-Total, 1000																				**153,010,799.74**
1021	4871	D	E									X			U		Y			266,593,931.58
1050, Unob Bal: Unobligated balance (total)																				========== 419,604,731.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 419,604,731.32
1940	4610	C	E		A										U		Y	1		-1,567,523.28

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		12,867,893,342.19
3000	4801	C	B									X			U		Y	1		135,918,673.62
3000	4801	C	B									X			U		Y	1		547,716,540.13
3000	4801	C	B									X			U		Y	1		923,427,655.89
3000	4801	C	B									X			U		Y	1		47,493,748.41
3000	4901	C	B									X			U		Y	1		7,363,012.16
3000	4901	C	B									X			U		Y	1		8,553,864.50
3000	4901	C	B									X			U		Y	1		2,208,425,335.52
3000	4901	C	B									X			U		Y	1		2,634,238.12
3000	4901	C	B									X			U		Y	1		707,820.00
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 4th 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		-547,716,540.13
3030	4801	C	B									X			U		Y	1		-923,427,655.89
3030	4801	C	B									X			U		Y	1		-47,493,748.41
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	E									X			U		Y	1		76,649,694.24
3030	4801	C	E									X			U		Y	1		2,467,812.94
3030	4801	C	E									X			U		Y	1		183,394,742.41
3030	4801	C	E									X			U		Y	1		107,024,988.48
3030	4801	C	E									X			U		Y	1		27,294,099.78
3030	4802	C	B					DISC				X			U		Y	1	N	-11,665,863.82
3030	4802	C	E					DISC				X			U		Y	1	N	612,214.26
3030	4901	C	B									X			U		Y	1		-2,208,425,335.52
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		-8,553,864.50
3030	4901	C	E									X			U		Y	1		762,042.60
3030	4901	C	E									X			U		Y	1		68,890.00
3030	4901	C	E									X			U		Y	1		230,776.00
3030	4902	D	E					DISC				X			U		Y		N	-70,399,561.23
3030	4902	C	E					DISC				X			U		Y		N	856,008,339.91
3030	4902	C	E					DISC				X			U		Y		N	12,198,753,884.46
3030	4902	C	E					DISC				X			U		Y		N	533,046,833.58
3030	4902	C	E					MAND				X			U		Y		N	3,155,372,729.55
3030	4902	C	E					MAND				X			U		Y		N	61,474,148.95
3030	4902	C	E					DISC				X			U		Y		N	47,075,666.47
Sub-Total, 3030																				**418,037,208.04**
3040	4802	C	B					DISC				X			U		Y	1	N	11,665,863.82
3040	4802	C	E					DISC				X			U		Y	1	N	-612,214.26
3040	4902	D	E					DISC				X			U		Y		N	70,399,561.23
3040	4902	C	E					DISC				X			U		Y		N	-12,198,753,884.46
3040	4902	C	E					DISC				X			U		Y		N	-856,008,339.91
3040	4902	C	E					DISC				X			U		Y		N	-533,046,833.58
3040	4902	C	E					MAND				X			U		Y		N	-3,155,372,729.55
3040	4902	C	E					MAND				X			U		Y		N	-61,474,148.95
3040	4902	C	E					DISC				X			U		Y		N	-47,075,666.47
Sub-Total, 3040																				**-16,770,278,392.13**
3080	4871	D	E									X			U		Y			-266,593,931.58
3090	4801	C	E												U		Y	1		2,467,812.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		Y	1		107,024,988.48
3090	4801	C	E											U		Y	1		27,294,099.78
3090	4801	C	E											U		Y	1		76,649,694.24
3090	4801	C	E											U		Y	1		183,394,742.41
3090	4871	D	E											U		Y			-266,593,931.58
3090	4901	C	E											U		Y	1		68,890.00
3090	4901	C	E											U		Y	1		230,776.00
3090	4901	C	E											U		Y	1		762,042.60
	Sub-Total, 3090																		**131,299,114.87**
3100, Obligated balance, end of year (net)																			========== 131,299,114.87

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	612,214.26
4011	4902	C	E					DISC				X		U		Y		N	12,198,753,884.46
4011	4902	D	E					DISC				X		U		Y		N	-70,399,561.23
4011	4902	C	E					DISC				X		U		Y		N	533,046,833.58
4011	4902	C	E					DISC				X		U		Y		N	856,008,339.91
4011	4902	C	E					DISC				X		U		Y		N	47,075,666.47
	Sub-Total, 4011																		**13,553,431,513.63**
4020, Disc: Total outlays, gross																			========== 13,553,431,513.63
4080, Disc: Outlays, net																			========== 13,553,431,513.63
4101	4902	C	E					MAND				X		U		Y		N	3,155,372,729.55
4101	4902	C	E					MAND				X		U		Y		N	61,474,148.95
	Sub-Total, 4101																		**3,216,846,878.50**
4110	4902	C	E					MAND				X		U		Y		N	3,155,372,729.55
4110	4902	C	E					MAND				X		U		Y		N	61,474,148.95
	Sub-Total, 4110																		**3,216,846,878.50**
4170, Mand: Outlays, net																			========== 3,216,846,878.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 16,770,278,392.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4802	C	E					DISC				X			U		Y	1	N	5,023,291.10
0900	4902	D	E					DISC				X			U		Y		N	-5,023,291.10
Sub-Total, 0900																				**0.00**
Change in Obl Bal																				
3030	4802	C	E					DISC				X			U		Y	1	N	5,023,291.10
3030	4902	D	E					DISC				X			U		Y		N	-5,023,291.10
Sub-Total, 3030																				**0.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-5,023,291.10
3040	4902	D	E					DISC				X			U		Y		N	5,023,291.10
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			U		Y	1	N	5,023,291.10
4011	4902	D	E					DISC				X			U		Y		N	-5,023,291.10
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,592,028.70
3000	4801	C	B									X			E		N	1		98,434,840.59
3000	4801	C	B									X			E		N	1		66,673,995.96
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	4901	C	B									X			E		N	1		2,616,912.29
3000	4901	C	B									X			E		N	1		34,514.00
3000	4901	C	B									X			E		N	1		989,025.21
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		-66,673,995.96
3031	4801	C	B									X			E		N	1		-16,159,594.36
3031	4801	C	B									X			E		N	1		-2,592,028.70
3031	4801	C	B									X			E		N	1		-98,434,840.59
3031	4801	C	B									X			E		N	1		-17,207,552.52
3031	4801	D	E									X			E		N	1		-13,795,818.86
3031	4801	C	E									X			E		N	1		82,335,896.44
3031	4801	C	E									X			E		N	1		5,473,665.24
3031	4801	C	E									X			E		N	1		27,987,745.75
3031	4801	C	E									X			E		N	1		2,240,131.32
3031	4881	C	E									X			E		N			103,000,022.90
3031	4881	C	E									X			E		N			2,157,170.83
3031	4881	C	E									X			E		N			53,266.00
3031	4881	C	E									X			E		N			363,668.00
3031	4901	C	B									X			E		N	1		-2,616,912.29
3031	4901	C	B									X			E		N	1		-34,514.00
3031	4901	C	B									X			E		N	1		-989,025.21
3031	4901	C	B									X			E		N	1		-651,049.02
3031	4901	C	E									X			E		N	1		6,940.50
3031	4901	C	E									X			E		N	1		107,725.34
3031	4901	C	E									X			E		N	1		84,123.98
3031	4902	C	E					DISC				X			E		N		N	351,897.38
3031	4902	C	E					DISC				X			E		N		N	72,979,883.15
3031	4902	C	E					DISC				X			E		N		N	12,277,210.96
3031	4902	C	E					MAND				X			E		N		N	510,257.50
3031	4902	D	E					DISC				X			E		N		N	-85,241,891.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					MAND				X			E		N		N	19,086,571.25
3031	4902	C	E					DISC				X			E		N		N	80,939,997.78
Sub-Total, 3031																				**105,558,951.36**
3040	4902	C	E					MAND				X			E		N		N	-510,257.50
3040	4902	D	E					DISC				X			E		N		N	85,241,891.45
3040	4902	C	E					DISC				X			E		N		N	-351,897.38
3040	4902	C	E					DISC				X			E		N		N	-72,979,883.15
3040	4902	C	E					DISC				X			E		N		N	-12,277,210.96
3040	4902	C	E					DISC				X			E		N		N	-80,939,997.78
3040	4902	C	E					MAND				X			E		N		N	-19,086,571.25
Sub-Total, 3040																				**-100,903,926.57**
3081	4871	D	E									X			E		N			-166,701,210.88
3090	4801	D	E												E		N	1		-13,795,818.86
3090	4801	C	E												E		N	1		82,335,896.44
3090	4801	C	E												E		N	1		5,473,665.24
3090	4801	C	E												E		N	1		27,987,745.75
3090	4801	C	E												E		N	1		2,240,131.32
3090	4871	D	E												E		N			-166,701,210.88
3090	4881	C	E												E		N			2,157,170.83
3090	4881	C	E												E		N			103,000,022.90
3090	4881	C	E												E		N			53,266.00
3090	4881	C	E												E		N			363,668.00
3090	4901	C	E												E		N	1		6,940.50
3090	4901	C	E												E		N	1		107,725.34
3090	4901	C	E												E		N	1		84,123.98
Sub-Total, 3090																				**43,313,326.56**
3100, Obligated balance, end of year (net)																				==========
																				43,313,326.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	12,277,210.96
4011	4902	D	E					DISC				X			E		N		N	-85,241,891.45
4011	4902	C	E					DISC				X			E		N		N	351,897.38
4011	4902	C	E					DISC				X			E		N		N	72,979,883.15
4011	4902	C	E					DISC				X			E		N		N	80,939,997.78
	Sub-Total, 4011																			**81,307,097.82**
4020, Disc: Total outlays, gross																				========== 81,307,097.82
4080, Disc: Outlays, net																				========== 81,307,097.82
4101	4902	C	E					MAND				X			E		N		N	19,086,571.25
4101	4902	C	E					MAND				X			E		N		N	510,257.50
	Sub-Total, 4101																			**19,596,828.75**
4110	4902	C	E					MAND				X			E		N		N	510,257.50
4110	4902	C	E					MAND				X			E		N		N	19,086,571.25
	Sub-Total, 4110																			**19,596,828.75**
4170, Mand: Outlays, net																				========== 19,596,828.75
4190, Outlays, net (disc. and mand.)																				========== 100,903,926.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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- -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		212,615.08
3000	4801	C	B									X			E		N	1		2,938,277.98
3000	4801	C	B									X			E		N	1		11,313,979.21
3000	4801	C	B									X			E		N	1		4,107,172.99
3000	4801	C	B									X			E		N	1		379,383.55
3000	4901	C	B									X			E		N	1		1,029,253.00
3000	4901	C	B									X			E		N	1		2,887.04
3000	4901	C	B									X			E		N	1		29,157.07
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		-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	C	B									X			E		N	1		-4,107,172.99
3031	4801	C	B									X			E		N	1		-379,383.55
3031	4801	C	E									X			E		N	1		212,738.08
3031	4801	C	E									X			E		N	1		7,275,057.41
3031	4801	C	E									X			E		N	1		2,224,953.38
3031	4801	D	E									X			E		N	1		-62,362,305.57
3031	4801	C	E									X			E		N	1		56,836,201.24
3031	4881	C	E									X			E		N			62,498.00
3031	4881	C	E									X			E		N			11,942.00
3031	4881	C	E									X			E		N			66,021,097.70
3031	4881	C	E									X			E		N			1,483,319.03
3031	4901	C	B									X			E		N	1		-1,029,253.00
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	E									X			E		N	1		3,272.00
3031	4901	C	E									X			E		N	1		156,581.00
3031	4902	D	E					DISC				X			E		N		N	-123.00
3031	4902	C	E					DISC				X			E		N		N	585,900.67
3031	4902	C	E					DISC				X			E		N		N	67,498,731.56
3031	4902	D	E					DISC				X			E		N		N	-56,516,080.63
3031	4902	C	E					DISC				X			E		N		N	4,038,536.84
Sub-Total, 3031																				**67,519,593.79**
3040	4902	D	E					DISC				X			E		N		N	123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-4,038,536.84
3040	4902	C	E					DISC				X		E			N		N	-585,900.67
3040	4902	C	E					DISC				X		E			N		N	-67,498,731.56
3040	4902	D	E					DISC				X		E			N		N	56,516,080.63
Sub-Total, 3040																				**-15,606,965.44**
3081	4871	D	E									X		E			N			-60,922,227.42
3090	4801	C	E											E			N	1		212,738.08
3090	4801	C	E											E			N	1		7,275,057.41
3090	4801	C	E											E			N	1		2,224,953.38
3090	4801	D	E											E			N	1		-62,362,305.57
3090	4801	C	E											E			N	1		56,836,201.24
3090	4871	D	E											E			N			-60,922,227.42
3090	4881	C	E											E			N			11,942.00
3090	4881	C	E											E			N			66,021,097.70
3090	4881	C	E											E			N			1,483,319.03
3090	4881	C	E											E			N			62,498.00
3090	4901	C	E											E			N	1		3,272.00
3090	4901	C	E											E			N	1		156,581.00
Sub-Total, 3090																				**11,003,126.85**
3100, Obligated balance, end of year (net)																				========== 11,003,126.85

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-123.00
4011	4902	C	E					DISC				X		E			N		N	67,498,731.56
4011	4902	D	E					DISC				X		E			N		N	-56,516,080.63
4011	4902	C	E					DISC				X		E			N		N	4,038,536.84
4011	4902	C	E					DISC				X		E			N		N	585,900.67
Sub-Total, 4011																				**15,606,965.44**
4020, Disc: Total outlays, gross																				========== 15,606,965.44
4080, Disc: Outlays, net																				========== 15,606,965.44
4190, Outlays, net (disc. and mand.)																				========== 15,606,965.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		99,537.41
3000	4801	C	B									X			E		N	1		2,384.00
3000	4801	C	B									X			E		N	1		6,192,422.81
3000	4801	C	B									X			E		N	1		187,634.16
3000	4801	C	B									X			E		N	1		2,798,784.90
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		-2,384.00
3031	4801	C	B									X			E		N	1		-6,192,422.81
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		-2,798,784.90
3031	4801	C	E									X			E		N	1		5,586,022.46
3031	4801	C	E									X			E		N	1		80,375.64
3031	4801	C	E									X			E		N	1		1,493,724.25
3031	4801	C	E									X			E		N	1		2,384.00
3031	4801	C	E									X			E		N	1		2,798,784.90
3031	4801	D	E									X			E		N	1		-2,020,624.98
3031	4881	C	E									X			E		N			136,929.00
3031	4881	C	E									X			E		N			66,840.00
3031	4881	C	E									X			E		N			72,507.80
3031	4881	C	E									X			E		N			3,552,961.33
3031	4901	C	B									X			E		N	1		-158.40
3031	4901	C	E									X			E		N	1		153,147.00
3031	4902	C	E					DISC				X			E		N		N	606,558.75
3031	4902	C	E					DISC				X			E		N		N	165,039.69
3031	4902	C	E					DISC				X			E		N		N	2,208,259.14
3031	4902	C	E					DISC				X			E		N		N	19,161.77
Sub-Total, 3031																				**3,829,238.13**
3040	4902	C	E					DISC				X			E		N		N	-2,208,259.14
3040	4902	C	E					DISC				X			E		N		N	-19,161.77
3040	4902	C	E					DISC				X			E		N		N	-606,558.75
3040	4902	C	E					DISC				X			E		N		N	-165,039.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-2,999,019.35**
3081	4871	D	E									X			E		N			-2,457,377.50
3090	4801	C	E												E		N	1		5,586,022.46
3090	4801	C	E												E		N	1		80,375.64
3090	4801	C	E												E		N	1		1,493,724.25
3090	4801	C	E												E		N	1		2,384.00
3090	4801	C	E												E		N	1		2,798,784.90
3090	4801	D	E												E		N	1		-2,020,624.98
3090	4871	D	E												E		N			-2,457,377.50
3090	4881	C	E												E		N			66,840.00
3090	4881	C	E												E		N			72,507.80
3090	4881	C	E												E		N			3,552,961.33
3090	4881	C	E												E		N			136,929.00
3090	4901	C	E												E		N	1		153,147.00
	Sub-Total, 3090																			**9,465,673.90**
	3100, Obligated balance, end of year (net)																			==========
																				9,465,673.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	165,039.69
4011	4902	C	E					DISC				X			E		N		N	2,208,259.14
4011	4902	C	E					DISC				X			E		N		N	19,161.77
4011	4902	C	E					DISC				X			E		N		N	606,558.75
	Sub-Total, 4011																			**2,999,019.35**
	4020, Disc: Total outlays, gross																			==========
																				2,999,019.35
	4080, Disc: Outlays, net																			==========
																				2,999,019.35
	4190, Outlays, net (disc. and mand.)																			==========
																				2,999,019.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,908.51
3000	4801	C	B									X			E		N	1		1,273,644.62
3000	4801	C	B									X			E		N	1		669,611.06
3000	4801	C	B									X			E		N	1		320,891.13
3000	4801	C	B									X			E		N	1		6,932,887.77
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		-669,611.06
3031	4801	C	B									X			E		N	1		-55,908.51
3031	4801	C	B									X			E		N	1		-1,273,644.62
3031	4801	C	B									X			E		N	1		-320,891.13
3031	4801	C	B									X			E		N	1		-6,932,887.77
3031	4801	D	E									X			E		N	1		-54,138,093.48
3031	4801	C	E									X			E		N	1		55,908.51
3031	4801	C	E									X			E		N	1		5,927,545.36
3031	4801	C	E									X			E		N	1		1,380,331.53
3031	4801	C	E									X			E		N	1		729,299.55
3031	4801	C	E									X			E		N	1		5,969,560.04
3031	4881	C	E									X			E		N			192,624.00
3031	4881	C	E									X			E		N			21,434.05
3031	4881	C	E									X			E		N			314,053.00
3031	4881	C	E									X			E		N			54,138,093.48
3031	4881	C	E									X			E		N			224,833.32
3031	4901	C	B									X			E		N	1		-27,200.00
3031	4901	C	E									X			E		N	1		147,181.00
3031	4902	D	E					DISC				X			E		N		N	-253,867.91
3031	4902	D	E					DISC				X			E		N		N	-32,488.49
3031	4902	D	E					DISC				X			E		N		N	-5,648,668.91
3031	4902	C	E					DISC				X			E		N		N	1,005,342.41
3031	4902	C	E					DISC				X			E		N		N	54,138,093.48
Sub-Total, 3031																				**54,891,037.85**
3040	4902	C	E					DISC				X			E		N		N	-1,005,342.41
3040	4902	C	E					DISC				X			E		N		N	-54,138,093.48
3040	4902	D	E					DISC				X			E		N		N	253,867.91
3040	4902	D	E					DISC				X			E		N		N	32,488.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	D	E					DISC				X		E			N		N	5,648,668.91
Sub-Total, 3040																				**-49,208,410.58**
3081	4871	D	E									X		E			N			-7,830,473.57
3090	4801	D	E											E			N	1		-54,138,093.48
3090	4801	C	E											E			N	1		55,908.51
3090	4801	C	E											E			N	1		5,927,545.36
3090	4801	C	E											E			N	1		1,380,331.53
3090	4801	C	E											E			N	1		729,299.55
3090	4801	C	E											E			N	1		5,969,560.04
3090	4871	D	E											E			N			-7,830,473.57
3090	4881	C	E											E			N			21,434.05
3090	4881	C	E											E			N			314,053.00
3090	4881	C	E											E			N			54,138,093.48
3090	4881	C	E											E			N			192,624.00
3090	4881	C	E											E			N			224,833.32
3090	4901	C	E											E			N	1		147,181.00
Sub-Total, 3090																				**7,132,296.79**
3100, Obligated balance, end of year (net)																				==========
																				7,132,296.79

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-32,488.49
4011	4902	D	E					DISC				X		E			N		N	-5,648,668.91
4011	4902	C	E					DISC				X		E			N		N	1,005,342.41
4011	4902	C	E					DISC				X		E			N		N	54,138,093.48
4011	4902	D	E					DISC				X		E			N		N	-253,867.91
Sub-Total, 4011																				**49,208,410.58**
4020, Disc: Total outlays, gross																				==========
																				49,208,410.58
4080, Disc: Outlays, net																				==========
																				49,208,410.58
4190, Outlays, net (disc. and mand.)																				==========
																				49,208,410.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- -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		1,123,800.11
3000	4801	C	B									X			E		N	1		4,742,825.74
3000	4801	C	B									X			E		N	1		2,486.00
3000	4801	C	B									X			E		N	1		6,658.40
3000	4801	C	B									X			E		N	1		31,704.94
3000	4801	C	B									X			E		N	1		1,224,754.26
3000	4801	C	B									X			E		N	1		26,681.00
3000	4801	C	B									X			E		N	1		157,487.44
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		-4,742,825.74
3031	4801	C	B									X			E		N	1		-2,486.00
3031	4801	C	B									X			E		N	1		-73,162.08
3031	4801	C	B									X			E		N	1		-26,681.00
3031	4801	C	B									X			E		N	1		-157,487.44
3031	4801	C	B									X			E		N	1		-1,123,800.11
3031	4801	C	B									X			E		N	1		-6,658.40
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	E									X			E		N	1		2,486.00
3031	4801	D	E									X			E		N	1		-5,452,305.24
3031	4801	C	E									X			E		N	1		63,286.56
3031	4801	C	E									X			E		N	1		3,302,084.32
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		1,224,754.26
3031	4801	C	E									X			E		N	1		1,072,323.78
3031	4881	C	E									X			E		N			2,007.00
3031	4881	C	E									X			E		N			5,669,575.79
3031	4881	C	E									X			E		N			1,452,181.00
3031	4881	C	E									X			E		N			416,216.21
3031	4881	C	E									X			E		N			189,154.00
3031	4902	C	E					DISC				X			E		N		N	51,476.33
3031	4902	D	E					DISC				X			E		N		N	-56,628.16
3031	4902	C	E					DISC				X			E		N		N	5,609,792.68

OFFICE OF MANAGEMENT AND BUDGET
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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	C	E					DISC				X			E		N		N	1,440,741.42
Sub-Total, 3031																				**7,729,134.00**
3040	4902	C	E					DISC				X			E		N		N	-51,476.33
3040	4902	D	E					DISC				X			E		N		N	56,628.16
3040	4902	C	E					DISC				X			E		N		N	-5,609,792.68
3040	4902	C	E					DISC				X			E		N		N	-1,440,741.42
Sub-Total, 3040																				**-7,045,382.27**
3081	4871	D	E									X			E		N			-8,073,311.70
3090	4801	C	E												E		N	1		2,486.00
3090	4801	D	E												E		N	1		-5,452,305.24
3090	4801	C	E												E		N	1		63,286.56
3090	4801	C	E												E		N	1		3,302,084.32
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		1,072,323.78
3090	4801	C	E												E		N	1		31,704.94
3090	4801	C	E												E		N	1		1,224,754.26
3090	4871	D	E												E		N			-8,073,311.70
3090	4881	C	E												E		N			5,669,575.79
3090	4881	C	E												E		N			1,452,181.00
3090	4881	C	E												E		N			416,216.21
3090	4881	C	E												E		N			189,154.00
3090	4881	C	E												E		N			2,007.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,440,741.42
4011	4902	C	E					DISC				X			E		N		N	51,476.33
4011	4902	D	E					DISC				X			E		N		N	-56,628.16
4011	4902	C	E					DISC				X			E		N		N	5,609,792.68
	Sub-Total, 4011																			**7,045,382.27**
	4020, Disc: Total outlays, gross																			========== 7,045,382.27
	4080, Disc: Outlays, net																			========== 7,045,382.27
	4190, Outlays, net (disc. and mand.)																			========== 7,045,382.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		35,350.00
0900	4902	C	E					MAND				X		U		Y		N	148,032.00
	Sub-Total, 0900																		**183,382.00**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		239,000.00
1200	4391	C	E					MAND				X		U		Y	1		-55,618.00
	Sub-Total, 1200																		**183,382.00**
1260, BA: Mand: Appropriations (total)																			========== 183,382.00
1900, Budget authority total (disc. and mand.)																			========== 183,382.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 183,382.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		35,350.00
3030	4902	C	E					MAND				X		U		Y		N	148,032.00
	Sub-Total, 3030																		**183,382.00**
3040	4902	C	E					MAND				X		U		Y		N	-148,032.00
3090	4801	C	E											U		Y	1		35,350.00
3100, Obligated balance, end of year (net)																			========= 35,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 183,382.00
4100	4902	C	E					MAND				X			U		Y		N	148,032.00
4110	4902	C	E					MAND				X			U		Y		N	148,032.00
4160, Mand: Budget authority, net																				========== 183,382.00
4170, Mand: Outlays, net																				========== 148,032.00
4180, Budget authority, net (disc. and mand.)																				========== 183,382.00
4190, Outlays, net (disc. and mand.)																				========== 148,032.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 43,184,582,414.10

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 309,323,326.21

1050, Unob Bal: Unobligated balance (total) ========== 462,470,388.88

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 19,060,183,382.00

1260, BA: Mand: Appropriations (total) ========== 19,060,183,382.00

1900, Budget authority total (disc. and mand.) ========== 43,730,700,468.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,193,170,856.88

1940, Unob Bal: Memo: Unob bal expiring -1,567,523.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,007,020,919.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	43,184,582,414.10
3031, Ob Bal: Obligations incurred: Expired accounts	239,527,955.13
3040, Ob Bal: Outlays (gross)	-37,894,479,596.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-309,323,326.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-245,984,601.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,667,446,410.31
3100, Obligated balance, end of year (net)	========== 22,667,446,410.31

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,670,517,086.00
4010, Disc: Outlays from new authority	9,275,338,245.87
4011, Disc: Outlays from balances	14,376,277,252.10
4020, Disc: Total outlays, gross	========== 23,651,615,497.97
4070, Disc: Budget authority, net	========== 24,670,517,086.00
4080, Disc: Outlays, net	========== 23,651,615,497.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4090, Mand: Budget authority, gross																				19,060,183,382.00
4100, Mand: Outlays from new authority																				11,006,408,761.44
4101, Mand: Outlays from balances																				3,236,455,337.25
4110, Mand: Total outlays, gross																				14,242,864,098.69
4160, Mand: Budget authority, net																				19,060,183,382.00
4170, Mand: Outlays, net																				14,242,864,098.69
4180, Budget authority, net (disc. and mand.)																				43,730,700,468.00
4190, Outlays, net (disc. and mand.)																				37,894,479,596.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		257,261.17
3031	4901	C	B									X			E		N	1		-699,717.30
3031	4902	C	E					DISC				X			E		N		N	7,988,720.04
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,988,720.04
3081	4871	D	E									X			E		N			-257,261.17
3090	4801	C	E												E		N	1		257,261.17
3090	4871	D	E												E		N			-257,261.17
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	7,988,720.04
4020, Disc: Total outlays, gross																				========== 7,988,720.04
4080, Disc: Outlays, net																				========== 7,988,720.04
4190, Outlays, net (disc. and mand.)																				========== 7,988,720.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		15,416.14
0900	4801	C	E									X			U		N	1		35,114,421.89
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		4,229,644.29
0900	4902	C	E					DISC	BAL			X			U		N		N	307,478,746.55
	Sub-Total, 0900																			**4,662,909.76**

Budgetary Resources

1000	4201	D	B												U		N	1		343,329,970.93
1000	4222	D	B			F		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			3,545,448.06
1021	4971	D	E									X			U		N			19,144.22
	Sub-Total, 1021																			**3,564,592.28**
1050, Unob Bal: Unobligated balance (total)																				========== 4,711,344.10
1700	4222	D	B			F		DISC				X			U		N	1		-3,000.00
1700	4222	D	E			F		DISC				X			U		N	1		3,000.00
1700	4266	C	E					DISC				X			U		N			-36,418.53
	Sub-Total, 1700																			**-36,418.53**
1750, BA: Disc: Spending auth: Total																				========== -36,418.53
1900, Budget authority total (disc. and mand.)																				========== -36,418.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,674,925.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E											U		N	1		-72,837.06
1941	4510	C	E		A									U	X	N	1		84,852.87
	Sub-Total, 1941																		**12,015.81**

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		35,114,421.89
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		4,229,644.29
3030	4902	C	E					DISC	BAL			X		U		N		N	307,478,746.55
	Sub-Total, 3030																		**4,662,909.76**
3040	4902	C	E					DISC	BAL			X		U		N		N	-307,478,746.55
3080	4871	D	E									X		U		N			-3,545,448.06
3080	4971	D	E									X		U		N			-19,144.22
	Sub-Total, 3080																		**-3,564,592.28**
3090	4801	C	E											U		N	1		15,416.14
3090	4801	C	E											U		N	1		35,114,421.89
3090	4871	D	E											U		N			-3,545,448.06
3090	4881	C	E											U		N			10,900.00
3090	4901	C	E											U		N	1		4,229,644.29
3090	4971	D	E											U		N			-19,144.22
	Sub-Total, 3090																		**35,805,790.04**
3100, Obligated balance, end of year (net)																			**==========**
																			35,805,790.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== -36,418.53
4011	4902	C	E					DISC	BAL			X			U		N		N	307,478,746.55
4020, Disc: Total outlays, gross																				========== 307,478,746.55
4030	4222	D	B			F		DISC				X			U		N	1		3,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-3,000.00
Sub-Total, 4030																				**0.00**
4033	4266	C	E					DISC				X			U		N			36,418.53
4040, Disc: Offsets against gross BA and outlays (total)																				========= 36,418.53
4080, Disc: Outlays, net																				========== 307,515,165.08
4190, Outlays, net (disc. and mand.)																				========== 307,515,165.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		331,573,601.05
0900	4901	C	E									X			U		N	1		89,475,982.42
0900	4902	C	E					DISC				X			U		N		N	155,982.88
0900	4902	C	E					DISC				X			U		N		N	568,461,324.58
Sub-Total, 0900																				**989,666,890.93**

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			156,034.24
1750, BA: Disc: Spending auth: Total																				========== 156,034.24
1900, Budget authority total (disc. and mand.)																				========== 992,168,034.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 992,168,034.24
1941	4450	C	E												U		N	1		102.72
1941	4510	C	E		A										U	X	N	1		2,500,487.49
1941	4610	C	E		A										U		N	1		553.10
Sub-Total, 1941																				**2,501,143.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		331,573,601.05
3030	4901	C	E									X			U		N	1		89,475,982.42
3030	4902	C	E					DISC				X			U		N		N	155,982.88
3030	4902	C	E					DISC				X			U		N		N	568,461,324.58
	Sub-Total, 3030																			**989,666,890.93**
3040	4902	C	E					DISC				X			U		N		N	-155,982.88
3040	4902	C	E					DISC				X			U		N		N	-568,461,324.58
	Sub-Total, 3040																			**-568,617,307.46**
3090	4801	C	E												U		N	1		331,573,601.05
3090	4901	C	E												U		N	1		89,475,982.42
	Sub-Total, 3090																			**421,049,583.47**
3100, Obligated balance, end of year (net)																				========== 421,049,583.47

BA & O, Net

4000, Disc: Budget authority, gross																				========== 992,168,034.24
4010	4902	C	E					DISC				X			U		N		N	155,982.88
4010	4902	C	E					DISC				X			U		N		N	568,461,324.58
	Sub-Total, 4010																			**568,617,307.46**
4020, Disc: Total outlays, gross																				========== 568,617,307.46
4033	4266	D	E					DISC				X			U		N			-156,034.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -156,034.24
4070, Disc: Budget authority, net																				========== 992,012,000.00
4080, Disc: Outlays, net																				========== 568,461,273.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																			========== 992,012,000.00
4190, Outlays, net (disc. and mand.)																			========== 568,461,273.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		54,161,547.84
0900	4901	C	E									X			U		Y	1		11,575,819.34
0900	4902	C	E					MAND				X			U		Y		N	80,093,568.85
Sub-Total, 0900																				**145,830,936.03**
Budgetary Resources																				
1012	4191	D	E							91	0202	X			U		Y			6,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,000,000.00
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	4391	C	E					MAND				X			U		Y	1		-29,174,542.00
Sub-Total, 1200																				**176,333,406.00**
1230	4392	C	E	P				MAND				X			U		Y			-25,000,000.00
1230	4393	C	E	P				MAND				X			U		Y			-6,000,000.00
Sub-Total, 1230																				**-31,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 145,333,406.00
1900, Budget authority total (disc. and mand.)																				========== 145,333,406.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,333,406.00
1940	4610	C	E		A										U		Y	1		-5,502,469.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		54,161,547.84
3030	4901	C	E									X			U		Y	1		11,575,819.34
3030	4902	C	E					MAND				X			U		Y		N	80,093,568.85
Sub-Total, 3030																				**145,830,936.03**
3040	4902	C	E					MAND				X			U		Y		N	-80,093,568.85
3090	4801	C	E												U		Y	1		54,161,547.84
3090	4901	C	E												U		Y	1		11,575,819.34
Sub-Total, 3090																				**65,737,367.18**
3100, Obligated balance, end of year (net)																				========== 65,737,367.18

BA & O, Net

4090, Mand: Budget authority, gross																				========== 145,333,406.00
4100	4902	C	E					MAND				X			U		Y		N	80,093,568.85
4110	4902	C	E					MAND				X			U		Y		N	80,093,568.85
4160, Mand: Budget authority, net																				========== 145,333,406.00
4170, Mand: Outlays, net																				========== 80,093,568.85
4180, Budget authority, net (disc. and mand.)																				========== 145,333,406.00
4190, Outlays, net (disc. and mand.)																				========== 80,093,568.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		19,028,007.00
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		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		-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	B									X			E		N	1		-25,553,370.57
3031	4801	C	E									X			E		N	1		5,174,112.72
3031	4801	C	E									X			E		N	1		428,055.57
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	D	E									X			E		N	1		-7,067.95
3031	4901	C	E									X			E		N	1		197,874.23
3031	4902	C	E					MAND				X			E		N		N	43,408,917.11
3031	4902	C	E					DISC				X			E		N		N	18,007,067.95
3031	4902	C	E					MAND				X			E		N		N	18,599,951.43
3031	4902	C	E					MAND				X			E		N		N	36,038,955.80
3031	4981	C	E									X			E		N			377.85
3031	4981	C	E									X			E		N			7,067.95
Sub-Total, 3031																				**7,445.80**
3040	4902	C	E					MAND				X			E		N		N	-18,599,951.43
3040	4902	C	E					MAND				X			E		N		N	-36,038,955.80
3040	4902	C	E					MAND				X			E		N		N	-43,408,917.11
3040	4902	C	E					DISC				X			E		N		N	-18,007,067.95
Sub-Total, 3040																				**-116,054,892.29**
3081	4871	D	E									X			E		N			-558,225.44
3081	4971	D	E									X			E		N			-2,500.00
Sub-Total, 3081																				**-560,725.44**
3090	4801	C	E												E		N	1		428,055.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4801	C	E											E			N	1		5,174,112.72
3090	4871	D	E											E			N			-558,225.44
3090	4901	D	E											E			N	1		-7,067.95
3090	4901	C	E											E			N	1		197,874.23
3090	4971	D	E											E			N			-2,500.00
3090	4981	C	E											E			N			7,067.95
3090	4981	C	E											E			N			377.85
	Sub-Total, 3090																			**5,239,694.93**
3100, Obligated balance, end of year (net)																				========== 5,239,694.93

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	18,599,951.43
4101	4902	C	E					MAND				X		E			N		N	36,038,955.80
4101	4902	C	E					MAND				X		E			N		N	43,408,917.11
	Sub-Total, 4101																			**98,047,824.34**
4110	4902	C	E					MAND				X		E			N		N	36,038,955.80
4110	4902	C	E					MAND				X		E			N		N	43,408,917.11
4110	4902	C	E					MAND				X		E			N		N	18,599,951.43
	Sub-Total, 4110																			**98,047,824.34**
4170, Mand: Outlays, net																				========== 98,047,824.34
4190, Outlays, net (disc. and mand.)																				========== 116,054,892.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		897,143.69
3000	4901	C	B									X			E		N	1		170.90
Sub-Total, 3000																				**897,314.59**
3020, Obligated balance, start of year (net)																				========== 897,314.59
3031	4801	C	B									X			E		N	1		-897,143.69
3031	4801	C	E									X			E		N	1		696,174.78
3031	4901	C	B									X			E		N	1		-170.90
3031	4902	C	E					DISC				X			E		N		N	201,139.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-201,139.81
3081	4871	D	E									X			E		N			-696,174.78
3090	4801	C	E												E		N	1		696,174.78
3090	4871	D	E												E		N			-696,174.78
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	201,139.81
4020, Disc: Total outlays, gross																				========== 201,139.81
4080, Disc: Outlays, net																				========== 201,139.81
4190, Outlays, net (disc. and mand.)																				========== 201,139.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,140,160,736.72

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 6,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,564,592.28

1050, Unob Bal: Unobligated balance (total) ========== 10,711,344.10

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 176,333,406.00

1230, BA: Mand: New\Unob bal of approps perm reduced -31,000,000.00

1260, BA: Mand: Appropriations (total) ========== 145,333,406.00

1700, BA: Disc: Spending auth: Collected 119,615.71

1750, BA: Disc: Spending auth: Total ========== 119,615.71

1900, Budget authority total (disc. and mand.) ========== 1,137,465,021.71

1930, Total budgetary resources avail (disc. and mand.) ========== 1,148,176,365.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1940, Unob Bal: Memo: Unob bal expiring																				-5,502,469.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,513,159.12

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	1,140,160,736.72
3031, Ob Bal: Obligations incurred: Expired accounts	7,445.80
3040, Ob Bal: Outlays (gross)	-1,080,434,375.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,564,592.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,514,161.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	527,832,435.62
3100, Obligated balance, end of year (net)	========== 527,832,435.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	992,131,615.71
4010, Disc: Outlays from new authority	568,617,307.46
4011, Disc: Outlays from balances	333,675,674.35
4020, Disc: Total outlays, gross	902,292,981.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,615.71
4040, Disc: Offsets against gross BA and outlays (total)	-119,615.71
4070, Disc: Budget authority, net	992,012,000.00
4080, Disc: Outlays, net	902,173,366.10
4090, Mand: Budget authority, gross	145,333,406.00
4100, Mand: Outlays from new authority	80,093,568.85
4101, Mand: Outlays from balances	98,047,824.34
4110, Mand: Total outlays, gross	178,141,393.19
4160, Mand: Budget authority, net	145,333,406.00
4170, Mand: Outlays, net	178,141,393.19
4180, Budget authority, net (disc. and mand.)	1,137,345,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 1,080,314,759.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		4,846,941.94
0900	4801	C	E									X			U		Y	1		3,768,379.94
0900	4901	C	E									X			U		Y	1		79,410.65
0900	4901	C	E									X			U		Y	1		31,617.00
0900	4902	C	E					MAND				X			U		Y		N	178,801,274.32
0900	4902	C	E					MAND				X			U		Y		N	162,573,579.27
	Sub-Total, 0900																			**350,101,203.12**

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
1230	4392	C	E	P				MAND				X			U		Y			-560,000,000.00
1230	4397	C	B	P				MAND				X			U		Y	1		561,000,000.00
1230	4397	C	E	P				MAND				X			U		Y	1		-561,000,000.00
	Sub-Total, 1230																			**-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.)																				========== 450,000,000.00
1940	4610	C	E		A										U		Y	1		-99,898,796.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		4,846,941.94
3030	4801	C	E									X			U		Y	1		3,768,379.94
3030	4901	C	E									X			U		Y	1		79,410.65
3030	4901	C	E									X			U		Y	1		31,617.00
3030	4902	C	E					MAND				X			U		Y		N	178,801,274.32
3030	4902	C	E					MAND				X			U		Y		N	162,573,579.27
Sub-Total, 3030																				**350,101,203.12**
3040	4902	C	E					MAND				X			U		Y		N	-178,801,274.32
3040	4902	C	E					MAND				X			U		Y		N	-162,573,579.27
Sub-Total, 3040																				**-341,374,853.59**
3090	4801	C	E												U		Y	1		4,846,941.94
3090	4801	C	E												U		Y	1		3,768,379.94
3090	4901	C	E												U		Y	1		79,410.65
3090	4901	C	E												U		Y	1		31,617.00
Sub-Total, 3090																				**8,726,349.53**
3100, Obligated balance, end of year (net)																				========== 8,726,349.53

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,000,000.00
4101	4902	C	E					MAND				X			U		Y		N	178,801,274.32
4101	4902	C	E					MAND				X			U		Y		N	162,573,579.27
Sub-Total, 4101																				**341,374,853.59**
4110	4902	C	E					MAND				X			U		Y		N	162,573,579.27
4110	4902	C	E					MAND				X			U		Y		N	178,801,274.32
Sub-Total, 4110																				**341,374,853.59**
4160, Mand: Budget authority, net																				========== 1,000,000.00
4170, Mand: Outlays, net																				========== 341,374,853.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 341,374,853.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,448,553.18
3000	4801	C	B									X			E		N	1		6,522,327.01
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	4901	C	B									X			E		N	1		226,821.00
3000	4901	C	B									X			E		N	1		505,816.21
3000	4901	C	B									X			E		N	1		2,661,069.74
3000	4901	C	B									X			E		N	1		2,981,750.31
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		-16,448,553.18
3031	4801	C	B									X			E		N	1		-115,386,692.44
3031	4801	C	B									X			E		N	1		-6,522,327.01
3031	4801	C	B									X			E		N	1		-235,800,458.94
3031	4801	D	E									X			E		N	1		-56,192,773.69
3031	4801	C	E									X			E		N	1		67,409,824.30
3031	4801	C	E									X			E		N	1		55,712,425.30
3031	4801	D	E									X			E		N	1		-54,037,540.67
3031	4881	C	E									X			E		N			251,337,578.57
3031	4881	C	E									X			E		N			5,232,894.67
3031	4881	C	E									X			E		N			2,582,988.47
3031	4881	C	E									X			E		N			142,992,673.24
3031	4901	C	B									X			E		N	1		-2,661,069.74
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	4902	D	E					MAND				X			E		N		N	-48,963,277.29
3031	4902	D	E					MAND				X			E		N		N	-50,455,879.91
3031	4902	C	E					MAND				X			E		N		N	172,085,302.85
3031	4902	C	E					MAND				X			E		N		N	294,974,982.94
Sub-Total, 3031																				**402,145,709.95**
3040	4902	C	E					MAND				X			E		N		N	-172,085,302.85
3040	4902	C	E					MAND				X			E		N		N	-294,974,982.94
3040	4902	D	E					MAND				X			E		N		N	48,963,277.29
3040	4902	D	E					MAND				X			E		N		N	50,455,879.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-367,641,128.59**
3081	4871	D	E									X			E		N			-303,341,148.59
3090	4801	D	E												E		N	1		-56,192,773.69
3090	4801	C	E												E		N	1		67,409,824.30
3090	4801	C	E												E		N	1		55,712,425.30
3090	4801	D	E												E		N	1		-54,037,540.67
3090	4871	D	E												E		N			-110,457,558.83
3090	4871	D	E												E		N			-303,341,148.59
3090	4881	C	E												E		N			5,232,894.67
3090	4881	C	E												E		N			2,582,988.47
3090	4881	C	E												E		N			142,992,673.24
3090	4881	C	E												E		N			251,337,578.57
	Sub-Total, 3090																			**1,239,362.77**
	3100, Obligated balance, end of year (net)																			========== 1,239,362.77

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-48,963,277.29
4101	4902	D	E					MAND				X			E		N		N	-50,455,879.91
4101	4902	C	E					MAND				X			E		N		N	172,085,302.85
4101	4902	C	E					MAND				X			E		N		N	294,974,982.94
	Sub-Total, 4101																			**367,641,128.59**
4110	4902	C	E					MAND				X			E		N		N	172,085,302.85
4110	4902	C	E					MAND				X			E		N		N	294,974,982.94
4110	4902	D	E					MAND				X			E		N		N	-48,963,277.29
4110	4902	D	E					MAND				X			E		N		N	-50,455,879.91
	Sub-Total, 4110																			**367,641,128.59**
	4170, Mand: Outlays, net																			========== 367,641,128.59
	4190, Outlays, net (disc. and mand.)																			========== 367,641,128.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		105,151.67
3000	4901	C	B									X			E		N	1		6,000.00
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		-55,606,358.02
3031	4881	C	E									X			E		N			3,190,424.28
3031	4881	C	E									X			E		N			1,323,670.40
3031	4901	C	B									X			E		N	1		-105,151.67
3031	4901	C	B									X			E		N	1		-6,000.00
3031	4902	C	E					MAND				X			E		N		N	53,968,935.34
3031	4902	C	E					MAND				X			E		N		N	57,242,436.18
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																				**114,896,483.68**
3040	4902	C	E					MAND				X			E		N		N	-53,968,935.34
3040	4902	C	E					MAND				X			E		N		N	-57,242,436.18
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																				**-221,593,760.52**
3081	4871	D	E									X			E		N			-5,839,050.65
3090	4801	D	E												E		N	1		-53,471,348.00
3090	4801	D	E												E		N	1		-55,606,358.02
3090	4871	D	E												E		N			-5,839,050.65
3090	4881	C	E												E		N			56,621,185.85
3090	4881	C	E												E		N			3,190,424.28
3090	4881	C	E												E		N			53,836,372.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			1,323,670.40
	Sub-Total, 3090																			**54,896.84**
3100, Obligated balance, end of year (net)																				========= 54,896.84

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	57,242,436.18
4101	4982	C	E					MAND				X			E		N		N	53,752,833.00
4101	4982	C	E					MAND				X			E		N		N	56,629,556.00
	Sub-Total, 4101																			**221,593,760.52**
4110	4902	C	E					MAND				X			E		N		N	53,968,935.34
4110	4902	C	E					MAND				X			E		N		N	57,242,436.18
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																			**221,593,760.52**
4123	4972	D	E			X		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			X		MAND				X			E		N			110,382,389.00
4150, Mand: Additional offsets against BA only (total)																				========== 110,382,389.00
4170, Mand: Outlays, net																				========== 111,211,371.52
4190, Outlays, net (disc. and mand.)																				========== 111,211,371.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 Stat	TAFS Flg	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		9,630.58
3000	4801	C	B									X		E			N	1		3,334.00
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		2,589.36
3031	4801	C	E									X		E			N	1		27,529.08
3031	4801	C	E									X		E			N	1		3,709.70
3031	4801	C	E									X		E			N	1		3,334.00
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	53,752,833.00
3031	4982	C	E					MAND				X		E			N		N	56,629,556.00
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	-56,629,556.00
3040	4982	C	E					MAND				X		E			N		N	-53,752,833.00
Sub-Total, 3040																				**-110,364,865.50**
3081	4871	D	E									X		E			N			-27,718.58
3090	4801	C	E											E			N	1		27,529.08
3090	4801	C	E											E			N	1		3,709.70
3090	4801	C	E											E			N	1		3,334.00
3090	4801	C	E											E			N	1		2,589.36
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 4th 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 Stat	TAFS Flg	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**
4123	4972	D	E			X		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			X		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 4th 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		47,229.28
3031	4881	C	E									X			E		N			6,650.00
3031	4902	D	E					MAND				X			E		N		N	-19,237.33
Sub-Total, 3031																				**6,650.00**
3040	4902	D	E					MAND				X			E		N		N	19,237.33
3081	4871	D	E									X			E		N			-12,806.01
3090	4801	C	E												E		N	1		47,229.28
3090	4871	D	E												E		N			-12,806.01
3090	4881	C	E												E		N			6,650.00
Sub-Total, 3090																				**41,073.27**
3100, Obligated balance, end of year (net)																				========= 41,073.27

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-19,237.33
4110	4902	D	E					MAND				X			E		N		N	-19,237.33
4170, Mand: Outlays, net																				========== -19,237.33
4190, Outlays, net (disc. and mand.)																				========== -19,237.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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

Program Activity Total Obligations

0900, Total new obligations 350,101,203.12

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

1230, BA: Mand: New\Unob bal of approps perm 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.) ========== 450,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -99,898,796.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	350,101,203.12
3031, Ob Bal: Obligations incurred: Expired accounts	627,441,032.63
3040, Ob Bal: Outlays (gross)	-1,040,964,145.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-309,221,948.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,071,125.97
3100, Obligated balance, end of year (net)	========== 10,071,125.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,000,000.00
4101, Mand: Outlays from balances	1,040,964,145.87
4110, Mand: Total outlays, gross	1,040,964,145.87
4123, Mand: Offsets, BA and OL: Collections, nonFed 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 4th 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
4170, Mand: Outlays, net																				========== 820,199,367.87
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 820,199,367.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		8,000,635.00
0900	4902	C	E					MAND				X		U		Y		N	13,048,643.00
0900	4902	C	E					MAND				X		U		Y		N	498,351.00
Sub-Total, 0900																			**21,547,629.00**

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4115	D	E	P				MAND				X		U		Y	1		21,680,215.00
1200	4118	D	E					MAND				X		U		Y	1		498,351.00
1200	4391	C	E					MAND				X		U		Y	1		-630,937.00
Sub-Total, 1200																			**21,547,629.00**
1260, BA: Mand: Appropriations (total)																			========== 21,547,629.00
1900, Budget authority total (disc. and mand.)																			========== 21,547,629.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 21,547,629.00

Change in Obl Bal

Line 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	4801	C	E									X		U		Y	1		8,000,635.00
3030	4902	C	E					MAND				X		U		Y		N	13,048,643.00
3030	4902	C	E					MAND				X		U		Y		N	498,351.00
Sub-Total, 3030																			**21,547,629.00**
3040	4902	C	E					MAND				X		U		Y		N	-498,351.00
3040	4902	C	E					MAND				X		U		Y		N	-13,048,643.00
Sub-Total, 3040																			**-13,546,994.00**
3090	4801	C	E											U		Y	1		8,000,635.00
3100, Obligated balance, end of year (net)																			========== 8,000,635.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 21,547,629.00
4100	4902	C	E					MAND				X			U		Y		N	498,351.00
4100	4902	C	E					MAND				X			U		Y		N	13,048,643.00
Sub-Total, 4100																				**13,546,994.00**
4110	4902	C	E					MAND				X			U		Y		N	13,048,643.00
4110	4902	C	E					MAND				X			U		Y		N	498,351.00
Sub-Total, 4110																				**13,546,994.00**
4160, Mand: Budget authority, net																				========== 21,547,629.00
4170, Mand: Outlays, net																				========== 13,546,994.00
4180, Budget authority, net (disc. and mand.)																				========== 21,547,629.00
4190, Outlays, net (disc. and mand.)																				========== 13,546,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 21,547,629.00

Budgetary Resources

1200, BA: Mand: Appropriation 21,547,629.00

1260, BA: Mand: Appropriations (total) ========== 21,547,629.00

1900, Budget authority total (disc. and mand.) ========== 21,547,629.00

1930, Total budgetary resources avail (disc. and mand.) ========== 21,547,629.00

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 21,547,629.00

3040, Ob Bal: Outlays (gross) -17,892,999.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 8,000,635.00

3100, Obligated balance, end of year (net) ========== 8,000,635.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 21,547,629.00
4100, Mand: Outlays from new authority	13,546,994.00
4101, Mand: Outlays from balances	4,346,005.00
4110, Mand: Total outlays, gross	17,892,999.00
4160, Mand: Budget authority, net	========== 21,547,629.00
4170, Mand: Outlays, net	========== 17,892,999.00
4180, Budget authority, net (disc. and mand.)	========== 21,547,629.00
4190, Outlays, net (disc. and mand.)	========== 17,892,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		88,664,678.65
0900	4802	D	B					MAND				X			U		N	3	D	11,185,590.27
0900	4802	D	E					MAND				X			U		N	3	D	-6,379,300.83
0900	4902	C	E					MAND				X			U		N		D	5,971,148.00
0900	4902	C	E					MAND				X			U		N		D	121,885,664.29
0900	4902	C	E					MAND				X			U		N		D	8,838,885.18
Sub-Total, 0900																				**183,881,928.18**

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**
1021	4871	D	E									X			U		N			1,000,000.00
1023	4147	C	E									X			U		N			-1,071,045.67
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			160,025,024.06
1440, BA: Mand: Borrowing authority (total)																				========== 160,025,024.06
1800	4262	D	E					MAND				X			U		N			2,733,293.98
1800	4263	D	E					MAND				X			U		N			404,828.42
1800	4266	D	E					MAND				X			U		N			8,412.62
1800	4271	D	E					MAND				X			U		N			17,892,999.00
1800	4273	D	E					MAND				X			U		N	3	D	2,579,654.18
Sub-Total, 1800																				**23,619,188.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1801	4221	D	B			F		MAND				X		U		N	3		-4,346,005.00
1801	4221	D	E			F		MAND				X		U		N	3		5,179,549.00
Sub-Total, 1801																			**833,544.00**
1825	4146	C	E	S				MAND				X		U		N	3	D	-498,351.00
1850, BA: Mand: Spending auth: Total																			========== -4,346,005.00
1850, BA: Mand: Spending auth: Total																			========== 28,300,386.20
Sub-Total, 1850																			**23,954,381.20**
1900, Budget authority total (disc. and mand.)																			========== -4,346,005.00
1900, Budget authority total (disc. and mand.)																			========== 188,325,410.26
Sub-Total, 1900																			**183,979,405.26**
1930, Total budgetary resources avail (disc. and mand.)																			========== -4,274,959.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 188,254,364.59
Sub-Total, 1930																			**183,979,405.26**
1941	4450	C	E											U		N	3		97,477.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		88,664,678.65
3030	4802	D	B					MAND				X			U		N	3	D	11,185,590.27
3030	4802	D	E					MAND				X			U		N	3	D	-6,379,300.83
3030	4902	C	E					MAND				X			U		N		D	5,971,148.00
3030	4902	C	E					MAND				X			U		N		D	121,885,664.29
3030	4902	C	E					MAND				X			U		N		D	8,838,885.18
Sub-Total, 3030																				**183,881,928.18**
3040	4802	D	B					MAND				X			U		N	3	D	-11,185,590.27
3040	4802	D	E					MAND				X			U		N	3	D	6,379,300.83
3040	4902	C	E					MAND				X			U		N		D	-121,885,664.29
3040	4902	C	E					MAND				X			U		N		D	-8,838,885.18
3040	4902	C	E					MAND				X			U		N		D	-5,971,148.00
Sub-Total, 3040																				**-141,501,986.91**
3050	4221	D	B			F		MAND				X			U		N	3		4,346,005.00
3050	4221	D	E			F		MAND				X			U		N	3		-5,179,549.00
Sub-Total, 3050																				**-833,544.00**
3080	4871	D	E									X			U		N			-1,000,000.00
3090	4801	C	E												U		N	3		88,664,678.65
3090	4871	D	E												U		N			-1,000,000.00
Sub-Total, 3090																				**87,664,678.65**
3091	4221	D	E			F		MAND							U		N	3		-5,179,549.00
3100, Obligated balance, end of year (net)																				========== 82,485,129.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 188,325,410.26
Sub-Total, 4090																				**183,979,405.26**
4110	4802	D	B					MAND				X		U			N	3	D	11,185,590.27
4110	4802	D	E					MAND				X		U			N	3	D	-6,379,300.83
4110	4902	C	E					MAND				X		U			N		D	5,971,148.00
4110	4902	C	E					MAND				X		U			N		D	121,885,664.29
4110	4902	C	E					MAND				X		U			N		D	8,838,885.18
Sub-Total, 4110																				**141,501,986.91**
4120	4271	D	E					MAND				X		U			N			-17,892,999.00
4122	4273	D	E					MAND				X		U			N	3	D	-2,579,654.18
4123	4262	D	E					MAND				X		U			N			-2,733,293.98
4123	4263	D	E					MAND				X		U			N			-404,828.42
4123	4266	D	E					MAND				X		U			N			-8,412.62
Sub-Total, 4123																				**-3,146,535.02**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,619,188.20
4140	4221	D	B			F		MAND				X		U			N	3		4,346,005.00
4140	4221	D	E			F		MAND				X		U			N	3		-5,179,549.00
Sub-Total, 4140																				**-833,544.00**
4150, Mand: Additional offsets against BA only (total)																				========== 4,346,005.00
4150, Mand: Additional offsets against BA only (total)																				========== -5,179,549.00
Sub-Total, 4150																				**-833,544.00**
4160, Mand: Budget authority, net																				========== 159,526,673.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4170, Mand: Outlays, net																			========== 11,185,590.27
4170, Mand: Outlays, net																			========== 106,697,208.44
Sub-Total, 4170																			**117,882,798.71**
4180, Budget authority, net (disc. and mand.)																			========== 159,526,673.06
4190, Outlays, net (disc. and mand.)																			========== 11,185,590.27
4190, Outlays, net (disc. and mand.)																			========== 106,697,208.44
Sub-Total, 4190																			**117,882,798.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 183,881,928.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,045.67

1021, Unob Bal: Recov of prior year unpaid obligations 1,000,000.00

1023, Unob Bal: Applied to repay debt -1,071,045.67

1400, BA: Mand: Borrowing authority 160,025,024.06

1440, BA: Mand: Borrowing authority (total) ========== 160,025,024.06

1800, BA: Mand: Spending auth: Collected 23,619,188.20

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 833,544.00

1825, BA: Mand: Spending auth: Applied to repay debt -498,351.00

1850, BA: Mand: Spending auth: Total ========== 23,954,381.20

1900, Budget authority total (disc. and mand.) ========== 183,979,405.26

1930, Total budgetary resources avail (disc. and mand.) ========== 183,979,405.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 97,477.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	183,881,928.18
3040, Ob Bal: Outlays (gross)	-141,501,986.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-833,544.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,000,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,664,678.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,179,549.00
3100, Obligated balance, end of year (net)	========== 82,485,129.65

BA & O, Net

4090, Mand: Budget authority, gross	========== 183,979,405.26
4110, Mand: Total outlays, gross	141,501,986.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,892,999.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,579,654.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,146,535.02
4130, Mand: Offsets against gross BA and outlays (total)	========== -23,619,188.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-833,544.00
4150, Mand: Additional offsets against BA only (total)																				========== -833,544.00
4160, Mand: Budget authority, net																				========== 159,526,673.06
4170, Mand: Outlays, net																				========== 117,882,798.71
4180, Budget authority, net (disc. and mand.)																				========== 159,526,673.06
4190, Outlays, net (disc. and mand.)																				========== 117,882,798.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		-873,370.91
0900	4801	C	E									X			U		N	2		2,563,745.98
0900	4901	C	B									X			U		N	2		-394,309.00
0900	4901	C	E									X			U		N	2		200,633.64
0900	4902	C	E					MAND	BAL			X			U		N		N	3,950,282.61
	Sub-Total, 0900																			**5,446,982.32**
Budgetary Resources																				
1000	4201	D	B												U		N	2		17,733,872.96
1000	4801	C	B									X			U		N	2		-873,370.91
1000	4901	C	B									X			U		N	2		-394,309.00
	Sub-Total, 1000																			**16,466,193.05**
1021	4871	D	E									X			U		N			541,246.45
1022	4152	C	E									X			U		N			-6,215,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,792,439.50
1201	4114	D	E	P				MAND				X			U		N	2		9,833,704.29
1260, BA: Mand: Appropriations (total)																				========== 9,833,704.29
1900, Budget authority total (disc. and mand.)																				========== 9,833,704.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,626,143.79
1941	4450	C	E												U		N	2		15,179,161.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	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		2,563,745.98
3030	4901	C	B									X		U			N	2		-394,309.00
3030	4901	C	E									X		U			N	2		200,633.64
3030	4902	C	E					MAND	BAL			X		U			N		N	3,950,282.61
Sub-Total, 3030																				**5,446,982.32**
3040	4902	C	E					MAND	BAL			X		U			N		N	-3,950,282.61
3080	4871	D	E									X		U			N			-541,246.45
3090	4801	C	E											U			N	2		2,563,745.98
3090	4871	D	E											U			N			-541,246.45
3090	4901	C	E											U			N	2		200,633.64
Sub-Total, 3090																				**2,223,133.17**
3100, Obligated balance, end of year (net)																				========== 2,223,133.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 9,833,704.29
4101	4902	C	E					MAND	BAL			X			U		N		N	3,950,282.61
4110	4902	C	E					MAND	BAL			X			U		N		N	3,950,282.61
4160, Mand: Budget authority, net																				========== 9,833,704.29
4170, Mand: Outlays, net																				========== 3,950,282.61
4180, Budget authority, net (disc. and mand.)																				========== 9,833,704.29
4190, Outlays, net (disc. and mand.)																				========== 3,950,282.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,446,982.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,466,193.05

1021, Unob Bal: Recov of prior year unpaid obligations 541,246.45

1022, Unob Bal: Capital transfer to general fund -6,215,000.00

1050, Unob Bal: Unobligated balance (total) ========== 10,792,439.50

1201, BA: Mand: Appropriation (special or trust fund) 9,833,704.29

1260, BA: Mand: Appropriations (total) ========== 9,833,704.29

1900, Budget authority total (disc. and mand.) ========== 9,833,704.29

1930, Total budgetary resources avail (disc. and mand.) ========== 20,626,143.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,179,161.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,446,982.32
3040, Ob Bal: Outlays (gross)	-3,950,282.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-541,246.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,223,133.17
3100, Obligated balance, end of year (net)	========== 2,223,133.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 9,833,704.29
4101, Mand: Outlays from balances	3,950,282.61
4110, Mand: Total outlays, gross	3,950,282.61
4160, Mand: Budget authority, net	========== 9,833,704.29
4170, Mand: Outlays, net	========== 3,950,282.61
4180, Budget authority, net (disc. and mand.)	========== 9,833,704.29
4190, Outlays, net (disc. and mand.)	========== 3,950,282.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			864,838,154.00
1850, BA: Mand: Spending auth: Total																				========== 864,838,154.00
1900, Budget authority total (disc. and mand.)																				========== 864,838,154.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,830,123,171.00
1941	4450	C	E												U		N	3		3,764,922,866.00
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 4th 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																				========== 864,838,154.00
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			-864,838,154.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -864,838,154.00
4170, Mand: Outlays, net																				========== -799,637,849.00
4190, Outlays, net (disc. and mand.)																				========== -799,637,849.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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	BAL			X			U		N		N	1,215,004,630.00
Budgetary Resources																				
1020	4902	C	E					MAND	BAL			B			U		N		N	-885,509,113.00
1050, Unob Bal: Unobligated balance (total)																				========== -885,509,113.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -885,509,113.00
1941	4450	D	E												U		N	3		-1,215,004,630.00
1941	4450	D	E												U		N	3		-885,509,113.00
Sub-Total, 1941																				**-2,100,513,743.00**
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	1,215,004,630.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,215,004,630.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N		N	1,215,004,630.00
4110	4902	C	E					MAND	BAL			X			U		N		N	1,215,004,630.00
4170, Mand: Outlays, net																				========== 1,215,004,630.00
4190, Outlays, net (disc. and mand.)																				========== 1,215,004,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 1,280,204,935.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,965,285,017.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -885,509,113.00

1050, Unob Bal: Unobligated balance (total) ========== 2,079,775,904.00

1800, BA: Mand: Spending auth: Collected 864,838,154.00

1850, BA: Mand: Spending auth: Total ========== 864,838,154.00

1900, Budget authority total (disc. and mand.) ========== 864,838,154.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,944,614,058.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,664,409,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	1,280,204,935.00
3040, Ob Bal: Outlays (gross)	-1,280,204,935.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 864,838,154.00
4101, Mand: Outlays from balances	1,280,204,935.00
4110, Mand: Total outlays, gross	1,280,204,935.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-864,838,154.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -864,838,154.00
4170, Mand: Outlays, net	========== 415,366,781.00
4190, Outlays, net (disc. and mand.)	========== 415,366,781.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		132,639.00
0900	4801	C	E									X			U		N	1		2,581.89
0900	4801	C	E									X			U		N	1		5,609,625.48
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	5,500,621.77
	Sub-Total, 0900																			**119,923.99**

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			F		MAND				X			U		N	1		27,832.50
1000	4801	C	B									X			U		N	1		-132,639.00
1000	4801	C	B									X			U		N	1		-10,988,942.47
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			30,985.14
1050, Unob Bal: Unobligated balance (total)																				========== 119,924.09
1800	4222	D	B			F		MAND				X			U		N	1		-27,832.50
1800	4222	D	E			F		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.)																				========== 119,924.09
1941	4510	C	E		A										U	X	N	1		0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,581.89
3000	4801	C	B									X			U		N	1		132,639.00
3000	4901	C	B									X			U		N	1		125,770.63
Sub-Total, 3000																				**11,249,933.99**
3010	4221	D	B			F		MAND				X			U		N	1		-19,664.40
3020, Obligated balance, start of year (net)																				========== 11,230,269.59
3030	4801	C	B									X			U		N	1		-2,581.89
3030	4801	C	B									X			U		N	1		-132,639.00
3030	4801	C	B									X			U		N	1		-10,988,942.47
3030	4801	C	E									X			U		N	1		2,581.89
3030	4801	C	E									X			U		N	1		5,609,625.48
3030	4801	C	E									X			U		N	1		132,639.00
3030	4901	C	B									X			U		N	1		-125,770.63
3030	4901	C	E									X			U		N	1		124,389.84
3030	4902	C	E					MAND	BAL			X			U		N		N	5,500,621.77
Sub-Total, 3030																				**119,923.99**
3040	4902	C	E					MAND	BAL			X			U		N		N	-5,500,621.77
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			-30,985.14
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		5,609,625.48
3090	4871	D	E												U		N			-30,985.14
3090	4901	C	E												U		N	1		124,389.84
Sub-Total, 3090																				**5,838,251.07**
3091	4221	D	E			F		MAND							U		N	1		-19,664.40
3100, Obligated balance, end of year (net)																				========== 5,818,586.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,500,621.77
4110	4902	C	E					MAND	BAL			X			U		N		N	5,500,621.77
4120	4222	D	B			F		MAND				X			U		N	1		27,832.50
4120	4222	D	E			F		MAND				X			U		N	1		-27,832.50
	Sub-Total, 4120																			**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																			========== 5,500,621.77
	4190, Outlays, net (disc. and mand.)																			========== 5,500,621.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 2,781,828,447.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 88,938.95

1021, Unob Bal: Recov of prior year unpaid obligations 30,985.14

1050, Unob Bal: Unobligated balance (total) ========== 119,924.09

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.) ========== 2,781,828,448.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	2,781,828,447.99
3040, Ob Bal: Outlays (gross)	-2,787,209,145.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,985.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,838,251.07
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,664.40
3100, Obligated balance, end of year (net)	========== 5,818,586.67

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	5,500,621.77
4110, Mand: Total outlays, gross	2,787,209,145.77
4160, Mand: Budget authority, net	========== 2,781,708,524.00
4170, Mand: Outlays, net	========== 2,787,209,145.77
4180, Budget authority, net (disc. and mand.)	========== 2,781,708,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 2,787,209,145.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-48,115,191,100.84
0900	4801	C	B									X			U		N	3		-3,683,623,166.00
0900	4801	C	E									X			U		N	3		8,411,992,023.00
0900	4801	C	E									X			U		N	3		72,778,765,296.14
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	920,765,488.08
0900	4901	C	B									X			U		N	3		-3,490,974,545.46
0900	4901	C	E									X			U		N	3		3,070,416,631.13
0900	4902	C	E					MAND				X			U		N		D	133,841,539,052.78
0900	4902	C	E					MAND				X			U		N		D	14,320,690,830.06
0900	4902	C	E					MAND				X			U		N		D	8,470,999,959.00
0900	4902	C	E					MAND				X			U		N		D	17,031,331,786.00
Sub-Total, 0900																				**202,079,197,147.94**

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			7,202,116,732.41
1021	4971	D	E									X			U		N			571,539.22
Sub-Total, 1021																				**7,202,688,271.63**
1023	4147	C	E									X			U		N			-3,696,238,017.76
1024	4144	C	E				T					X			U		N			-5,802,620,216.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,334,252,194.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				-2,296,169,962.13
Sub-Total, 1050																				**38,082,231.91**
1400	4141	D	E				T	MAND				X			U		N			186,888,119,458.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																			========== 186,888,119,458.49
1800	4261	D	E					MAND				X		U		N			1,725,921,220.01
1800	4262	D	E					MAND				X		U		N			12,885,539,189.61
1800	4263	D	E					MAND				X		U		N			4,272,777,322.66
1800	4266	C	E					MAND				X		U		N			-173,219.13
1800	4271	D	E					MAND				X		U		N			2,781,708,524.00
1800	4273	D	E					MAND				X		U		N	3	D	3,492,671,357.97
1800	4972	D	E			X		MAND				X		U		N			2,249,000.84
Sub-Total, 1800																			**25,160,693,395.96**
1825	4146	C	E	S				MAND				X		U		N	3	D	-8,190,428,019.92
1850, BA: Mand: Spending auth: Total																			========== 16,970,265,376.04
1900, Budget authority total (disc. and mand.)																			========== 203,858,384,834.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,334,252,194.04
1930, Total budgetary resources avail (disc. and mand.)																			========== 201,562,214,872.40
Sub-Total, 1930																			**203,896,467,066.44**
1941	4450	C	E											U		N	3		1,817,269,918.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				==========
																				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		8,411,992,023.00
3030	4801	C	E									X			U		N	3		72,778,765,296.14
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	920,765,488.08
3030	4901	C	B									X			U		N	3		-3,490,974,545.46
3030	4901	C	E									X			U		N	3		3,070,416,631.13
3030	4902	C	E					MAND				X			U		N		D	133,841,539,052.78
3030	4902	C	E					MAND				X			U		N		D	14,320,690,830.06
3030	4902	C	E					MAND				X			U		N		D	8,470,999,959.00
3030	4902	C	E					MAND				X			U		N		D	17,031,331,786.00
Sub-Total, 3030																				**202,079,197,147.94**
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	-920,765,488.08
3040	4902	C	E					MAND				X			U		N		D	-8,470,999,959.00
3040	4902	C	E					MAND				X			U		N		D	-17,031,331,786.00
3040	4902	C	E					MAND				X			U		N		D	-133,841,539,052.78
3040	4902	C	E					MAND				X			U		N		D	-14,320,690,830.06
Sub-Total, 3040																				**-173,107,812,009.97**
3080	4871	D	E									X			U		N			-7,202,116,732.41
3080	4971	D	E									X			U		N			-571,539.22
Sub-Total, 3080																				**-7,202,688,271.63**
3090	4801	C	E												U		N	3		8,411,992,023.00
3090	4801	C	E												U		N	3		72,778,765,296.14
3090	4871	D	E												U		N			-7,202,116,732.41
3090	4901	C	E												U		N	3		3,070,416,631.13
3090	4971	D	E												U		N			-571,539.22
Sub-Total, 3090																				**77,058,485,678.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3100, Obligated balance, end of year (net)																				========== 77,058,485,678.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== 203,858,384,834.53
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	920,765,488.08
4110	4902	C	E					MAND				X		U			N		D	133,841,539,052.78
4110	4902	C	E					MAND				X		U			N		D	14,320,690,830.06
4110	4902	C	E					MAND				X		U			N		D	8,470,999,959.00
4110	4902	C	E					MAND				X		U			N		D	17,031,331,786.00
Sub-Total, 4110																				**173,107,812,009.97**
4120	4271	D	E					MAND				X		U			N			-2,781,708,524.00
4122	4273	D	E					MAND				X		U			N	3	D	-3,492,671,357.97
4123	4261	D	E					MAND				X		U			N			-1,725,921,220.01
4123	4262	D	E					MAND				X		U			N			-12,885,539,189.61
4123	4263	D	E					MAND				X		U			N			-4,272,777,322.66
4123	4266	C	E					MAND				X		U			N			173,219.13
4123	4972	D	E			X		MAND				X		U			N			-2,249,000.84
Sub-Total, 4123																				**-18,886,313,513.99**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,160,693,395.96
4160, Mand: Budget authority, net																				========== 178,697,691,438.57
4170, Mand: Outlays, net																				========== -1,477,515,105.95
4170, Mand: Outlays, net																				========== 149,424,633,719.96
Sub-Total, 4170																				**147,947,118,614.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 178,697,691,438.57
4190, Outlays, net (disc. and mand.)																				========== -1,477,515,105.95
4190, Outlays, net (disc. and mand.)																				========== 149,424,633,719.96
Sub-Total, 4190																				**147,947,118,614.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 202,079,197,147.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,334,252,194.04

1021, Unob Bal: Recov of prior year unpaid obligations 7,202,688,271.63

1023, Unob Bal: Applied to repay debt -3,696,238,017.76

1024, Unob Bal: Borrowing authority withdrawn -5,802,620,216.00

1050, Unob Bal: Unobligated balance (total) 38,082,231.91

1400, BA: Mand: Borrowing authority 186,888,119,458.49

1440, BA: Mand: Borrowing authority (total) 186,888,119,458.49

1800, BA: Mand: Spending auth: Collected 25,160,693,395.96

1825, BA: Mand: Spending auth: Applied to repay debt -8,190,428,019.92

1850, BA: Mand: Spending auth: Total 16,970,265,376.04

1900, Budget authority total (disc. and mand.) 203,858,384,834.53

1930, Total budgetary resources avail (disc. and mand.) 203,896,467,066.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,817,269,918.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	202,079,197,147.94
3040, Ob Bal: Outlays (gross)	-173,107,812,009.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,202,688,271.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	77,058,485,678.64
3100, Obligated balance, end of year (net)	========== 77,058,485,678.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 203,858,384,834.53
4110, Mand: Total outlays, gross	173,107,812,009.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,781,708,524.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,492,671,357.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,886,313,513.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -25,160,693,395.96
4160, Mand: Budget authority, net	========== 178,697,691,438.57
4170, Mand: Outlays, net	========== 147,947,118,614.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== 178,697,691,438.57
4190, Outlays, net (disc. and mand.)																				========== 147,947,118,614.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	30,571,801.00
0900	4902	C	E					MAND				X		U			Y		N	146,429,426.00
	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 4th 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 4th 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

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 4th 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 4th 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		-373,329,409.00
0900	4801	C	B									X			U		N	3		-100,659,976.00
0900	4801	C	B									X			U		N	3		-53,357,692.00
0900	4801	C	B									X			U		N	3		-1,073,176,615.00
0900	4801	C	B									X			U		N	3		-966,697,043.07
0900	4801	C	E									X			U		N	3		1,338,948,677.59
0900	4801	C	E									X			U		N	3		45,257,422.00
0900	4801	C	E									X			U		N	3		89,968,737.00
0900	4801	C	E									X			U		N	3		452,773,714.23
0900	4801	C	E									X			U		N	3		373,329,409.00
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		256,793,384.36
0900	4901	C	E									X			U		N	3		25,258,636.03
0900	4902	C	E					MAND				X			U		N		G	2,492,524,782.66
0900	4902	C	E					MAND				X			U		N		G	18,754,158,302.00
0900	4902	C	E					MAND				X			U		N		G	225,013,634.00
0900	4902	C	E					MAND				X			U		N		G	1,330,345,058.34
0900	4902	C	E					MAND				X			U		N		G	11,822,808,081.42
0900	4902	C	E					MAND				X			U		N		G	8,100,270.00
Sub-Total, 0900																				**34,568,353,358.84**

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		-53,357,692.00
1000	4801	C	B									X			U		N	3		-1,073,176,615.00
1000	4801	C	B									X			U		N	3		-966,697,043.07
1000	4801	C	B									X			U		N	3		-100,659,976.00
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			127,634,272.32
1021	4971	D	E									X			U		N			0.06
Sub-Total, 1021																				**127,634,272.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																			========== 127,634,272.38
Sub-Total, 1050																			**9,180,050,742.97**
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			9,812,276,929.23
1800	4262	D	E					MAND				X		U		N			5,803,866,197.81
1800	4263	D	E					MAND				X		U		N			807,707,883.60
1800	4266	D	E					MAND				X		U		N			1,088,319,122.68
1800	4271	D	E					MAND				X		U		N			146,429,426.00
1800	4273	D	E					MAND				X		U		N	3	G	463,630,692.56
1800	4972	D	E			X		MAND				X		U		N			350,631,242.36
Sub-Total, 1800																			**18,472,861,494.24**
1850, BA: Mand: Spending auth: Total																			========== 18,472,861,494.24
1900, Budget authority total (disc. and mand.)																			========== 37,227,019,796.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,052,416,470.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 37,354,654,068.62
Sub-Total, 1930																			**46,407,070,539.21**
1941	4450	C	E											U		N	3		11,330,000,605.87
1941	4510	C	E		A									U	X	N	3		508,716,574.50
Sub-Total, 1941																			**11,838,717,180.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,073,176,615.00
3000	4801	C	B									X			U		N	3		966,697,043.07
3000	4801	C	B									X			U		N	3		100,659,976.00
3000	4801	C	B									X			U		N	3		53,357,692.00
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		-373,329,409.00
3030	4801	C	B									X			U		N	3		-100,659,976.00
3030	4801	C	B									X			U		N	3		-53,357,692.00
3030	4801	C	B									X			U		N	3		-1,073,176,615.00
3030	4801	C	B									X			U		N	3		-966,697,043.07
3030	4801	C	E									X			U		N	3		89,968,737.00
3030	4801	C	E									X			U		N	3		452,773,714.23
3030	4801	C	E									X			U		N	3		373,329,409.00
3030	4801	C	E									X			U		N	3		1,338,948,677.59
3030	4801	C	E									X			U		N	3		45,257,422.00
3030	4901	C	B									X			U		N	3		-4,267,350.21
3030	4901	C	B									X			U		N	3		-75,438,664.51
3030	4901	C	E									X			U		N	3		25,258,636.03
3030	4901	C	E									X			U		N	3		256,793,384.36
3030	4902	C	E					MAND				X			U		N		G	2,492,524,782.66
3030	4902	C	E					MAND				X			U		N		G	18,754,158,302.00
3030	4902	C	E					MAND				X			U		N		G	225,013,634.00
3030	4902	C	E					MAND				X			U		N		G	1,330,345,058.34
3030	4902	C	E					MAND				X			U		N		G	11,822,808,081.42
3030	4902	C	E					MAND				X			U		N		G	8,100,270.00
Sub-Total, 3030																				**34,568,353,358.84**
3040	4902	C	E					MAND				X			U		N		G	-225,013,634.00
3040	4902	C	E					MAND				X			U		N		G	-1,330,345,058.34
3040	4902	C	E					MAND				X			U		N		G	-11,822,808,081.42
3040	4902	C	E					MAND				X			U		N		G	-8,100,270.00
3040	4902	C	E					MAND				X			U		N		G	-2,492,524,782.66
3040	4902	C	E					MAND				X			U		N		G	-18,754,158,302.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
	Sub-Total, 3040																			**-34,632,950,128.42**
3080	4871	D	E									X			U		N			-127,634,272.32
3080	4971	D	E									X			U		N			-0.06
	Sub-Total, 3080																			**-127,634,272.38**
3090	4801	C	E												U		N	3		373,329,409.00
3090	4801	C	E												U		N	3		1,338,948,677.59
3090	4801	C	E												U		N	3		45,257,422.00
3090	4801	C	E												U		N	3		89,968,737.00
3090	4801	C	E												U		N	3		452,773,714.23
3090	4871	D	E												U		N			-127,634,272.32
3090	4901	C	E												U		N	3		25,258,636.03
3090	4901	C	E												U		N	3		256,793,384.36
3090	4971	D	E												U		N			-0.06
	Sub-Total, 3090																			**2,454,695,707.83**
	3100, Obligated balance, end of year (net)																			========== 2,454,695,707.83

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 37,227,019,796.24
4110	4902	C	E					MAND				X			U		N		G	2,492,524,782.66
4110	4902	C	E					MAND				X			U		N		G	18,754,158,302.00
4110	4902	C	E					MAND				X			U		N		G	225,013,634.00
4110	4902	C	E					MAND				X			U		N		G	1,330,345,058.34
4110	4902	C	E					MAND				X			U		N		G	11,822,808,081.42
4110	4902	C	E					MAND				X			U		N		G	8,100,270.00
	Sub-Total, 4110																			**34,632,950,128.42**
4120	4271	D	E					MAND				X			U		N			-146,429,426.00
4122	4273	D	E					MAND				X			U		N	3	G	-463,630,692.56
4123	4261	D	E					MAND				X			U		N			-9,812,276,929.23
4123	4262	D	E					MAND				X			U		N			-5,803,866,197.81
4123	4263	D	E					MAND				X			U		N			-807,707,883.60
4123	4266	D	E					MAND				X			U		N			-1,088,319,122.68
4123	4972	D	E			X		MAND				X			U		N			-350,631,242.36
	Sub-Total, 4123																			**-17,862,801,375.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4130, Mand: Offsets against gross BA and outlays (total)																				-18,472,861,494.24
4160, Mand: Budget authority, net																				18,754,158,302.00
4170, Mand: Outlays, net																				16,160,088,634.18
4180, Budget authority, net (disc. and mand.)																				18,754,158,302.00
4190, Outlays, net (disc. and mand.)																				16,160,088,634.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 34,568,353,358.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,052,416,470.59

1021, Unob Bal: Recov of prior year unpaid obligations 127,634,272.38

1050, Unob Bal: Unobligated balance (total) ========== 9,180,050,742.97

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 18,472,861,494.24

1850, BA: Mand: Spending auth: Total ========== 18,472,861,494.24

1900, Budget authority total (disc. and mand.) ========== 37,227,019,796.24

1930, Total budgetary resources avail (disc. and mand.) ========== 46,407,070,539.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,838,717,180.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	34,568,353,358.84
3040, Ob Bal: Outlays (gross)	-34,632,950,128.42
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,634,272.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,454,695,707.83
3100, Obligated balance, end of year (net)	========== 2,454,695,707.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 37,227,019,796.24
4110, Mand: Total outlays, gross	34,632,950,128.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-146,429,426.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-463,630,692.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,862,801,375.68
4130, Mand: Offsets against gross BA and outlays (total)	========== -18,472,861,494.24
4160, Mand: Budget authority, net	========== 18,754,158,302.00
4170, Mand: Outlays, net	========== 16,160,088,634.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 18,754,158,302.00
4190, Outlays, net (disc. and mand.)																				========== 16,160,088,634.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-13,090,817,174.14
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	E									X			U		N	3		888,715,029.00
0900	4801	C	E									X			U		N	3		2,113,213.57
0900	4801	C	E									X			U		N	3		997,109,490.00
0900	4801	C	E									X			U		N	3		11,649,133,469.95
0900	4901	C	E									X			U		N	3		1,016,790.50
0900	4902	C	E					MAND				X			U		N		D	5,352,423,123.00
0900	4902	C	E					MAND				X			U		N		D	1,441,683,704.19
0900	4902	C	E					MAND				X			U		N		D	2,915,876,752.38
0900	4902	C	E					MAND				X			U		N		D	3,649,005.40
Sub-Total, 0900																				**8,275,078,884.85**

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**
1021	4871	D	E									X			U		N			1,885,824,519.00
1023	4147	C	E									X			U		N			-3,251,690,079.27
1024	4144	C	E				T					X			U		N			-997,109,490.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,251,690,079.27
1050, Unob Bal: Unobligated balance (total)																				==========
																				-2,362,975,050.27
Sub-Total, 1050																				**888,715,029.00**
1400	4141	D	E				T	MAND				X			U		N			5,352,423,123.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				5,352,423,123.00
1800	4261	D	E					MAND				X			U		N			3,808,814.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1800	4262	D	E					MAND				X			U		N			4,286,979,238.46
1800	4263	D	E					MAND				X			U		N			754,899,757.42
1800	4273	D	E					MAND				X			U		N	3	D	385,052,415.25
	Sub-Total, 1800																			**5,430,740,225.78**
1825	4146	C	E	S				MAND				X			U		N	3	D	-2,375,724,514.60
1850, BA: Mand: Spending auth: Total																				========== 3,055,015,711.18
1900, Budget authority total (disc. and mand.)																				========== 8,407,438,834.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,251,690,079.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,044,463,783.91
	Sub-Total, 1930																			**9,296,153,863.18**
1941	4450	C	E												U		N	3		1,021,074,978.33

Change in Obl Bal

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
3000	4801	C	B									X			U		N	3		997,109,490.00
	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		-13,090,817,174.14
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	E									X			U		N	3		997,109,490.00
3030	4801	C	E									X			U		N	3		11,649,133,469.95
3030	4801	C	E									X			U		N	3		888,715,029.00
3030	4801	C	E									X			U		N	3		2,113,213.57
3030	4901	C	E									X			U		N	3		1,016,790.50
3030	4902	C	E					MAND				X			U		N		D	5,352,423,123.00
3030	4902	C	E					MAND				X			U		N		D	1,441,683,704.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U			N		D	2,915,876,752.38
3030	4902	C	E					MAND				X		U			N		D	3,649,005.40
Sub-Total, 3030																				**8,275,078,884.85**
3040	4902	C	E					MAND				X		U			N		D	-5,352,423,123.00
3040	4902	C	E					MAND				X		U			N		D	-2,915,876,752.38
3040	4902	C	E					MAND				X		U			N		D	-3,649,005.40
3040	4902	C	E					MAND				X		U			N		D	-1,441,683,704.19
Sub-Total, 3040																				**-9,713,632,584.97**
3080	4871	D	E									X		U			N			-1,885,824,519.00
3090	4801	C	E											U			N	3		11,649,133,469.95
3090	4801	C	E											U			N	3		888,715,029.00
3090	4801	C	E											U			N	3		2,113,213.57
3090	4801	C	E											U			N	3		997,109,490.00
3090	4871	D	E											U			N			-1,885,824,519.00
3090	4901	C	E											U			N	3		1,016,790.50
Sub-Total, 3090																				**11,652,263,474.02**
3100, Obligated balance, end of year (net)																				========== 11,652,263,474.02

BA & O, Net

4090, Mand: Budget authority, gross																				========== 8,407,438,834.18
4110	4902	C	E					MAND				X		U			N		D	5,352,423,123.00
4110	4902	C	E					MAND				X		U			N		D	1,441,683,704.19
4110	4902	C	E					MAND				X		U			N		D	2,915,876,752.38
4110	4902	C	E					MAND				X		U			N		D	3,649,005.40
Sub-Total, 4110																				**9,713,632,584.97**
4122	4273	D	E					MAND				X		U			N	3	D	-385,052,415.25
4123	4261	D	E					MAND				X		U			N			-3,808,814.65
4123	4262	D	E					MAND				X		U			N			-4,286,979,238.46
4123	4263	D	E					MAND				X		U			N			-754,899,757.42
Sub-Total, 4123																				**-5,045,687,810.53**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,430,740,225.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 2,976,698,608.40
4170, Mand: Outlays, net																				========== 4,282,892,359.19
4180, Budget authority, net (disc. and mand.)																				========== 2,976,698,608.40
4190, Outlays, net (disc. and mand.)																				========== 4,282,892,359.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 8,275,078,884.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,251,690,079.27

1021, Unob Bal: Recov of prior year unpaid obligations 1,885,824,519.00

1023, Unob Bal: Applied to repay debt -3,251,690,079.27

1024, Unob Bal: Borrowing authority withdrawn -997,109,490.00

1050, Unob Bal: Unobligated balance (total) ========== 888,715,029.00

1400, BA: Mand: Borrowing authority 5,352,423,123.00

1440, BA: Mand: Borrowing authority (total) ========== 5,352,423,123.00

1800, BA: Mand: Spending auth: Collected 5,430,740,225.78

1825, BA: Mand: Spending auth: Applied to repay debt -2,375,724,514.60

1850, BA: Mand: Spending auth: Total ========== 3,055,015,711.18

1900, Budget authority total (disc. and mand.) ========== 8,407,438,834.18

1930, Total budgetary resources avail (disc. and mand.) ========== 9,296,153,863.18

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,021,074,978.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	8,275,078,884.85
3040, Ob Bal: Outlays (gross)	-9,713,632,584.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,885,824,519.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,652,263,474.02
3100, Obligated balance, end of year (net)	========== 11,652,263,474.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,407,438,834.18
4110, Mand: Total outlays, gross	9,713,632,584.97
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-385,052,415.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,045,687,810.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,430,740,225.78
4160, Mand: Budget authority, net	========== 2,976,698,608.40
4170, Mand: Outlays, net	========== 4,282,892,359.19
4180, Budget authority, net (disc. and mand.)	========== 2,976,698,608.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4190, Outlays, net (disc. and mand.)																				========== 4,282,892,359.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-416,230,022.25
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	E									X			U		N	3		77,624,246.84
0900	4801	C	E									X			U		N	3		2,815,191,272.55
0900	4801	C	E									X			U		N	3		385,459,534.13
0900	4801	C	E									X			U		N	3		1,451,839.03
0900	4901	C	E									X			U		N	3		1,479,785.78
0900	4902	C	E					MAND				X			U		N		D	1,552,349,089.27
0900	4902	C	E					MAND				X			U		N		D	1,073,000,077.42
0900	4902	C	E					MAND				X			U		N		D	30,770,488.12
0900	4902	C	E					MAND				X			U		N		D	563,350,929.00
0900	4902	C	E					MAND				X			U		N		D	3,768,389.67
Sub-Total, 0900																				**2,122,400,032.75**

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		-3,888,191,349.97
1000	4801	C	B									X			U		N	3		-77,624,246.84
1000	4801	C	B									X			U		N	3		-416,230,022.25
Sub-Total, 1000																				**768,046,789.71**
1021	4871	D	E									X			U		N			2,976,236,757.25
1023	4147	C	E									X			U		N			-768,046,789.71
1024	4144	C	E				T					X			U		N			-2,976,236,757.25
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			647,402,617.43
1440, BA: Mand: Borrowing authority (total)																				==========
																				647,402,617.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	4261	D	E					MAND				X			U		N			4,394,582.59
1800	4262	D	E					MAND				X			U		N			3,092,595,116.78
1800	4263	D	E					MAND				X			U		N			490,750,063.19
1800	4271	D	E					MAND				X			U		N			30,571,801.00
1800	4273	D	E					MAND				X			U		N	3	D	76,878,432.69
	Sub-Total, 1800																			**3,695,189,996.25**
1825	4146	C	E	S				MAND				X			U		N	3	D	-1,972,025,845.85
1850, BA: Mand: Spending auth: Total																				========== 1,723,164,150.40
1900, Budget authority total (disc. and mand.)																				========== 2,370,566,767.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 768,046,789.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,602,519,978.12
	Sub-Total, 1930																			**2,370,566,767.83**
1941	4450	C	E												U		N	3		248,166,735.08

Change in Obl Bal

3000	4801	C	B									X			U		N	3		3,888,191,349.97
3000	4801	C	B									X			U		N	3		77,624,246.84
3000	4801	C	B									X			U		N	3		416,230,022.25
	Sub-Total, 3000																			**4,382,045,619.06**
3020, Obligated balance, start of year (net)																				========== 4,382,045,619.06
3030	4801	C	B									X			U		N	3		-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		385,459,534.13
3030	4801	C	E									X			U		N	3		1,451,839.03
3030	4801	C	E									X			U		N	3		77,624,246.84
3030	4801	C	E									X			U		N	3		2,815,191,272.55
3030	4901	C	E									X			U		N	3		1,479,785.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U		N		D	1,552,349,089.27
3030	4902	C	E					MAND				X		U		N		D	1,073,000,077.42
3030	4902	C	E					MAND				X		U		N		D	30,770,488.12
3030	4902	C	E					MAND				X		U		N		D	563,350,929.00
3030	4902	C	E					MAND				X		U		N		D	3,768,389.67
Sub-Total, 3030																			**2,122,400,032.75**
3040	4902	C	E					MAND				X		U		N		D	-30,770,488.12
3040	4902	C	E					MAND				X		U		N		D	-563,350,929.00
3040	4902	C	E					MAND				X		U		N		D	-3,768,389.67
3040	4902	C	E					MAND				X		U		N		D	-1,552,349,089.27
3040	4902	C	E					MAND				X		U		N		D	-1,073,000,077.42
Sub-Total, 3040																			**-3,223,238,973.48**
3080	4871	D	E									X		U		N			-2,976,236,757.25
3090	4801	C	E											U		N	3		1,451,839.03
3090	4801	C	E											U		N	3		77,624,246.84
3090	4801	C	E											U		N	3		2,815,191,272.55
3090	4801	C	E											U		N	3		385,459,534.13
3090	4871	D	E											U		N			-2,976,236,757.25
3090	4901	C	E											U		N	3		1,479,785.78
Sub-Total, 3090																			**304,969,921.08**
3100, Obligated balance, end of year (net)																			==========
																			304,969,921.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 2,370,566,767.83
4110	4902	C	E					MAND				X			U		N		D	1,552,349,089.27
4110	4902	C	E					MAND				X			U		N		D	1,073,000,077.42
4110	4902	C	E					MAND				X			U		N		D	30,770,488.12
4110	4902	C	E					MAND				X			U		N		D	563,350,929.00
4110	4902	C	E					MAND				X			U		N		D	3,768,389.67
Sub-Total, 4110																				**3,223,238,973.48**
4120	4271	D	E					MAND				X			U		N			-30,571,801.00
4122	4273	D	E					MAND				X			U		N	3	D	-76,878,432.69
4123	4261	D	E					MAND				X			U		N			-4,394,582.59
4123	4262	D	E					MAND				X			U		N			-3,092,595,116.78
4123	4263	D	E					MAND				X			U		N			-490,750,063.19
Sub-Total, 4123																				**-3,587,739,762.56**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,695,189,996.25
4160, Mand: Budget authority, net																				========== -1,324,623,228.42
4170, Mand: Outlays, net																				========== -471,951,022.77
4180, Budget authority, net (disc. and mand.)																				========== -1,324,623,228.42
4190, Outlays, net (disc. and mand.)																				========== -471,951,022.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 2,122,400,032.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 768,046,789.71

1021, Unob Bal: Recov of prior year unpaid obligations 2,976,236,757.25

1023, Unob Bal: Applied to repay debt -768,046,789.71

1024, Unob Bal: Borrowing authority withdrawn -2,976,236,757.25

1400, BA: Mand: Borrowing authority 647,402,617.43

1440, BA: Mand: Borrowing authority (total) ========== 647,402,617.43

1800, BA: Mand: Spending auth: Collected 3,695,189,996.25

1825, BA: Mand: Spending auth: Applied to repay debt -1,972,025,845.85

1850, BA: Mand: Spending auth: Total ========== 1,723,164,150.40

1900, Budget authority total (disc. and mand.) ========== 2,370,566,767.83

1930, Total budgetary resources avail (disc. and mand.) ========== 2,370,566,767.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 248,166,735.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

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

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	2,122,400,032.75
3040, Ob Bal: Outlays (gross)	-3,223,238,973.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,976,236,757.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	304,969,921.08
3100, Obligated balance, end of year (net)	========== 304,969,921.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,370,566,767.83
4110, Mand: Total outlays, gross	3,223,238,973.48
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,571,801.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-76,878,432.69
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,587,739,762.56
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,695,189,996.25
4160, Mand: Budget authority, net	========== -1,324,623,228.42
4170, Mand: Outlays, net	========== -471,951,022.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-1,324,623,228.42
4190, Outlays, net (disc. and mand.)																				-471,951,022.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	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		3,826,705,092.00
0900	4801	C	E									X		U		N	3		33,786,281,098.89
0900	4801	C	E									X		U		N	3		6,859,494.74
0900	4801	C	E									X		U		N	3		35,000,000,000.00
0900	4901	C	E									X		U		N	3		16,647,893.95
0900	4901	C	E									X		U		N	3		1,158,618.11
0900	4902	C	E					MAND				X		U		N		D	4,366,896.52
0900	4902	C	E					MAND				X		U		N		D	631,830,376.89
0900	4902	C	E					MAND				X		U		N		D	47,868,435.61
Sub-Total, 0900																			**60,253,444.98**

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		-3,826,705,092.00
1000	4801	C	B									X		U		N	3		-35,000,000,000.00
1000	4801	C	B									X		U		N	3		-34,434,759,369.73
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			141,309,050.17
1800	4262	D	E					MAND				X		U		N			52,517,631.54
1800	4263	D	E					MAND				X		U		N			15,188,505.39
1800	4273	D	E					MAND				X		U		N	3	D	17,862,881.47
Sub-Total, 1800																			**226,878,068.57**
1825	4146	C	E	S				MAND				X		U		N	3	D	-87,551,459.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
1850, BA: Mand: Spending auth: Total																				========== 139,326,609.07
1900, Budget authority total (disc. and mand.)																				========== 139,326,609.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,030,064.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,296,544.38
Sub-Total, 1930																				**139,326,609.07**
1941	4450	C	E												U		N	3		76,082,143.46
1941	4510	C	E		A										U		N	3		2,991,020.63
Sub-Total, 1941																				**79,073,164.09**

Change in Obl Bal

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
3000	4801	C	B									X			U		N	3		34,434,759,369.73
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		-34,434,759,369.73
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	E									X			U		N	3		3,826,705,092.00
3030	4801	C	E									X			U		N	3		35,000,000,000.00
3030	4801	C	E									X			U		N	3		33,786,281,098.89
3030	4801	C	E									X			U		N	3		6,859,494.74
3030	4901	C	E									X			U		N	3		1,158,618.11
3030	4901	C	E									X			U		N	3		16,647,893.95
3030	4902	C	E					MAND				X			U		N		D	4,366,896.52
3030	4902	C	E					MAND				X			U		N		D	631,830,376.89
3030	4902	C	E					MAND				X			U		N		D	47,868,435.61
Sub-Total, 3030																				**60,253,444.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3040	4902	C	E					MAND				X			U		N		D	-631,830,376.89
3040	4902	C	E					MAND				X			U		N		D	-4,366,896.52
3040	4902	C	E					MAND				X			U		N		D	-47,868,435.61
Sub-Total, 3040																				**-684,065,709.02**
3090	4801	C	E												U		N	3		3,826,705,092.00
3090	4801	C	E												U		N	3		33,786,281,098.89
3090	4801	C	E												U		N	3		6,859,494.74
3090	4801	C	E												U		N	3		35,000,000,000.00
3090	4901	C	E												U		N	3		1,158,618.11
3090	4901	C	E												U		N	3		16,647,893.95
Sub-Total, 3090																				**72,637,652,197.69**
3100, Obligated balance, end of year (net)																				========== 72,637,652,197.69

BA & O, Net

4090, Mand: Budget authority, gross																				========== 139,326,609.07
4110	4902	C	E					MAND				X			U		N		D	4,366,896.52
4110	4902	C	E					MAND				X			U		N		D	631,830,376.89
4110	4902	C	E					MAND				X			U		N		D	47,868,435.61
Sub-Total, 4110																				**684,065,709.02**
4122	4273	D	E					MAND				X			U		N	3	D	-17,862,881.47
4123	4261	D	E					MAND				X			U		N			-141,309,050.17
4123	4262	D	E					MAND				X			U		N			-52,517,631.54
4123	4263	D	E					MAND				X			U		N			-15,188,505.39
Sub-Total, 4123																				**-209,015,187.10**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -226,878,068.57
4160, Mand: Budget authority, net																				========== -87,551,459.50
4170, Mand: Outlays, net																				========== 457,187,640.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4180, Budget authority, net (disc. and mand.)																				========== -87,551,459.50
4190, Outlays, net (disc. and mand.)																				========== 457,187,640.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 60,253,444.98

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 226,878,068.57

1825, BA: Mand: Spending auth: Applied to repay debt -87,551,459.50

1850, BA: Mand: Spending auth: Total ========== 139,326,609.07

1900, Budget authority total (disc. and mand.) ========== 139,326,609.07

1930, Total budgetary resources avail (disc. and mand.) ========== 139,326,609.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 79,073,164.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	60,253,444.98
3040, Ob Bal: Outlays (gross)	-684,065,709.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	72,637,652,197.69
3100, Obligated balance, end of year (net)	========== 72,637,652,197.69

BA & O, Net

4090, Mand: Budget authority, gross	========== 139,326,609.07
4110, Mand: Total outlays, gross	684,065,709.02
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-17,862,881.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-209,015,187.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -226,878,068.57
4160, Mand: Budget authority, net	========== -87,551,459.50
4170, Mand: Outlays, net	========== 457,187,640.45
4180, Budget authority, net (disc. and mand.)	========== -87,551,459.50
4190, Outlays, net (disc. and mand.)	========== 457,187,640.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		20,824,586.97
0900	4901	C	B									X			U		N	1		-2,720,719.61
0900	4901	C	E									X			U		N	1		4,323,988.60
0900	4902	C	E					MAND	NEW			X			U		N		N	131,499,884.87
	Sub-Total, 0900																			**133,081,883.04**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		79,771,628.89
1000	4801	C	B									X			U		N	1		-20,845,857.79
1000	4901	C	B									X			U		N	1		-2,720,719.61
	Sub-Total, 1000																			**56,205,051.49**
1021	4871	D	E									X			U		N			5,007,612.69
1022	4152	C	E									X			U		N			-56,205,051.49
1050, Unob Bal: Unobligated balance (total)																				========== 5,007,612.69
1800	4261	D	E					MAND				X			U		N			23,401,912.06
1800	4262	D	E					MAND				X			U		N			325,668,145.19
1800	4263	D	E					MAND				X			U		N			241,945,421.55
1800	4266	D	E					MAND				X			U		N			39,006,740.24
1800	4972	D	E			X		MAND				X			U		N			3,077,949.88
	Sub-Total, 1800																			**633,100,168.92**
1820	4151	C	E	S				MAND				X			U		N			-268,796,877.42
1850, BA: Mand: Spending auth: Total																				========== 364,303,291.50
1900, Budget authority total (disc. and mand.)																				========== 364,303,291.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 369,310,904.19
1941	4450	C	E												U		N	1		138,658,440.19
1941	4510	C	E		A										U		N	1		97,570,580.96
	Sub-Total, 1941																			**236,229,021.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		20,845,857.79
3000	4901	C	B									X			U		N	1		2,720,719.61
Sub-Total, 3000																				**23,566,577.40**
3020, Obligated balance, start of year (net)																				========== 23,566,577.40
3030	4801	C	B									X			U		N	1		-20,845,857.79
3030	4801	C	E									X			U		N	1		20,824,586.97
3030	4901	C	B									X			U		N	1		-2,720,719.61
3030	4901	C	E									X			U		N	1		4,323,988.60
3030	4902	C	E					MAND	NEW			X			U		N		N	131,499,884.87
Sub-Total, 3030																				**133,081,883.04**
3040	4902	C	E					MAND	NEW			X			U		N		N	-131,499,884.87
3080	4871	D	E									X			U		N			-5,007,612.69
3090	4801	C	E												U		N	1		20,824,586.97
3090	4871	D	E												U		N			-5,007,612.69
3090	4901	C	E												U		N	1		4,323,988.60
Sub-Total, 3090																				**20,140,962.88**
3100, Obligated balance, end of year (net)																				========== 20,140,962.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 364,303,291.50
4100	4902	C	E					MAND	NEW			X			U		N		N	131,499,884.87
4110	4902	C	E					MAND	NEW			X			U		N		N	131,499,884.87
4123	4261	D	E					MAND				X			U		N			-23,401,912.06
4123	4262	D	E					MAND				X			U		N			-325,668,145.19
4123	4263	D	E					MAND				X			U		N			-241,945,421.55
4123	4266	D	E					MAND				X			U		N			-39,006,740.24
4123	4972	D	E			X		MAND				X			U		N			-3,077,949.88
Sub-Total, 4123																				**-633,100,168.92**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -633,100,168.92
4160, Mand: Budget authority, net																				========== -268,796,877.42
4170, Mand: Outlays, net																				========== -501,600,284.05
4180, Budget authority, net (disc. and mand.)																				========== -268,796,877.42
4190, Outlays, net (disc. and mand.)																				========== -501,600,284.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 133,081,883.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,205,051.49

1021, Unob Bal: Recov of prior year unpaid obligations 5,007,612.69

1022, Unob Bal: Capital transfer to general fund -56,205,051.49

1050, Unob Bal: Unobligated balance (total) ========== 5,007,612.69

1800, BA: Mand: Spending auth: Collected 633,100,168.92

1820, BA: Mand: Spending auth: Cap trans to general fund -268,796,877.42

1850, BA: Mand: Spending auth: Total ========== 364,303,291.50

1900, Budget authority total (disc. and mand.) ========== 364,303,291.50

1930, Total budgetary resources avail (disc. and mand.) ========== 369,310,904.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 236,229,021.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

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

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	133,081,883.04
3040, Ob Bal: Outlays (gross)	-131,499,884.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,007,612.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	20,140,962.88
3100, Obligated balance, end of year (net)	========== 20,140,962.88

BA & O, Net

4090, Mand: Budget authority, gross	========== 364,303,291.50
4100, Mand: Outlays from new authority	131,499,884.87
4110, Mand: Total outlays, gross	131,499,884.87
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-633,100,168.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -633,100,168.92
4160, Mand: Budget authority, net	========== -268,796,877.42
4170, Mand: Outlays, net	========== -501,600,284.05
4180, Budget authority, net (disc. and mand.)	========== -268,796,877.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== -501,600,284.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		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		216,752,561.81
3031	4802	C	E					DISC				X			E		N	1	N	939,004.95
3031	4901	C	B									X			E		N	1		-24,990.24
3031	4902	C	E					DISC				X			E		N		N	30,516,481.46
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-939,004.95
3040	4902	C	E					DISC				X			E		N		N	-30,516,481.46
Sub-Total, 3040																				**-31,455,486.41**
3090	4801	C	E												E		N	1		216,752,561.81
3100, Obligated balance, end of year (net)																				========== 216,752,561.81
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	939,004.95
4011	4902	C	E					DISC				X			E		N		N	30,516,481.46
Sub-Total, 4011																				**31,455,486.41**
4020, Disc: Total outlays, gross																				========== 31,455,486.41
4080, Disc: Outlays, net																				========== 31,455,486.41
4190, Outlays, net (disc. and mand.)																				========== 31,455,486.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 -000-1
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																				
3031	4802	C	E					DISC				X			E		N	1	N	392,460.13
3031	4902	D	E					DISC				X			E		N		N	-392,460.13
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-392,460.13
3040	4902	D	E					DISC				X			E		N		N	392,460.13
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	392,460.13
4011	4902	D	E					DISC				X			E		N		N	-392,460.13
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		186,130,361.89
0900	4801	C	E									X		U			N	1		11,327,412.00
0900	4801	C	E									X		U			N	1		15,024,599.18
0900	4801	C	E									X		U			N	1		1,872,700.00
0900	4801	C	E									X		U			N	1		22,469,087.07
0900	4801	C	E									X		U			N	1		47,049,462.13
0900	4801	C	E									X		U			N	1		62,022,692.13
0900	4801	C	E									X		U			N	1		71,457,187.58
0900	4801	C	E									X		U			N	1		5,700,753.84
0900	4901	C	E									X		U			N	1		666,848.20
0900	4901	C	E									X		U			N	1		71,046.67
0900	4901	C	E									X		U			N	1		976,343.98
0900	4901	C	E									X		U			N	1		4,155,430.52
0900	4901	C	E									X		U			N	1		138,711.36
0900	4902	C	E					DISC				X		U			N		N	31,905,823.73
0900	4902	C	E					DISC				X		U			N		N	1,893,633.52
0900	4902	C	E					DISC				X		U			N		N	3,914,242.34
0900	4902	C	E					DISC				X		U			N		N	14,906.96
0900	4902	C	E					DISC				X		U			N		N	13,545,911.69
0900	4902	C	E					DISC				X		U			N		N	2,739,244.10
0900	4902	C	E					DISC				X		U			N		N	59,870,476.43
0900	4902	C	E					DISC				X		U			N		N	148,027.77
0900	4902	C	E					DISC				X		U			N		N	6,053,071.78
Sub-Total, 0900																				**549,147,974.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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		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
1700	4222	D	E			F		DISC				X			U		N	1		999,700.00
1701	4221	D	E			F		DISC				X			U		N	1		873,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,872,700.00
1900, Budget authority total (disc. and mand.)																				========== 610,658,688.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 610,658,688.00
1941	4510	C	E		A										U	X	N	1		61,510,713.13

Change in Obl Bal

3030	4801	C	E									X			U		N	1		186,130,361.89
3030	4801	C	E									X			U		N	1		1,872,700.00
3030	4801	C	E									X			U		N	1		47,049,462.13
3030	4801	C	E									X			U		N	1		62,022,692.13
3030	4801	C	E									X			U		N	1		71,457,187.58
3030	4801	C	E									X			U		N	1		11,327,412.00
3030	4801	C	E									X			U		N	1		15,024,599.18
3030	4801	C	E									X			U		N	1		5,700,753.84
3030	4801	C	E									X			U		N	1		22,469,087.07
3030	4901	C	E									X			U		N	1		71,046.67
3030	4901	C	E									X			U		N	1		976,343.98
3030	4901	C	E									X			U		N	1		4,155,430.52
3030	4901	C	E									X			U		N	1		138,711.36
3030	4901	C	E									X			U		N	1		666,848.20
3030	4902	C	E					DISC				X			U		N		N	31,905,823.73
3030	4902	C	E					DISC				X			U		N		N	1,893,633.52
3030	4902	C	E					DISC				X			U		N		N	3,914,242.34
3030	4902	C	E					DISC				X			U		N		N	14,906.96
3030	4902	C	E					DISC				X			U		N		N	13,545,911.69
3030	4902	C	E					DISC				X			U		N		N	2,739,244.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3030	4902	C	E					DISC				X		U			N		N	59,870,476.43
3030	4902	C	E					DISC				X		U			N		N	148,027.77
3030	4902	C	E					DISC				X		U			N		N	6,053,071.78
Sub-Total, 3030																				**549,147,974.87**
3040	4902	C	E					DISC				X		U			N		N	-31,905,823.73
3040	4902	C	E					DISC				X		U			N		N	-2,739,244.10
3040	4902	C	E					DISC				X		U			N		N	-1,893,633.52
3040	4902	C	E					DISC				X		U			N		N	-3,914,242.34
3040	4902	C	E					DISC				X		U			N		N	-14,906.96
3040	4902	C	E					DISC				X		U			N		N	-13,545,911.69
3040	4902	C	E					DISC				X		U			N		N	-6,053,071.78
3040	4902	C	E					DISC				X		U			N		N	-59,870,476.43
3040	4902	C	E					DISC				X		U			N		N	-148,027.77
Sub-Total, 3040																				**-120,085,338.32**
3050	4221	D	E			F		DISC				X		U			N	1		-873,000.00
3090	4801	C	E											U			N	1		71,457,187.58
3090	4801	C	E											U			N	1		11,327,412.00
3090	4801	C	E											U			N	1		15,024,599.18
3090	4801	C	E											U			N	1		1,872,700.00
3090	4801	C	E											U			N	1		22,469,087.07
3090	4801	C	E											U			N	1		47,049,462.13
3090	4801	C	E											U			N	1		62,022,692.13
3090	4801	C	E											U			N	1		5,700,753.84
3090	4801	C	E											U			N	1		186,130,361.89
3090	4901	C	E											U			N	1		666,848.20
3090	4901	C	E											U			N	1		71,046.67
3090	4901	C	E											U			N	1		976,343.98
3090	4901	C	E											U			N	1		4,155,430.52
3090	4901	C	E											U			N	1		138,711.36
Sub-Total, 3090																				**429,062,636.55**
3091	4221	D	E			F		DISC						U			N	1		-873,000.00
3100, Obligated balance, end of year (net)																				========== 428,189,636.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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																				========== 610,658,688.00
4010	4902	C	E					DISC				X			U		N		N	13,545,911.69
4010	4902	C	E					DISC				X			U		N		N	2,739,244.10
4010	4902	C	E					DISC				X			U		N		N	31,905,823.73
4010	4902	C	E					DISC				X			U		N		N	148,027.77
4010	4902	C	E					DISC				X			U		N		N	6,053,071.78
4010	4902	C	E					DISC				X			U		N		N	1,893,633.52
4010	4902	C	E					DISC				X			U		N		N	3,914,242.34
4010	4902	C	E					DISC				X			U		N		N	14,906.96
4010	4902	C	E					DISC				X			U		N		N	59,870,476.43
Sub-Total, 4010																				**120,085,338.32**
4020, Disc: Total outlays, gross																				========== 120,085,338.32
4030	4222	D	E			F		DISC				X			U		N	1		-999,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -999,700.00
4050	4221	D	E			F		DISC				X			U		N	1		-873,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -873,000.00
4070, Disc: Budget authority, net																				========== 608,785,988.00
4080, Disc: Outlays, net																				========== 119,085,638.32
4180, Budget authority, net (disc. and mand.)																				========== 608,785,988.00
4190, Outlays, net (disc. and mand.)																				========== 119,085,638.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-10,896,214.84
0900	4801	C	B									X			U		Y	1		-69,872,280.06
0900	4801	C	B									X			U		Y	1		-80,096,919.34
0900	4801	C	B									X			U		Y	1		-5,398,145.96
0900	4801	C	B									X			U		Y	1		-1,386,718.05
0900	4801	C	B									X			U		Y	1		-188,236,104.43
0900	4801	C	B									X			U		Y	1		-62,058,444.21
0900	4801	C	B									X			U		Y	1		-51,000,906.93
0900	4801	C	E									X			U		Y	1		61,737,099.75
0900	4801	C	E									X			U		Y	1		8,807,345.22
0900	4801	C	E									X			U		Y	1		12,641,848.52
0900	4801	C	E									X			U		Y	1		8,318,382.09
0900	4801	C	E									X			U		Y	1		75,563,259.36
0900	4801	C	E									X			U		Y	1		46,728,926.42
0900	4801	C	E									X			U		Y	1		1,784,933.30
0900	4801	C	E									X			U		Y	1		1,624,156.05
0900	4901	C	B									X			U		Y	1		-760,766.11
0900	4901	C	B									X			U		Y	1		-7,099,067.99
0900	4901	C	B									X			U		Y	1		-158,947.54
0900	4901	C	B									X			U		Y	1		-981.95
0900	4901	C	B									X			U		Y	1		-98,278.00
0900	4901	C	B									X			U		Y	1		-2,760,217.28
0900	4901	C	B									X			U		Y	1		-1,158.00
0900	4901	C	E									X			U		Y	1		33,333.00
0900	4901	C	E									X			U		Y	1		262,762.02
0900	4901	C	E									X			U		Y	1		10,728,076.28
0900	4901	C	E									X			U		Y	1		355,984.41
0900	4901	C	E									X			U		Y	1		2,339,263.38
0900	4901	C	E									X			U		Y	1		28,825,149.02
0900	4901	C	E									X			U		Y	1		187,802.23
0900	4902	C	E					DISC				X			U		Y		N	2,530,187.52
0900	4902	C	E					DISC				X			U		Y		N	327,817.95
0900	4902	C	E					DISC				X			U		Y		N	3,447,136.75
0900	4902	C	E					DISC				X			U		Y		N	40,925,169.85
0900	4902	C	E					DISC				X			U		Y		N	9,261,200.42
0900	4902	C	E					DISC				X			U		Y		N	103,218,678.78
0900	4902	C	E					DISC				X			U		Y		N	76,432,126.19
0900	4902	C	E					DISC				X			U		Y		N	14,622,411.01
Sub-Total, 0900																				**30,877,898.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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			F		DISC				X		U			Y	1		387,018.05
1000	4801	C	B									X		U			Y	1		-80,096,919.34
1000	4801	C	B									X		U			Y	1		-5,398,145.96
1000	4801	C	B									X		U			Y	1		-1,386,718.05
1000	4801	C	B									X		U			Y	1		-188,236,104.43
1000	4801	C	B									X		U			Y	1		-62,058,444.21
1000	4801	C	B									X		U			Y	1		-51,000,906.93
1000	4801	C	B									X		U			Y	1		-10,896,214.84
1000	4801	C	B									X		U			Y	1		-69,872,280.06
1000	4901	C	B									X		U			Y	1		-158,947.54
1000	4901	C	B									X		U			Y	1		-98,278.00
1000	4901	C	B									X		U			Y	1		-2,760,217.28
1000	4901	C	B									X		U			Y	1		-1,158.00
1000	4901	C	B									X		U			Y	1		-760,766.11
1000	4901	C	B									X		U			Y	1		-7,099,067.99
1000	4901	C	B									X		U			Y	1		-981.95
Sub-Total, 1000																				**22,840,048.89**
1021	4871	D	E									X		U			Y			6,893,052.31
1021	4971	D	E									X		U			Y			381.07
Sub-Total, 1021																				**6,893,433.38**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				29,733,482.27
1700	4222	D	B			F		DISC				X		U			Y	1		-387,018.05
1700	4222	D	E			F		DISC				X		U			Y	1		180,354.58
1700	4252	D	E			F		DISC				X		U			Y			206,663.47
1700	4972	D	E			X		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 4th 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 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.)																				========== 30,907,546.27
1940	4610	C	E		A										U		Y	1		-29,647.44

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		80,096,919.34
3000	4801	C	B									X			U		Y	1		5,398,145.96
3000	4801	C	B									X			U		Y	1		1,386,718.05
3000	4801	C	B									X			U		Y	1		62,058,444.21
3000	4801	C	B									X			U		Y	1		51,000,906.93
3000	4801	C	B									X			U		Y	1		10,896,214.84
3000	4801	C	B									X			U		Y	1		69,872,280.06
3000	4801	C	B									X			U		Y	1		188,236,104.43
3000	4901	C	B									X			U		Y	1		158,947.54
3000	4901	C	B									X			U		Y	1		2,760,217.28
3000	4901	C	B									X			U		Y	1		1,158.00
3000	4901	C	B									X			U		Y	1		760,766.11
3000	4901	C	B									X			U		Y	1		7,099,067.99
3000	4901	C	B									X			U		Y	1		981.95
3000	4901	C	B									X			U		Y	1		98,278.00
	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		-69,872,280.06
3030	4801	C	B									X			U		Y	1		-80,096,919.34
3030	4801	C	B									X			U		Y	1		-5,398,145.96
3030	4801	C	B									X			U		Y	1		-1,386,718.05
3030	4801	C	B									X			U		Y	1		-188,236,104.43
3030	4801	C	B									X			U		Y	1		-62,058,444.21
3030	4801	C	B									X			U		Y	1		-51,000,906.93
3030	4801	C	B									X			U		Y	1		-10,896,214.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		12,641,848.52
3030	4801	C	E									X			U		Y	1		8,318,382.09
3030	4801	C	E									X			U		Y	1		75,563,259.36
3030	4801	C	E									X			U		Y	1		61,737,099.75
3030	4801	C	E									X			U		Y	1		8,807,345.22
3030	4801	C	E									X			U		Y	1		1,784,933.30
3030	4801	C	E									X			U		Y	1		1,624,156.05
3030	4801	C	E									X			U		Y	1		46,728,926.42
3030	4901	C	B									X			U		Y	1		-7,099,067.99
3030	4901	C	B									X			U		Y	1		-158,947.54
3030	4901	C	B									X			U		Y	1		-981.95
3030	4901	C	B									X			U		Y	1		-98,278.00
3030	4901	C	B									X			U		Y	1		-2,760,217.28
3030	4901	C	B									X			U		Y	1		-1,158.00
3030	4901	C	B									X			U		Y	1		-760,766.11
3030	4901	C	E									X			U		Y	1		262,762.02
3030	4901	C	E									X			U		Y	1		10,728,076.28
3030	4901	C	E									X			U		Y	1		355,984.41
3030	4901	C	E									X			U		Y	1		2,339,263.38
3030	4901	C	E									X			U		Y	1		28,825,149.02
3030	4901	C	E									X			U		Y	1		187,802.23
3030	4901	C	E									X			U		Y	1		33,333.00
3030	4902	C	E					DISC				X			U		Y		N	2,530,187.52
3030	4902	C	E					DISC				X			U		Y		N	327,817.95
3030	4902	C	E					DISC				X			U		Y		N	3,447,136.75
3030	4902	C	E					DISC				X			U		Y		N	40,925,169.85
3030	4902	C	E					DISC				X			U		Y		N	9,261,200.42
3030	4902	C	E					DISC				X			U		Y		N	103,218,678.78
3030	4902	C	E					DISC				X			U		Y		N	76,432,126.19
3030	4902	C	E					DISC				X			U		Y		N	14,622,411.01
Sub-Total, 3030																				**30,877,898.83**
3040	4902	C	E					DISC				X			U		Y		N	-9,261,200.42
3040	4902	C	E					DISC				X			U		Y		N	-2,530,187.52
3040	4902	C	E					DISC				X			U		Y		N	-327,817.95
3040	4902	C	E					DISC				X			U		Y		N	-3,447,136.75
3040	4902	C	E					DISC				X			U		Y		N	-40,925,169.85
3040	4902	C	E					DISC				X			U		Y		N	-103,218,678.78
3040	4902	C	E					DISC				X			U		Y		N	-76,432,126.19
3040	4902	C	E					DISC				X			U		Y		N	-14,622,411.01
Sub-Total, 3040																				**-250,764,728.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
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			-6,893,052.31
3080	4971	D	E									X		U			Y			-381.07
Sub-Total, 3080																				**-6,893,433.38**
3090	4801	C	E											U			Y	1		46,728,926.42
3090	4801	C	E											U			Y	1		1,784,933.30
3090	4801	C	E											U			Y	1		1,624,156.05
3090	4801	C	E											U			Y	1		8,318,382.09
3090	4801	C	E											U			Y	1		75,563,259.36
3090	4801	C	E											U			Y	1		61,737,099.75
3090	4801	C	E											U			Y	1		8,807,345.22
3090	4801	C	E											U			Y	1		12,641,848.52
3090	4871	D	E											U			Y			-6,893,052.31
3090	4901	C	E											U			Y	1		33,333.00
3090	4901	C	E											U			Y	1		262,762.02
3090	4901	C	E											U			Y	1		10,728,076.28
3090	4901	C	E											U			Y	1		355,984.41
3090	4901	C	E											U			Y	1		2,339,263.38
3090	4901	C	E											U			Y	1		28,825,149.02
3090	4901	C	E											U			Y	1		187,802.23
3090	4971	D	E											U			Y			-381.07
Sub-Total, 3090																				**253,044,887.67**
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)																				==========
																				252,045,187.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	9,261,200.42
4011	4902	C	E					DISC				X			U		Y		N	76,432,126.19
4011	4902	C	E					DISC				X			U		Y		N	2,530,187.52
4011	4902	C	E					DISC				X			U		Y		N	327,817.95
4011	4902	C	E					DISC				X			U		Y		N	3,447,136.75
4011	4902	C	E					DISC				X			U		Y		N	40,925,169.85
4011	4902	C	E					DISC				X			U		Y		N	14,622,411.01
4011	4902	C	E					DISC				X			U		Y		N	103,218,678.78
Sub-Total, 4011																				**250,764,728.47**
4020, Disc: Total outlays, gross																				========== 250,764,728.47
4030	4222	D	B			F		DISC				X			U		Y	1		387,018.05
4030	4222	D	E			F		DISC				X			U		Y	1		-180,354.58
4030	4252	D	E			F		DISC				X			U		Y			-206,663.47
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			U		Y			-1,174,064.00
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																				========== 249,590,664.47
4190, Outlays, net (disc. and mand.)																				========== 249,590,664.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	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		223,192.35
3000	4901	C	B									X			E		N	1		15,886.22
Sub-Total, 3000																				**185,238,543.07**
3020, Obligated balance, start of year (net)																				==========
																				185,238,543.07
3031	4801	C	B									X			E		N	1		-51,135,241.24
3031	4801	C	B									X			E		N	1		-36,428,910.59
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	E									X			E		N	1		47,942,681.51
3031	4801	C	E									X			E		N	1		29,114,849.25
3031	4801	C	E									X			E		N	1		5,764,086.40
3031	4801	C	E									X			E		N	1		13,911,827.97
3031	4802	C	B					DISC				X			E		N	1	N	-17,616.23
3031	4802	C	E					DISC				X			E		N	1	N	5,351.17
3031	4901	C	B									X			E		N	1		-301,901.35
3031	4901	C	B									X			E		N	1		-223,192.35
3031	4901	C	B									X			E		N	1		-15,886.22
3031	4901	C	B									X			E		N	1		-5,496,178.96
3031	4901	C	E									X			E		N	1		24,621.61
3031	4901	C	E									X			E		N	1		820.25
3031	4901	C	E									X			E		N	1		156,006.69
3031	4901	C	E									X			E		N	1		32,699.00
3031	4902	C	E					DISC				X			E		N		N	1,146,182.75
3031	4902	C	E					DISC				X			E		N		N	22,218,962.73
3031	4902	C	E					DISC				X			E		N		N	42,151,785.00
3031	4902	C	E					DISC				X			E		N		N	22,786,284.97
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	-5,351.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-22,218,962.73
3040	4902	C	E					DISC				X		E		N		N	-42,151,785.00
3040	4902	C	E					DISC				X		E		N		N	-22,786,284.97
3040	4902	C	E					DISC				X		E		N		N	-1,146,182.75
	Sub-Total, 3040																		**-88,290,950.39**
3081	4871	D	E									X		E		N			-1,500,079.41
3090	4801	C	E											E		N	1		5,764,086.40
3090	4801	C	E											E		N	1		47,942,681.51
3090	4801	C	E											E		N	1		29,114,849.25
3090	4801	C	E											E		N	1		13,911,827.97
3090	4871	D	E											E		N			-1,500,079.41
3090	4901	C	E											E		N	1		820.25
3090	4901	C	E											E		N	1		156,006.69
3090	4901	C	E											E		N	1		32,699.00
3090	4901	C	E											E		N	1		24,621.61
3090	4981	C	E											E		N			1.23
	Sub-Total, 3090																		**95,447,514.50**
3100, Obligated balance, end of year (net)																			========== 95,447,514.50

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	5,351.17
4011	4902	C	E					DISC				X		E		N		N	22,786,284.97
4011	4902	C	E					DISC				X		E		N		N	1,146,182.75
4011	4902	C	E					DISC				X		E		N		N	22,218,962.73
4011	4902	C	E					DISC				X		E		N		N	42,151,785.00
	Sub-Total, 4011																		**88,290,950.39**
4020, Disc: Total outlays, gross																			========== 88,290,950.39
4080, Disc: Outlays, net																			========== 88,290,950.39
4190, Outlays, net (disc. and mand.)																			========== 88,290,950.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 4th 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 -000-1
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																				
3031	4802	C	E					DISC				X			E		N	1	N	3,731.02
3031	4902	D	E					DISC				X			E		N		N	-3,731.02
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-3,731.02
3040	4902	D	E					DISC				X			E		N		N	3,731.02
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	3,731.02
4011	4902	D	E					DISC				X			E		N		N	-3,731.02
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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- - /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 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		7,879,088.93
3031	4901	C	B									X			E		N	1		-3,652,994.25
3031	4901	C	E									X			E		N	1		1,640,408.50
3031	4902	C	E					DISC				X			E		N		N	38,836,335.75
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-38,836,335.75
3090	4801	C	E												E		N	1		7,879,088.93
3090	4901	C	E												E		N	1		1,640,408.50
Sub-Total, 3090																				**9,519,497.43**
3100, Obligated balance, end of year (net)																				========== 9,519,497.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	38,836,335.75
4020, Disc: Total outlays, gross																				========== 38,836,335.75
4080, Disc: Outlays, net																				========== 38,836,335.75
4190, Outlays, net (disc. and mand.)																				========== 38,836,335.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: 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		5,484,051.40
3000	4801	C	B									X			E		N	1		40,014,402.15
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	4901	C	B									X			E		N	1		87,665.86
3000	4901	C	B									X			E		N	1		95,968.38
3000	4901	C	B									X			E		N	1		153,497.04
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		24,358,645.88
3031	4801	C	E									X			E		N	1		4,197,425.80
3031	4801	C	E									X			E		N	1		26,184,877.38
3031	4801	C	E									X			E		N	1		5,522,191.95
3031	4881	C	E									X			E		N			499,965.00
3031	4901	C	B									X			E		N	1		-87,665.86
3031	4901	C	B									X			E		N	1		-153,497.04
3031	4901	C	B									X			E		N	1		-106,864.95
3031	4901	C	B									X			E		N	1		-95,968.38
3031	4901	C	E									X			E		N	1		360.00
3031	4901	C	E									X			E		N	1		18,740.54
3031	4901	C	E									X			E		N	1		166,799.89
3031	4902	C	E					DISC				X			E		N		N	28,717,128.78
3031	4902	C	E					DISC				X			E		N		N	15,808,893.31
3031	4902	C	E					DISC				X			E		N		N	15,918,806.10
3031	4902	C	E					DISC				X			E		N		N	1,374,750.01
	Sub-Total, 3031																			**499,965.00**
3040	4902	C	E					DISC				X			E		N		N	-28,717,128.78
3040	4902	C	E					DISC				X			E		N		N	-15,808,893.31
3040	4902	C	E					DISC				X			E		N		N	-15,918,806.10
3040	4902	C	E					DISC				X			E		N		N	-1,374,750.01
	Sub-Total, 3040																			**-61,819,578.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-527,518.68
3090	4801	C	E											E			N	1		24,358,645.88
3090	4801	C	E											E			N	1		4,197,425.80
3090	4801	C	E											E			N	1		26,184,877.38
3090	4801	C	E											E			N	1		5,522,191.95
3090	4871	D	E											E			N			-527,518.68
3090	4881	C	E											E			N			499,965.00
3090	4901	C	E											E			N	1		166,799.89
3090	4901	C	E											E			N	1		360.00
3090	4901	C	E											E			N	1		18,740.54
	Sub-Total, 3090																			**60,421,487.76**
3100, Obligated balance, end of year (net)																				========== 60,421,487.76

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	28,717,128.78
4011	4902	C	E					DISC				X		E			N		N	15,808,893.31
4011	4902	C	E					DISC				X		E			N		N	15,918,806.10
4011	4902	C	E					DISC				X		E			N		N	1,374,750.01
	Sub-Total, 4011																			**61,819,578.20**
4020, Disc: Total outlays, gross																				========== 61,819,578.20
4080, Disc: Outlays, net																				========== 61,819,578.20
4190, Outlays, net (disc. and mand.)																				========== 61,819,578.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		3,103,179.74
3000	4801	C	B									X			E		N	1		15,615,109.28
3000	4801	C	B									X			E		N	1		2,209,189.27
3000	4801	C	B									X			E		N	1		847,161.00
3000	4801	C	B									X			E		N	1		673,615.00
3000	4901	C	B									X			E		N	1		20,026,190.97
3000	4901	C	B									X			E		N	1		736,417.00
3000	4901	C	B									X			E		N	1		358,914.37
3000	4901	C	B									X			E		N	1		7,987,191.64
3000	4901	C	B									X			E		N	1		155,296.96
Sub-Total, 3000																				**51,712,265.23**
3020, Obligated balance, start of year (net)																				========== 51,712,265.23
3031	4801	C	B									X			E		N	1		-15,615,109.28
3031	4801	C	B									X			E		N	1		-2,209,189.27
3031	4801	C	B									X			E		N	1		-847,161.00
3031	4801	C	B									X			E		N	1		-673,615.00
3031	4801	C	B									X			E		N	1		-3,103,179.74
3031	4801	C	E									X			E		N	1		727,240.00
3031	4801	C	E									X			E		N	1		2,657,169.91
3031	4801	C	E									X			E		N	1		2,345,998.03
3031	4801	C	E									X			E		N	1		1,882,967.10
3031	4801	C	E									X			E		N	1		123,356.00
3031	4881	C	E									X			E		N			422.00
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		-358,914.37
3031	4901	C	B									X			E		N	1		-7,987,191.64
3031	4901	C	B									X			E		N	1		-155,296.96
3031	4901	C	E									X			E		N	1		86,759.01
3031	4901	C	E									X			E		N	1		1,167,556.65
3031	4901	C	E									X			E		N	1		3,725.00
3031	4901	C	E									X			E		N	1		11,252,043.00
3031	4902	C	E					DISC				X			E		N		N	1,492,368.00
3031	4902	C	E					DISC				X			E		N		N	6,682,826.23
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	4902	C	E					DISC				X			E		N		N	21,732,087.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4981	C	E									X		E			N			18.98
Sub-Total, 3031																				**440.98**
3040	4902	C	E					DISC				X		E			N		N	-6,682,826.23
3040	4902	C	E					DISC				X		E			N		N	-1,282,951.00
3040	4902	C	E					DISC				X		E			N		N	-1,492,368.00
3040	4902	C	E					DISC				X		E			N		N	-275,217.96
3040	4902	C	E					DISC				X		E			N		N	-21,732,087.34
Sub-Total, 3040																				**-31,465,450.53**
3081	4871	D	E									X		E			N			-379,387.39
3090	4801	C	E											E			N	1		727,240.00
3090	4801	C	E											E			N	1		2,657,169.91
3090	4801	C	E											E			N	1		123,356.00
3090	4801	C	E											E			N	1		2,345,998.03
3090	4801	C	E											E			N	1		1,882,967.10
3090	4871	D	E											E			N			-379,387.39
3090	4881	C	E											E			N			422.00
3090	4901	C	E											E			N	1		3,725.00
3090	4901	C	E											E			N	1		11,252,043.00
3090	4901	C	E											E			N	1		86,759.01
3090	4901	C	E											E			N	1		1,167,556.65
3090	4981	C	E											E			N			18.98
Sub-Total, 3090																				**19,867,868.29**
3100, Obligated balance, end of year (net)																				========== 19,867,868.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	1,282,951.00
4011	4902	C	E					DISC				X			E		N		N	1,492,368.00
4011	4902	C	E					DISC				X			E		N		N	21,732,087.34
4011	4902	C	E					DISC				X			E		N		N	6,682,826.23
4011	4902	C	E					DISC				X			E		N		N	275,217.96
Sub-Total, 4011																				**31,465,450.53**
4020, Disc: Total outlays, gross																				========== 31,465,450.53
4030	4222	D	B			F		DISC				X			E		N	1		847,161.00
4030	4222	D	E			F		DISC				X			E		N	1		-727,240.00
4030	4252	D	E			F		DISC				X			E		N			-119,921.00
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-124.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124.40
4052	4222	D	B			F		DISC				X			E		N	1		-847,161.00
4052	4222	D	E			F		DISC				X			E		N	1		727,240.00
4052	4252	D	E			F		DISC				X			E		N			119,921.00
4052	4972	D	E			X		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																				========== 31,465,326.13
4190, Outlays, net (disc. and mand.)																				========== 31,465,326.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		39,529,337.38
3000	4801	C	B									X			E		N	1		18,255,258.06
3000	4801	C	B									X			E		N	1		1,686,475.56
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		-39,529,337.38
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	E									X			E		N	1		14,868,957.03
3031	4801	C	E									X			E		N	1		7,140,497.94
3031	4801	C	E									X			E		N	1		291,337.65
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		8,077.98
3031	4901	C	E									X			E		N	1		25.00
3031	4901	C	E									X			E		N	1		1,901.06
3031	4902	C	E					DISC				X			E		N		N	24,851,522.09
3031	4902	C	E					DISC				X			E		N		N	1,511,980.08
3031	4902	C	E					DISC				X			E		N		N	11,185,629.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,511,980.08
3040	4902	C	E					DISC				X			E		N		N	-24,851,522.09
3040	4902	C	E					DISC				X			E		N		N	-11,185,629.76
Sub-Total, 3040																				**-37,549,131.93**
3081	4871	D	E									X			E		N			-59,436.63
3090	4801	C	E												E		N	1		14,868,957.03
3090	4801	C	E												E		N	1		7,140,497.94
3090	4801	C	E												E		N	1		291,337.65
3090	4871	D	E												E		N			-59,436.63
3090	4901	C	E												E		N	1		1,901.06
3090	4901	C	E												E		N	1		8,077.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4901	C	E												E		N	1		25.00
	Sub-Total, 3090																			**22,251,360.03**
	3100, Obligated balance, end of year (net)																			========== 22,251,360.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,511,980.08
4011	4902	C	E					DISC				X			E		N		N	11,185,629.76
4011	4902	C	E					DISC				X			E		N		N	24,851,522.09
	Sub-Total, 4011																			**37,549,131.93**
	4020, Disc: Total outlays, gross																			========== 37,549,131.93
	4080, Disc: Outlays, net																			========== 37,549,131.93
	4190, Outlays, net (disc. and mand.)																			========== 37,549,131.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		129,541.39
3000	4901	C	B									X			E		N	1		1,024,666.81
3000	4901	C	B									X			E		N	1		42,090.41
3000	4901	C	B									X			E		N	1		16,531.29
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		-792,410.87
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	E									X			E		N	1		372,636.30
3031	4801	C	E									X			E		N	1		3,237,230.28
3031	4801	D	E									X			E		N	1		-167,143.77
3031	4801	C	E									X			E		N	1		326,715.62
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		-42,090.41
3031	4901	C	B									X			E		N	1		-16,531.29
3031	4901	C	B									X			E		N	1		-129,541.39
3031	4901	C	E									X			E		N	1		915.58
3031	4901	C	E									X			E		N	1		677,491.13
3031	4901	C	E									X			E		N	1		338,548.91
3031	4902	C	E					DISC				X			E		N		N	732,195.14
3031	4902	C	E					DISC				X			E		N		N	20,786.25
3031	4902	C	E					DISC				X			E		N		N	4,425,969.08
3031	4902	C	E					DISC				X			E		N		N	507,785.66
3031	4981	C	E									X			E		N			74.35
Sub-Total, 3031																				**555,988.35**
3040	4902	C	E					DISC				X			E		N		N	-20,786.25
3040	4902	C	E					DISC				X			E		N		N	-4,425,969.08
3040	4902	C	E					DISC				X			E		N		N	-507,785.66
3040	4902	C	E					DISC				X			E		N		N	-732,195.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /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																			**-5,686,736.13**
3081	4871	D	E									X			E		N			-12,284.87
3090	4801	D	E												E		N	1		-167,143.77
3090	4801	C	E												E		N	1		326,715.62
3090	4801	C	E												E		N	1		372,636.30
3090	4801	C	E												E		N	1		3,237,230.28
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		677,491.13
3090	4901	C	E												E		N	1		338,548.91
3090	4981	C	E												E		N			74.35
	Sub-Total, 3090																			**5,330,097.53**
	3100, Obligated balance, end of year (net)																			==========
																				5,330,097.53

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,425,969.08
4011	4902	C	E					DISC				X			E		N		N	732,195.14
4011	4902	C	E					DISC				X			E		N		N	20,786.25
4011	4902	C	E					DISC				X			E		N		N	507,785.66
	Sub-Total, 4011																			**5,686,736.13**
	4020, Disc: Total outlays, gross																			==========
																				5,686,736.13
4030	4222	D	B			F		DISC				X			E		N	1		861,481.33
4030	4222	D	E			F		DISC				X			E		N	1		-449,058.98
4030	4252	D	E			F		DISC				X			E		N			-412,422.35
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-861,481.33
4052	4222	D	E			F		DISC				X			E		N	1		449,058.98
4052	4252	D	E			F		DISC				X			E		N			412,422.35
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			==========
																				5,686,736.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 5,686,736.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -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		6,843,132.93
3000	4801	C	B									X			E		N	1		12,691,971.18
3000	4801	C	B									X			E		N	1		770,967.41
3000	4901	C	B									X			E		N	1		3,123.81
3000	4901	C	B									X			E		N	1		66,369.58
3000	4901	C	B									X			E		N	1		21,881.89
Sub-Total, 3000																				**20,397,446.80**
3020, Obligated balance, start of year (net)																				==========
																				20,397,446.80
3031	4801	C	B									X			E		N	1		-12,691,971.18
3031	4801	C	B									X			E		N	1		-770,967.41
3031	4801	C	B									X			E		N	1		-6,843,132.93
3031	4801	C	E									X			E		N	1		2,440,912.17
3031	4801	C	E									X			E		N	1		621,731.05
3031	4801	C	E									X			E		N	1		4,561,760.02
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		-3,123.81
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	E									X			E		N	1		20,287.98
3031	4901	C	E									X			E		N	1		0.83
3031	4902	C	E					DISC				X			E		N		N	171,118.25
3031	4902	C	E					DISC				X			E		N		N	8,176,292.76
3031	4902	C	E					DISC				X			E		N		N	4,405,343.74
Sub-Total, 3031																				**55,107.09**
3040	4902	C	E					DISC				X			E		N		N	-171,118.25
3040	4902	C	E					DISC				X			E		N		N	-8,176,292.76
3040	4902	C	E					DISC				X			E		N		N	-4,405,343.74
Sub-Total, 3040																				**-12,752,754.75**
3081	4871	D	E									X			E		N			-1,063,496.26
3090	4801	C	E												E		N	1		621,731.05
3090	4801	C	E												E		N	1		2,440,912.17
3090	4801	C	E												E		N	1		4,561,760.02
3090	4871	D	E												E		N			-1,063,496.26
3090	4881	C	E												E		N			50,354.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		20,287.98
3090	4901	C	E												E		N	1		0.83
	Sub-Total, 3090																			**6,636,302.88**
3100, Obligated balance, end of year (net)																				========== 6,636,302.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	171,118.25
4011	4902	C	E					DISC				X			E		N		N	8,176,292.76
4011	4902	C	E					DISC				X			E		N		N	4,405,343.74
	Sub-Total, 4011																			**12,752,754.75**
4020, Disc: Total outlays, gross																				========== 12,752,754.75
4080, Disc: Outlays, net																				========== 12,752,754.75
4190, Outlays, net (disc. and mand.)																				========== 12,752,754.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,638,947.70
3000	4801	C	B									X			E		N	1		331,604.50
3000	4801	C	B									X			E		N	1		1,995,950.50
3000	4901	C	B									X			E		N	1		330,645.70
3000	4901	C	B									X			E		N	1		135,015.85
3000	4901	C	B									X			E		N	1		1,570.22
3000	4901	C	B									X			E		N	1		141.92
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		-1,995,950.50
3031	4801	C	B									X			E		N	1		-1,638,947.70
3031	4801	C	B									X			E		N	1		-331,604.50
3031	4801	C	E									X			E		N	1		226,002.52
3031	4801	C	E									X			E		N	1		323,752.96
3031	4801	C	E									X			E		N	1		1,503,671.41
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	B									X			E		N	1		-141.92
3031	4901	C	B									X			E		N	1		-330,645.70
3031	4901	C	E									X			E		N	1		80.53
3031	4901	C	E									X			E		N	1		66,479.72
3031	4901	C	E									X			E		N	1		187,321.73
3031	4901	C	E									X			E		N	1		1,570.22
3031	4902	C	E					DISC				X			E		N		N	1,677,111.16
3031	4902	C	E					DISC				X			E		N		N	7,912.93
3031	4902	C	E					DISC				X			E		N		N	439,973.21
3031	4981	C	E									X			E		N			418.50
Sub-Total, 3031																				**418.50**
3040	4902	C	E					DISC				X			E		N		N	-439,973.21
3040	4902	C	E					DISC				X			E		N		N	-1,677,111.16
3040	4902	C	E					DISC				X			E		N		N	-7,912.93
Sub-Total, 3040																				**-2,124,997.30**
3081	4871	D	E									X			E		N			-290,711.71
3090	4801	C	E												E		N	1		323,752.96
3090	4801	C	E												E		N	1		1,503,671.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		226,002.52
3090	4871	D	E											E			N			-290,711.71
3090	4901	C	E											E			N	1		66,479.72
3090	4901	C	E											E			N	1		187,321.73
3090	4901	C	E											E			N	1		1,570.22
3090	4901	C	E											E			N	1		80.53
3090	4981	C	E											E			N			418.50
	Sub-Total, 3090																			**2,018,585.88**
3100, Obligated balance, end of year (net)																				========== 2,018,585.88

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,677,111.16
4011	4902	C	E					DISC				X		E			N		N	7,912.93
4011	4902	C	E					DISC				X		E			N		N	439,973.21
	Sub-Total, 4011																			**2,124,997.30**
4020, Disc: Total outlays, gross																				========== 2,124,997.30
4080, Disc: Outlays, net																				========== 2,124,997.30
4190, Outlays, net (disc. and mand.)																				========== 2,124,997.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,848.02
3000	4801	C	B									X		E			N	1		34,560.11
3000	4801	C	B									X		E			N	1		16,253.50
3000	4801	C	B									X		E			N	1		7,658,719.67
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		-6,848.02
3031	4801	C	B									X		E			N	1		-34,560.11
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	E									X		E			N	1		1,542.05
3031	4801	C	E									X		E			N	1		839,378.48
3031	4801	C	E									X		E			N	1		6,848.02
3031	4801	C	E									X		E			N	1		35,258.41
3031	4801	C	E									X		E			N	1		246,880.33
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	B									X		E			N	1		-698.30
3031	4902	C	E					DISC				X		E			N		N	6,826,886.17
3031	4902	C	E					DISC				X		E			N		N	14,711.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-14,711.45
3040	4902	C	E					DISC				X		E			N		N	-6,826,886.17
Sub-Total, 3040																				**-6,841,597.62**
3081	4871	D	E									X		E			N			-1,129,907.29
3090	4801	C	E											E			N	1		6,848.02
3090	4801	C	E											E			N	1		1,542.05
3090	4801	C	E											E			N	1		839,378.48
3090	4801	C	E											E			N	1		35,258.41
3090	4801	C	E											E			N	1		246,880.33
3090	4871	D	E											E			N			-1,129,907.29
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	14,711.45
4011	4902	C	E					DISC				X		E			N		N	6,826,886.17
	Sub-Total, 4011																			**6,841,597.62**
	4020, Disc: Total outlays, gross																			========== 6,841,597.62
	4080, Disc: Outlays, net																			========== 6,841,597.62
	4190, Outlays, net (disc. and mand.)																			========== 6,841,597.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		93,798.38
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	4901	C	B									X		E			N	1		223,486.21
3000	4901	C	B									X		E			N	1		2,089.18
3000	4901	C	B									X		E			N	1		10.00
Sub-Total, 3000																				**1,168,735.95**
3020, Obligated balance, start of year (net)																				**==========**
																				1,168,735.95
3031	4801	C	B									X		E			N	1		-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		444,501.16
3031	4801	C	E									X		E			N	1		93,798.38
3031	4801	C	E									X		E			N	1		373,610.19
3031	4801	C	E									X		E			N	1		22,113.00
3031	4901	C	B									X		E			N	1		-2,089.18
3031	4901	C	B									X		E			N	1		-10.00
3031	4901	C	B									X		E			N	1		-223,486.21
3031	4901	C	E									X		E			N	1		2,089.18
3031	4901	C	E									X		E			N	1		184,854.32
3031	4902	C	E					DISC				X		E			N		N	35,480.00
3031	4902	C	E					DISC				X		E			N		N	12,289.72
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-35,480.00
3040	4902	C	E					DISC				X		E			N		N	-12,289.72
Sub-Total, 3040																				**-47,769.72**
3081	4871	D	E									X		E			N			-934,022.73
3081	4971	D	E									X		E			N			-186,943.50
Sub-Total, 3081																				**-1,120,966.23**
3090	4801	C	E											E			N	1		93,798.38
3090	4801	C	E											E			N	1		373,610.19
3090	4801	C	E											E			N	1		22,113.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		444,501.16
3090	4871	D	E												E		N			-934,022.73
3090	4901	C	E												E		N	1		2,089.18
3090	4901	C	E												E		N	1		184,854.32
3090	4971	D	E												E		N			-186,943.50
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	35,480.00
4011	4902	C	E					DISC				X			E		N		N	12,289.72
	Sub-Total, 4011																			**47,769.72**

4020, Disc: Total outlays, gross ========
47,769.72

4080, Disc: Outlays, net ========
47,769.72

4190, Outlays, net (disc. and mand.) ========
47,769.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 580,025,873.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,840,048.89

1021, Unob Bal: Recov of prior year unpaid obligations 6,893,433.38

1050, Unob Bal: Unobligated balance (total) ========== 29,733,482.27

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 2,173,764.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 873,000.00

1750, BA: Disc: Spending auth: Total ========== 3,046,764.00

1900, Budget authority total (disc. and mand.) ========== 611,832,752.00

1930, Total budgetary resources avail (disc. and mand.) ========== 641,566,234.27

1940, Unob Bal: Memo: Unob bal expiring -29,647.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,510,713.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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 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	1,239,913,082.85
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	580,025,873.70
3031, Ob Bal: Obligations incurred: Expired accounts	1,111,921.15
3040, Ob Bal: Outlays (gross)	-687,720,855.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-873,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,893,433.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,083,788.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,120,352,800.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,872,700.00
3100, Obligated balance, end of year (net)	========== 1,118,480,100.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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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	========== 611,832,752.00
4010, Disc: Outlays from new authority	120,085,338.32
4011, Disc: Outlays from balances	567,635,517.20
4020, Disc: Total outlays, gross	========== 687,720,855.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-999,700.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,174,188.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,173,888.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-873,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	124.40
4060, Disc: Additional offsets against BA only (total)	========== -872,875.60
4070, Disc: Budget authority, net	========== 608,785,988.00
4080, Disc: Outlays, net	========== 685,546,967.12
4180, Budget authority, net (disc. and mand.)	========== 608,785,988.00
4190, Outlays, net (disc. and mand.)	========== 685,546,967.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,737.28
0900	4801	C	B									X			U		N	1		-16,824,570.02
0900	4801	C	B									X			U		N	1		-2,020.22
0900	4801	C	E									X			U		N	1		2,020.22
0900	4801	C	E									X			U		N	1		18,582,170.35
0900	4801	C	E									X			U		N	1		6,017.64
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		2,012.06
0900	4901	C	E									X			U		N	1		17,731.68
0900	4902	C	E					DISC	NEW			X			U		N		N	3,370.69
0900	4902	C	E					DISC	BAL			X			U		N		N	6,244,799.96
	Sub-Total, 0900																			**7,982,131.42**

Budgetary Resources

1000	4201	D	B												U		N	1		18,503,705.37
1000	4801	C	B									X			U		N	1		-16,824,570.02
1000	4801	C	B									X			U		N	1		-2,020.22
1000	4801	C	B									X			U		N	1		-1,737.28
1000	4901	C	B									X			U		N	1		-2,012.06
1000	4901	C	B									X			U		N	1		-45,651.60
	Sub-Total, 1000																			**1,627,714.19**
1021	4871	D	E									X			U		N			573,820.70
1050, Unob Bal: Unobligated balance (total)																				========== 2,201,534.89
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
1700	4266	D	E					DISC				X			U		N			3,256.16
1750, BA: Disc: Spending auth: Total																				======== 3,256.16
1900, Budget authority total (disc. and mand.)																				========== 8,186,856.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,388,391.05
1941	4510	C	E	A										U		X	N	1		2,406,259.63

Change in Obl Bal

3000	4801	C	B									X		U			N	1		1,737.28
3000	4801	C	B									X		U			N	1		16,824,570.02
3000	4801	C	B									X		U			N	1		2,020.22
3000	4901	C	B									X		U			N	1		2,012.06
3000	4901	C	B									X		U			N	1		45,651.60
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		-16,824,570.02
3030	4801	C	B									X		U			N	1		-2,020.22
3030	4801	C	B									X		U			N	1		-1,737.28
3030	4801	C	E									X		U			N	1		18,582,170.35
3030	4801	C	E									X		U			N	1		6,017.64
3030	4801	C	E									X		U			N	1		2,020.22
3030	4901	C	B									X		U			N	1		-2,012.06
3030	4901	C	B									X		U			N	1		-45,651.60
3030	4901	C	E									X		U			N	1		2,012.06
3030	4901	C	E									X		U			N	1		17,731.68
3030	4902	C	E					DISC	NEW			X		U			N		N	3,370.69
3030	4902	C	E					DISC	BAL			X		U			N		N	6,244,799.96
Sub-Total, 3030																				**7,982,131.42**
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,370.69
3040	4902	C	E					DISC	BAL			X		U			N		N	-6,244,799.96
Sub-Total, 3040																				**-6,248,170.65**
3080	4871	D	E									X		U			N			-573,820.70
3090	4801	C	E											U			N	1		18,582,170.35
3090	4801	C	E											U			N	1		6,017.64
3090	4801	C	E											U			N	1		2,020.22
3090	4871	D	E											U			N			-573,820.70
3090	4901	C	E											U			N	1		17,731.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U			N	1		2,012.06
	Sub-Total, 3090																			**18,036,131.25**
3100, Obligated balance, end of year (net)																				========== 18,036,131.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,186,856.16
4010	4902	C	E					DISC	NEW			X		U			N		N	3,370.69
4011	4902	C	E					DISC	BAL			X		U			N		N	6,244,799.96
4020, Disc: Total outlays, gross																				========== 6,248,170.65
4033	4266	D	E					DISC				X		U			N			-3,256.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,256.16
4070, Disc: Budget authority, net																				========== 8,183,600.00
4080, Disc: Outlays, net																				========== 6,244,914.49
4180, Budget authority, net (disc. and mand.)																				========== 8,183,600.00
4190, Outlays, net (disc. and mand.)																				========== 6,244,914.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		53,277,816.52
0900	4801	C	E									X			U		Y	1		2,280,423.76
0900	4901	C	E									X			U		Y	1		50,984.81
0900	4901	C	E									X			U		Y	1		33,392,947.16
0900	4902	C	E					DISC				X			U		Y		N	966,472.57
0900	4902	C	E					DISC				X			U		Y		N	360,135,472.43
	Sub-Total, 0900																			**450,104,117.25**
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			F		DISC				X			U		Y	1		2,498,878.63
1700	4252	D	E			F		DISC				X			U		Y			111,384.58
1700	4266	D	E					DISC				X			U		Y			302,039.91
	Sub-Total, 1700																			**2,912,303.12**
1701	4221	D	E			F		DISC				X			U		Y	1		528,200.00
1750, BA: Disc: Spending auth: Total																				========== 3,440,503.12
1900, Budget authority total (disc. and mand.)																				========== 450,544,503.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 450,544,503.12
1940	4510	C	E		A										U	X	Y	1		-142,621.98
1940	4610	C	E		A										U		Y	1		-297,763.89
	Sub-Total, 1940																			**-440,385.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		2,280,423.76
3030	4801	C	E									X			U		Y	1		53,277,816.52
3030	4901	C	E									X			U		Y	1		50,984.81
3030	4901	C	E									X			U		Y	1		33,392,947.16
3030	4902	C	E					DISC				X			U		Y		N	360,135,472.43
3030	4902	C	E					DISC				X			U		Y		N	966,472.57
Sub-Total, 3030																				**450,104,117.25**
3040	4902	C	E					DISC				X			U		Y		N	-966,472.57
3040	4902	C	E					DISC				X			U		Y		N	-360,135,472.43
Sub-Total, 3040																				**-361,101,945.00**
3050	4221	D	E			F		DISC				X			U		Y	1		-528,200.00
3090	4801	C	E												U		Y	1		53,277,816.52
3090	4801	C	E												U		Y	1		2,280,423.76
3090	4901	C	E												U		Y	1		33,392,947.16
3090	4901	C	E												U		Y	1		50,984.81
Sub-Total, 3090																				**89,002,172.25**
3091	4221	D	E			F		DISC							U		Y	1		-528,200.00
3100, Obligated balance, end of year (net)																				========== 88,473,972.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 450,544,503.12
4010	4902	C	E					DISC				X			U		Y		N	966,472.57
4010	4902	C	E					DISC				X			U		Y		N	360,135,472.43
Sub-Total, 4010																				**361,101,945.00**
4020, Disc: Total outlays, gross																				========== 361,101,945.00
4030	4222	D	E			F		DISC				X			U		Y	1		-2,498,878.63
4030	4252	D	E			F		DISC				X			U		Y			-111,384.58
Sub-Total, 4030																				**-2,610,263.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC				X		U			Y			-302,039.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,912,303.12
4050	4221	D	E			F		DISC				X		U			Y	1		-528,200.00
4060, Disc: Additional offsets against BA only (total)																				========== -528,200.00
4070, Disc: Budget authority, net																				========== 447,104,000.00
4080, Disc: Outlays, net																				========== 358,189,641.88
4180, Budget authority, net (disc. and mand.)																				========== 447,104,000.00
4190, Outlays, net (disc. and mand.)																				========== 358,189,641.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		25,082,499.76
3000	4901	C	B									X			E		N	1		46,532.13
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		18,993.44
3031	4801	C	E									X			E		N	1		11,902,137.40
3031	4881	C	E									X			E		N			2,043,159.25
3031	4901	C	B									X			E		N	1		-25,082,499.76
3031	4901	C	B									X			E		N	1		-46,532.13
3031	4901	C	E									X			E		N	1		2,948,728.81
3031	4902	C	E					DISC				X			E		N		N	77,599,202.69
3031	4902	C	E					DISC				X			E		N		N	1,663,376.57
3031	4981	C	E									X			E		N			19,019.15
3031	4982	C	E					DISC				X			E		N		N	712,901.92
Sub-Total, 3031																				**2,775,355.72**
3040	4902	C	E					DISC				X			E		N		N	-77,599,202.69
3040	4902	C	E					DISC				X			E		N		N	-1,663,376.57
3040	4982	C	E					DISC				X			E		N		N	-712,901.92
Sub-Total, 3040																				**-79,975,481.18**
3051	4221	D	B			F		DISC				X			E		N	1		209,511.60
3081	4871	D	E									X			E		N			-2,703,601.12
3081	4971	D	E									X			E		N			-21,091.49
Sub-Total, 3081																				**-2,724,692.61**
3090	4801	C	E												E		N	1		11,902,137.40
3090	4801	C	E												E		N	1		18,993.44
3090	4871	D	E												E		N			-2,703,601.12
3090	4881	C	E												E		N			2,043,159.25
3090	4901	C	E												E		N	1		2,948,728.81
3090	4971	D	E												E		N			-21,091.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
3090	4981	C	E											E			N			19,019.15
	Sub-Total, 3090																			**14,207,345.44**
3100, Obligated balance, end of year (net)																				========== 14,207,345.44

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	77,599,202.69
4011	4902	C	E					DISC				X		E			N		N	1,663,376.57
4011	4982	C	E					DISC				X		E			N		N	712,901.92
	Sub-Total, 4011																			**79,975,481.18**
4020, Disc: Total outlays, gross																				========== 79,975,481.18
4030	4222	D	B			F		DISC				X		E			N	1		2,025,498.01
4030	4222	D	E			F		DISC				X		E			N	1		-790,290.32
4030	4252	D	E			F		DISC				X		E			N			-1,444,994.69
	Sub-Total, 4030																			**-209,787.00**
4033	4972	D	E			X		DISC				X		E			N			-118,512.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -328,299.39
4052	4222	D	B			F		DISC				X		E			N	1		-2,025,498.01
4052	4222	D	E			F		DISC				X		E			N	1		790,290.32
4052	4252	D	E			F		DISC				X		E			N			1,444,994.69
4052	4972	D	E			X		DISC				X		E			N			118,512.39
	Sub-Total, 4052																			**328,299.39**
4060, Disc: Additional offsets against BA only (total)																				========== 328,299.39
4080, Disc: Outlays, net																				========== 79,647,181.79
4190, Outlays, net (disc. and mand.)																				========== 79,647,181.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		884,768.92
3000	4901	C	B									X			E		N	1		33,862.65
Sub-Total, 3000																				**14,587,485.28**
3010	4251	D	B			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		6,286,327.19
3031	4881	C	E									X			E		N			13,763.47
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		103,200.10
3031	4902	C	E					DISC				X			E		N		N	50,627.41
3031	4902	C	E					DISC				X			E		N		N	8,147,330.58
3031	4981	C	E									X			E		N			1,161.47
3031	4982	C	E					DISC				X			E		N		N	244.74
Sub-Total, 3031																				**15,169.68**
3040	4902	C	E					DISC				X			E		N		N	-8,147,330.58
3040	4902	C	E					DISC				X			E		N		N	-50,627.41
3040	4982	C	E					DISC				X			E		N		N	-244.74
Sub-Total, 3040																				**-8,198,202.73**
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			-339,198.16
3081	4971	D	E									X			E		N			-346.00
Sub-Total, 3081																				**-339,544.16**
3090	4801	C	E												E		N	1		6,286,327.19
3090	4871	D	E												E		N			-339,198.16
3090	4881	C	E												E		N			13,763.47
3090	4901	C	E												E		N	1		103,200.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-346.00
3090	4981	C	E												E		N			1,161.47
	Sub-Total, 3090																			**6,064,908.07**
3091	4251	D	E			F		DISC							E		N	1		-300.00
3100, Obligated balance, end of year (net)																				========== 6,064,608.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,147,330.58
4011	4902	C	E					DISC				X			E		N		N	50,627.41
4011	4982	C	E					DISC				X			E		N		N	244.74
	Sub-Total, 4011																			**8,198,202.73**
4020, Disc: Total outlays, gross																				========== 8,198,202.73
4030	4222	D	B			F		DISC				X			E		N	1		550,122.57
4030	4222	D	E			F		DISC				X			E		N	1		-550,122.57
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-4.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4.13
4052	4222	D	B			F		DISC				X			E		N	1		-550,122.57
4052	4222	D	E			F		DISC				X			E		N	1		550,122.57
4052	4972	D	E			X		DISC				X			E		N			4.13
	Sub-Total, 4052																			**4.13**
4060, Disc: Additional offsets against BA only (total)																				====== 4.13
4080, Disc: Outlays, net																				========== 8,198,198.60
4190, Outlays, net (disc. and mand.)																				========== 8,198,198.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-4,138,639.61
3031	4801	C	B									X			E		N	1		-22,352.55
3031	4801	C	E									X			E		N	1		3,734,056.93
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		55,308.69
3031	4902	C	E					DISC				X			E		N		N	404,497.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-404,497.74
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			-29,862.90
3090	4801	C	E												E		N	1		3,734,056.93
3090	4801	C	E												E		N	1		22,352.55
3090	4871	D	E												E		N			-29,862.90
3090	4901	C	E												E		N	1		55,308.69
Sub-Total, 3090																				**3,781,855.27**
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 4th 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)																				========== 3,671,119.43
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	404,497.74
4020, Disc: Total outlays, gross																				========== 404,497.74
4030	4222	D	B			F		DISC				X			E		N	1		555,500.00
4030	4222	D	E			F		DISC				X			E		N	1		-555,500.00
4030	4252	D	E			F		DISC				X			E		N			-300,000.00
Sub-Total, 4030																				**-300,000.00**
4033	4972	D	E			X		DISC				X			E		N			-140.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300,140.79
4052	4222	D	B			F		DISC				X			E		N	1		-555,500.00
4052	4222	D	E			F		DISC				X			E		N	1		555,500.00
4052	4252	D	E			F		DISC				X			E		N			300,000.00
4052	4972	D	E			X		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																				========== 104,356.95
4190, Outlays, net (disc. and mand.)																				========== 104,356.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,395,211.92
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	2,222,685.71
3031	4981	C	E									X			E		N			248.05
Sub-Total, 3031																				**248.05**
3040	4902	C	E					DISC				X			E		N		N	-2,222,685.71
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			-69,583.35
3081	4971	D	E									X			E		N			-248.05
Sub-Total, 3081																				**-69,831.40**
3090	4801	C	E												E		N	1		3,395,211.92
3090	4871	D	E												E		N			-69,583.35
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																				**3,760,865.49**
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 4th 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)																				========== 3,737,643.31

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,222,685.71
4020, Disc: Total outlays, gross																				========== 2,222,685.71
4030	4222	D	B			F		DISC				X		E			N	1		350,463.34
4030	4222	D	E			F		DISC				X		E			N	1		-350,463.34
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-350,463.34
4052	4222	D	E			F		DISC				X		E			N	1		350,463.34
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,222,685.71
4190, Outlays, net (disc. and mand.)																				========== 2,222,685.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		6,933,103.40
3000	4801	C	B									X			E		N	1		7,274.53
3000	4901	C	B									X			E		N	1		208,727.84
3000	4901	C	B									X			E		N	1		2,588.79
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		6,321,944.29
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		151,378.16
3031	4901	C	E									X			E		N	1		2,588.79
3031	4902	C	E					DISC				X			E		N		N	668,508.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-668,508.79
3051	4251	D	B			F		DISC				X			E		N	1		178,038.00
3081	4871	D	E									X			E		N			-6,329,218.82
3081	4971	D	E									X			E		N			-153,966.95
Sub-Total, 3081																				**-6,483,185.77**
3090	4801	C	E												E		N	1		7,274.53
3090	4801	C	E												E		N	1		6,321,944.29
3090	4871	D	E												E		N			-6,329,218.82
3090	4901	C	E												E		N	1		151,378.16
3090	4901	C	E												E		N	1		2,588.79
3090	4971	D	E												E		N			-153,966.95
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	668,508.79
4020, Disc: Total outlays, gross																				========== 668,508.79
4030	4222	D	B			F		DISC				X			E		N	1		22,489.57
4030	4252	D	E			F		DISC				X			E		N			-200,527.57
Sub-Total, 4030																				**-178,038.00**
4033	4972	D	E			X		DISC				X			E		N			-12.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -178,050.09
4052	4222	D	B			F		DISC				X			E		N	1		-22,489.57
4052	4252	D	E			F		DISC				X			E		N			200,527.57
4052	4972	D	E			X		DISC				X			E		N			12.09
Sub-Total, 4052																				**178,050.09**
4060, Disc: Additional offsets against BA only (total)																				========== 178,050.09
4080, Disc: Outlays, net																				========== 490,458.70
4190, Outlays, net (disc. and mand.)																				========== 490,458.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		373,625.75
0900	4801	C	E									X			U		N	7		3,514,983.53
0900	4901	C	B									X			U		N	7		-5,221.99
0900	4901	C	E									X			U		N	7		3,897.80
0900	4902	C	E					MAND	NEW			X			U		N		N	739,911.27
0900	4902	C	E					MAND	BAL			X			U		N		N	184,033.95
0900	4902	C	E					MAND	BAL			X			U		N		N	1,392,998.82
Sub-Total, 0900																				**1,133,128.25**

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
1201	4114	D	E	P				MAND				X			U		N	7		1,285,544.16
1260, BA: Mand: Appropriations (total)																				========== 1,285,544.16
1900, Budget authority total (disc. and mand.)																				========== 1,285,544.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,358,656.42
1941	4510	C	E		A										U		N	7		225,528.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		-4,907,982.35
3030	4801	C	B									X			U		N	7		-163,118.53
3030	4801	C	E									X			U		N	7		3,514,983.53
3030	4801	C	E									X			U		N	7		373,625.75
3030	4901	C	B									X			U		N	7		-5,221.99
3030	4901	C	E									X			U		N	7		3,897.80
3030	4902	C	E					MAND	NEW			X			U		N		N	739,911.27
3030	4902	C	E					MAND	BAL			X			U		N		N	184,033.95
3030	4902	C	E					MAND	BAL			X			U		N		N	1,392,998.82
	Sub-Total, 3030																			**1,133,128.25**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,392,998.82
3040	4902	C	E					MAND	NEW			X			U		N		N	-739,911.27
3040	4902	C	E					MAND	BAL			X			U		N		N	-184,033.95
	Sub-Total, 3040																			**-2,316,944.04**
3080	4971	D	E									X			U		N			-97.50
3090	4801	C	E												U		N	7		3,514,983.53
3090	4801	C	E												U		N	7		373,625.75
3090	4901	C	E												U		N	7		3,897.80
3090	4971	D	E												U		N			-97.50
	Sub-Total, 3090																			**3,892,409.58**
3100, Obligated balance, end of year (net)																				========== 3,892,409.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 1,285,544.16
4100	4902	C	E					MAND	NEW			X			U		N		N	739,911.27
4101	4902	C	E					MAND	BAL			X			U		N		N	184,033.95
4101	4902	C	E					MAND	BAL			X			U		N		N	1,392,998.82
Sub-Total, 4101																				**1,577,032.77**
4110	4902	C	E					MAND	BAL			X			U		N		N	1,392,998.82
4110	4902	C	E					MAND	NEW			X			U		N		N	739,911.27
4110	4902	C	E					MAND	BAL			X			U		N		N	184,033.95
Sub-Total, 4110																				**2,316,944.04**
4160, Mand: Budget authority, net																				========== 1,285,544.16
4170, Mand: Outlays, net																				========== 2,316,944.04
4180, Budget authority, net (disc. and mand.)																				========== 1,285,544.16
4190, Outlays, net (disc. and mand.)																				========== 2,316,944.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 459,219,376.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,700,728.95

1021, Unob Bal: Recov of prior year unpaid obligations 573,918.20

1050, Unob Bal: Unobligated balance (total) ========== 2,274,647.15

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

1201, BA: Mand: Appropriation (special or trust fund) 1,285,544.16

1260, BA: Mand: Appropriations (total) ========== 1,285,544.16

1700, BA: Disc: Spending auth: Collected 2,915,559.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 528,200.00

1750, BA: Disc: Spending auth: Total ========== 3,443,759.28

1900, Budget authority total (disc. and mand.) ========== 460,016,903.44

1930, Total budgetary resources avail (disc. and mand.) ========== 462,291,550.59

1940, Unob Bal: Memo: Unob bal expiring -440,385.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				2,631,787.80

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	459,219,376.92
3031, Ob Bal: Obligations incurred: Expired accounts	2,790,773.45
3040, Ob Bal: Outlays (gross)	-461,136,435.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-528,200.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	687,549.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-573,918.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,647,116.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	138,745,687.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-662,458.02
3100, Obligated balance, end of year (net)	========== 138,083,229.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	========== 458,731,359.28
4010, Disc: Outlays from new authority	361,105,315.69
4011, Disc: Outlays from balances	97,714,176.11
4020, Disc: Total outlays, gross	========== 458,819,491.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,298,088.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-423,965.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,722,053.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-528,200.00
4052, Disc: Offset, BA: Collection cred to expired accts	806,494.40
4060, Disc: Additional offsets against BA only (total)	========== 278,294.40
4070, Disc: Budget authority, net	========== 455,287,600.00
4080, Disc: Outlays, net	========== 455,097,438.12
4090, Mand: Budget authority, gross	========== 1,285,544.16
4100, Mand: Outlays from new authority	739,911.27
4101, Mand: Outlays from balances	1,577,032.77
4110, Mand: Total outlays, gross	2,316,944.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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																				========== 1,285,544.16
4170, Mand: Outlays, net																				========== 2,316,944.04
4180, Budget authority, net (disc. and mand.)																				========== 456,573,144.16
4190, Outlays, net (disc. and mand.)																				========== 457,414,382.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,503,925.85
0900	4801	C	E									X			U		Y	1		10,000.00
0900	4901	C	E									X			U		Y	1		4,584,328.13
0900	4902	C	E					DISC				X			U		Y		N	90,503,427.62
Sub-Total, 0900																				**102,601,681.60**
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	4610	C	E		A										U		Y	1		-226,270.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,503,925.85
3030	4801	C	E									X			U		Y	1		10,000.00
3030	4901	C	E									X			U		Y	1		4,584,328.13
3030	4902	C	E					DISC				X			U		Y		N	90,503,427.62
Sub-Total, 3030																				**102,601,681.60**
3040	4902	C	E					DISC				X			U		Y		N	-90,503,427.62
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		7,503,925.85
3090	4901	C	E												U		Y	1		4,584,328.13
Sub-Total, 3090																				**12,098,253.98**
3091	4221	D	E			F		DISC							U		Y	1		-10,000.00
3100, Obligated balance, end of year (net)																				========== 12,088,253.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,827,952.00
4010 4902 C E DISC X U Y N	90,503,427.62
4020, Disc: Total outlays, gross	========== 90,503,427.62
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	========== 90,503,427.62
4180, Budget authority, net (disc. and mand.)	========== 102,817,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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.)																				========== 90,503,427.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		3,536,746.12
3031	4881	C	E									X			E		N			176,409.61
3031	4901	C	B									X			E		N	1		-4,410,100.89
3031	4901	C	E									X			E		N	1		27,716.78
3031	4902	C	E					DISC				X			E		N		N	11,327,777.51
3031	4981	C	E									X			E		N			22,575.50
3031	4982	C	E					DISC				X			E		N		N	160,739.10
Sub-Total, 3031																				**369,724.21**
3040	4902	C	E					DISC				X			E		N		N	-11,327,777.51
3040	4982	C	E					DISC				X			E		N		N	-160,739.10
Sub-Total, 3040																				**-11,488,516.61**
3081	4871	D	E									X			E		N			-156,056.46
3081	4971	D	E									X			E		N			-11,951.36
Sub-Total, 3081																				**-168,007.82**
3090	4801	C	E												E		N	1		3,536,746.12
3090	4871	D	E												E		N			-156,056.46
3090	4881	C	E												E		N			176,409.61
3090	4901	C	E												E		N	1		27,716.78
3090	4971	D	E												E		N			-11,951.36
3090	4981	C	E												E		N			22,575.50
Sub-Total, 3090																				**3,595,440.19**
3100, Obligated balance, end of year (net)																				**==========**
																				3,595,440.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	11,327,777.51
4011	4982	C	E					DISC				X			E		N		N	160,739.10
	Sub-Total, 4011																			**11,488,516.61**
	4020, Disc: Total outlays, gross																			========== 11,488,516.61
4030	4252	D	E			F		DISC				X			E		N			-10,000.00
4033	4972	D	E			X		DISC				X			E		N			-50,767.35
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -60,767.35
4052	4252	D	E			F		DISC				X			E		N			10,000.00
4052	4972	D	E			X		DISC				X			E		N			50,767.35
	Sub-Total, 4052																			**60,767.35**
	4060, Disc: Additional offsets against BA only (total)																			========= 60,767.35
	4080, Disc: Outlays, net																			========== 11,427,749.26
	4190, Outlays, net (disc. and mand.)																			========== 11,427,749.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		991,436.03
3031	4901	C	B									X			E		N	1		-116,469.70
3031	4901	C	E									X			E		N	1		9,468.51
3031	4902	C	E					DISC				X			E		N		N	1,280,586.52
3031	4981	C	E									X			E		N			213.15
Sub-Total, 3031																				**213.15**
3040	4902	C	E					DISC				X			E		N		N	-1,280,586.52
3081	4871	D	E									X			E		N			-872.86
3090	4801	C	E												E		N	1		991,436.03
3090	4871	D	E												E		N			-872.86
3090	4901	C	E												E		N	1		9,468.51
3090	4981	C	E												E		N			213.15
Sub-Total, 3090																				**1,000,244.83**
3100, Obligated balance, end of year (net)																				**==========**
																				1,000,244.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,280,586.52
4020, Disc: Total outlays, gross																				========== 1,280,586.52
4080, Disc: Outlays, net																				========== 1,280,586.52
4190, Outlays, net (disc. and mand.)																				========== 1,280,586.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
4033	4972	D	E			X		DISC				X			E		N			-70.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -70.50
4052	4972	D	E			X		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 4th 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 Flg	TAFS Stat	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 4th 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		928,292.59
3031	4901	C	B									X			E		N	1		-6,416.82
3031	4901	C	E									X			E		N	1		6,439.51
3031	4902	C	E					DISC				X			E		N		N	493,646.01
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-493,646.01
3081	4871	D	E									X			E		N			-3,011.15
3090	4801	C	E												E		N	1		928,292.59
3090	4871	D	E												E		N			-3,011.15
3090	4901	C	E												E		N	1		6,439.51
Sub-Total, 3090																				**931,720.95**
3100, Obligated balance, end of year (net)																				**==========**
																				931,720.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	493,646.01
4020, Disc: Total outlays, gross																				========== 493,646.01
4080, Disc: Outlays, net																				========== 493,646.01
4190, Outlays, net (disc. and mand.)																				========== 493,646.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,218,811.99
3031	4901	C	B									X			E		N	1		-10,753.10
3031	4901	C	E									X			E		N	1		6,615.36
3031	4902	C	E					DISC				X			E		N		N	210,180.94
3031	4982	C	E					DISC				X			E		N		N	2,169.12
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-210,180.94
3040	4982	C	E					DISC				X			E		N		N	-2,169.12
Sub-Total, 3040																				**-212,350.06**
3051	4221	D	B			F		DISC				X			E		N	1		2,169.12
3051	4251	D	B			F		DISC				X			E		N	1		21,830.88
Sub-Total, 3051																				**24,000.00**
3081	4871	D	E									X			E		N			-1,218,811.99
3081	4971	D	E									X			E		N			-6,615.36
Sub-Total, 3081																				**-1,225,427.35**
3090	4801	C	E												E		N	1		1,218,811.99
3090	4871	D	E												E		N			-1,218,811.99
3090	4901	C	E												E		N	1		6,615.36
3090	4971	D	E												E		N			-6,615.36
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	C	E					DISC				X			E		N		N	210,180.94
4011	4982	C	E					DISC				X			E		N		N	2,169.12
	Sub-Total, 4011																			**212,350.06**
4020, Disc: Total outlays, gross																				========== 212,350.06
4030	4252	D	E			F		DISC				X			E		N			-21,830.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,830.88
4052	4252	D	E			F		DISC				X			E		N			21,830.88
4060, Disc: Additional offsets against BA only (total)																				========= 21,830.88
4080, Disc: Outlays, net																				========== 190,519.18
4190, Outlays, net (disc. and mand.)																				========== 190,519.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 102,601,681.60

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 -226,270.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	102,601,681.60
3031, Ob Bal: Obligations incurred: Expired accounts	369,937.36
3040, Ob Bal: Outlays (gross)	-103,960,821.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,397,319.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,071,586.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,000.00
3100, Obligated balance, end of year (net)	========== 18,061,586.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	102,827,952.00
4010, Disc: Outlays from new authority	90,503,427.62
4011, Disc: Outlays from balances	13,457,394.37
4020, Disc: Total outlays, gross	103,960,821.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,830.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,837.85
4040, Disc: Offsets against gross BA and outlays (total)	-82,668.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	82,668.73
4060, Disc: Additional offsets against BA only (total)	72,668.73
4070, Disc: Budget authority, net	102,817,952.00
4080, Disc: Outlays, net	103,878,153.26
4180, Budget authority, net (disc. and mand.)	102,817,952.00
4190, Outlays, net (disc. and mand.)	103,878,153.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		7,735,197.23
0900	4901	C	E									X			U		Y	1		2,806,044.42
0900	4902	C	E					DISC				X			U		Y		N	49,255,849.67
Sub-Total, 0900																				**59,797,091.32**
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	4610	C	E		A										U		Y	1		-135,802.68
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		7,735,197.23
3030	4901	C	E									X			U		Y	1		2,806,044.42
3030	4902	C	E					DISC				X			U		Y		N	49,255,849.67
Sub-Total, 3030																				**59,797,091.32**
3040	4902	C	E					DISC				X			U		Y		N	-49,255,849.67
3090	4801	C	E												U		Y	1		7,735,197.23
3090	4901	C	E												U		Y	1		2,806,044.42
Sub-Total, 3090																				**10,541,241.65**
3100, Obligated balance, end of year (net)																				========== 10,541,241.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 59,932,894.00
4010	4902	C	E					DISC				X			U		Y		N	49,255,849.67
4020, Disc: Total outlays, gross																				========== 49,255,849.67
4070, Disc: Budget authority, net																				========== 59,932,894.00
4080, Disc: Outlays, net																				========== 49,255,849.67
4180, Budget authority, net (disc. and mand.)																				========== 59,932,894.00
4190, Outlays, net (disc. and mand.)																				========== 49,255,849.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,266,511.94
3031	4881	C	E									X			E		N			22,249.41
3031	4901	C	B									X			E		N	1		-2,542,870.96
3031	4901	C	E									X			E		N	1		98,389.55
3031	4902	C	E					DISC				X			E		N		N	8,261,349.34
3031	4981	C	E									X			E		N			18,297.56
3031	4982	C	E					DISC				X			E		N		N	292,173.70
Sub-Total, 3031																				**332,720.67**
3040	4902	C	E					DISC				X			E		N		N	-8,261,349.34
3040	4982	C	E					DISC				X			E		N		N	-292,173.70
Sub-Total, 3040																				**-8,553,523.04**
3081	4871	D	E									X			E		N			-212,685.41
3081	4971	D	E									X			E		N			-20,365.09
Sub-Total, 3081																				**-233,050.50**
3090	4801	C	E												E		N	1		1,266,511.94
3090	4871	D	E												E		N			-212,685.41
3090	4881	C	E												E		N			22,249.41
3090	4901	C	E												E		N	1		98,389.55
3090	4971	D	E												E		N			-20,365.09
3090	4981	C	E												E		N			18,297.56
Sub-Total, 3090																				**1,172,397.96**
3100, Obligated balance, end of year (net)																				========== 1,172,397.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	8,261,349.34
4011	4982	C	E					DISC				X			E		N		N	292,173.70
Sub-Total, 4011																				**8,553,523.04**
4020, Disc: Total outlays, gross																				========== 8,553,523.04
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																				========== 8,496,039.32
4190, Outlays, net (disc. and mand.)																				========== 8,496,039.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		568,785.41
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	392,770.52
3031	4981	C	E									X			E		N			51.35
Sub-Total, 3031																				**51.35**
3040	4902	C	E					DISC				X			E		N		N	-392,770.52
3081	4871	D	E									X			E		N			-20,657.58
3090	4801	C	E												E		N	1		568,785.41
3090	4871	D	E												E		N			-20,657.58
3090	4901	C	E												E		N	1		397.02
3090	4981	C	E												E		N			51.35
Sub-Total, 3090																				**548,576.20**
3100, Obligated balance, end of year (net)																				**==========**
																				548,576.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	392,770.52
4020, Disc: Total outlays, gross																				========== 392,770.52
4080, Disc: Outlays, net																				========== 392,770.52
4190, Outlays, net (disc. and mand.)																				========== 392,770.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		850,603.99
3000	4901	C	B									X			E		N	1		5,482.00
Sub-Total, 3000																				**856,085.99**
3020, Obligated balance, start of year (net)																				========== 856,085.99
3031	4801	C	B									X			E		N	1		-850,603.99
3031	4801	C	E									X			E		N	1		845,946.71
3031	4901	C	B									X			E		N	1		-5,482.00
3031	4901	C	E									X			E		N	1		4,547.52
3031	4902	C	E					DISC				X			E		N		N	5,591.76
3031	4981	C	E									X			E		N			503.45
Sub-Total, 3031																				**503.45**
3040	4902	C	E					DISC				X			E		N		N	-5,591.76
3081	4871	D	E									X			E		N			-323,521.90
3090	4801	C	E												E		N	1		845,946.71
3090	4871	D	E												E		N			-323,521.90
3090	4901	C	E												E		N	1		4,547.52
3090	4981	C	E												E		N			503.45
Sub-Total, 3090																				**527,475.78**
3100, Obligated balance, end of year (net)																				========== 527,475.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	5,591.76
4020, Disc: Total outlays, gross																				======== 5,591.76
4033	4972	D	E			X		DISC				X			E		N			-1,401.72
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,401.72
4052	4972	D	E			X		DISC				X			E		N			1,401.72
4060, Disc: Additional offsets against BA only (total)																				======== 1,401.72
4080, Disc: Outlays, net																				======== 4,190.04
4190, Outlays, net (disc. and mand.)																				======== 4,190.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		539,955.62
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	537,866.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-537,866.43
3081	4871	D	E									X		E			N			-5,352.16
3090	4801	C	E											E			N	1		539,955.62
3090	4871	D	E											E			N			-5,352.16
3090	4901	C	E											E			N	1		6,835.35
Sub-Total, 3090																				**541,438.81**
3100, Obligated balance, end of year (net)																				**==========** 541,438.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	537,866.43
4020, Disc: Total outlays, gross																				========== 537,866.43
4080, Disc: Outlays, net																				========== 537,866.43
4190, Outlays, net (disc. and mand.)																				========== 537,866.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		770,022.64
3031	4901	C	B									X			E		N	1		-4,596.06
3031	4901	C	E									X			E		N	1		261.09
3031	4902	C	E					DISC				X			E		N		N	117,837.46
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-117,837.46
3081	4871	D	E									X			E		N			-770,022.64
3081	4971	D	E									X			E		N			-261.09
Sub-Total, 3081																				**-770,283.73**
3090	4801	C	E												E		N	1		770,022.64
3090	4871	D	E												E		N			-770,022.64
3090	4901	C	E												E		N	1		261.09
3090	4971	D	E												E		N			-261.09
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	117,837.46
4020, Disc: Total outlays, gross																				========== 117,837.46
4080, Disc: Outlays, net																				========== 117,837.46
4190, Outlays, net (disc. and mand.)																				========== 117,837.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		9,386.42
0900	4901	C	B									X			U		N	1		-5,655.68
0900	4901	C	E									X			U		N	1		75.44
0900	4902	C	E					DISC				X			U		N		N	6,108,513.25
Sub-Total, 0900																				**6,103,100.51**
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	4450	C	E												U		N	1		2,999,291.00
1941	4510	D	E		S										U		N	1		-2,999,291.00
1941	4510	C	E		A										U	X	N	1		4,711,195.67
Sub-Total, 1941																				**4,711,195.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		9,386.42
3030	4901	C	B									X			U		N	1		-5,655.68
3030	4901	C	E									X			U		N	1		75.44
3030	4902	C	E					DISC				X			U		N		N	6,108,513.25
	Sub-Total, 3030																			**6,103,100.51**
3040	4902	C	E					DISC				X			U		N		N	-6,108,513.25
3080	4871	D	E									X			U		N			-1,580.12
3090	4801	C	E												U		N	1		9,386.42
3090	4871	D	E												U		N			-1,580.12
3090	4901	C	E												U		N	1		75.44
	Sub-Total, 3090																			**7,881.74**
3100, Obligated balance, end of year (net)																				**========** 7,881.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	6,108,513.25
4020, Disc: Total outlays, gross																				========== 6,108,513.25
4080, Disc: Outlays, net																				========== 6,108,513.25
4190, Outlays, net (disc. and mand.)																				========== 6,108,513.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

Program Activity Total Obligations

0900, Total new obligations 65,900,191.83

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 -135,802.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,711,195.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	65,900,191.83
3031, Ob Bal: Obligations incurred: Expired accounts	333,275.47
3040, Ob Bal: Outlays (gross)	-64,971,952.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,580.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,352,865.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,339,012.14
3100, Obligated balance, end of year (net)	========== 13,339,012.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,932,894.00
4010, Disc: Outlays from new authority	49,255,849.67
4011, Disc: Outlays from balances	15,716,102.46
4020, Disc: Total outlays, gross	========== 64,971,952.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,885.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -58,885.44
4052, Disc: Offset, BA: Collection cred to expired accts	58,885.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)																				========= 58,885.44
4070, Disc: Budget authority, net																				========== 59,932,894.00
4080, Disc: Outlays, net																				========== 64,913,066.69
4180, Budget authority, net (disc. and mand.)																				========== 59,932,894.00
4190, Outlays, net (disc. and mand.)																				========== 64,913,066.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-14,087,067.90
0900	4801	C	E									X			U		N	1		7,089,772.56
0900	4902	C	E					DISC	BAL			X			U		N		N	6,997,295.34
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		7,089,772.56
3030	4902	C	E					DISC	BAL			X			U		N		N	6,997,295.34
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,997,295.34
3090	4801	C	E												U		N	1		7,089,772.56
3100, Obligated balance, end of year (net)																				========== 7,089,772.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	6,997,295.34
4020, Disc: Total outlays, gross																				========== 6,997,295.34
4080, Disc: Outlays, net																				========== 6,997,295.34
4190, Outlays, net (disc. and mand.)																				========== 6,997,295.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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		1,269,268.17
3000	4801	C	B									X			E		N	1		36,266,748.29
3000	4801	C	B									X			E		N	1		39,660,874.17
3000	4801	C	B									X			E		N	1		874,548.99
Sub-Total, 3000																				**78,071,439.62**
3020, Obligated balance, start of year (net)																				========== 78,071,439.62
3031	4801	C	B									X			E		N	1		-39,660,874.17
3031	4801	C	B									X			E		N	1		-874,548.99
3031	4801	C	B									X			E		N	1		-1,269,268.17
3031	4801	C	B									X			E		N	1		-36,266,748.29
3031	4801	C	E									X			E		N	1		576,513.26
3031	4801	C	E									X			E		N	1		16,757,757.09
3031	4801	C	E									X			E		N	1		1,269,268.17
3031	4801	C	E									X			E		N	1		38,278,908.62
3031	4902	C	E					DISC				X			E		N		N	22,903,117.08
3031	4902	D	E					DISC				X			E		N		N	-2,012,160.33
3031	4902	C	E					DISC				X			E		N		N	298,035.73
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,903,117.08
3040	4902	D	E					DISC				X			E		N		N	2,012,160.33
3040	4902	C	E					DISC				X			E		N		N	-298,035.73
Sub-Total, 3040																				**-21,188,992.48**
3081	4871	D	E									X			E		N			-40,124,690.05
3090	4801	C	E												E		N	1		576,513.26
3090	4801	C	E												E		N	1		16,757,757.09
3090	4801	C	E												E		N	1		1,269,268.17
3090	4801	C	E												E		N	1		38,278,908.62
3090	4871	D	E												E		N			-40,124,690.05
Sub-Total, 3090																				**16,757,757.09**
3100, Obligated balance, end of year (net)																				========== 16,757,757.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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	22,903,117.08
4011	4902	D	E					DISC				X		E			N		N	-2,012,160.33
4011	4902	C	E					DISC				X		E			N		N	298,035.73
	Sub-Total, 4011																			**21,188,992.48**
	4020, Disc: Total outlays, gross																			========== 21,188,992.48
	4080, Disc: Outlays, net																			========== 21,188,992.48
	4190, Outlays, net (disc. and mand.)																			========== 21,188,992.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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)	-28,186,287.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-40,124,690.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,847,529.65
3100, Obligated balance, end of year (net)	========== 23,847,529.65

BA & O, Net

4011, Disc: Outlays from balances	28,186,287.82
4020, Disc: Total outlays, gross	========== 28,186,287.82
4080, Disc: Outlays, net	========== 28,186,287.82
4190, Outlays, net (disc. and mand.)	========== 28,186,287.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	95,854,871,954.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,672,608,012.07
1012, Unob Bal: Transfers betw expired\unexpired accts	131,245,530.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-885,509,113.00
1021, Unob Bal: Recov of prior year unpaid obligations	327,254,881.72
1022, Unob Bal: Capital transfer to general fund	-62,431,641.49
1029, Unob Bal: Other balances withdrawn	-49,186.17
1050, Unob Bal: Unobligated balance (total)	========== 5,183,118,483.13
1100, BA: Disc: Appropriation	46,576,287,000.00
1120, BA: Disc: Approps transferred to other accounts	-3,592,800.00
1121, BA: Disc: Approps transferred from other accounts	3,592,800.00
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	26,445,056,060.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special or trust fund)																				11,119,248.45
1230, BA: Mand: New\Unob bal of approps perm reduced																				-591,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 25,865,175,308.57
1700, BA: Disc: Spending auth: Collected																				79,132,301.99
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				4,838,301.00
1750, BA: Disc: Spending auth: Total																				========== 83,970,602.99
1800, BA: Mand: Spending auth: Collected																				1,522,806,621.44
1820, BA: Mand: Spending auth: Cap trans to general fund																				-282,434,020.45
1850, BA: Mand: Spending auth: Total																				========== 1,240,372,600.99
1900, Budget authority total (disc. and mand.)																				========== 95,534,840,938.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,717,959,421.68
1940, Unob Bal: Memo: Unob bal expiring																				-299,694,370.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,563,393,096.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

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	95,854,871,954.69
3031, Ob Bal: Obligations incurred: Expired accounts	1,213,535,277.14
3040, Ob Bal: Outlays (gross)	-117,615,197,898.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,838,301.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,187,738.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-327,254,881.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,137,469,191.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	72,686,017,152.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,330,759.34
3100, Obligated balance, end of year (net)	========== 72,679,686,392.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,429,293,028.99
4010, Disc: Outlays from new authority	26,712,486,499.22
4011, Disc: Outlays from balances	62,732,685,182.14
4020, Disc: Total outlays, gross	========== 89,445,171,681.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,992,837.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,514,395.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -83,507,232.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,838,301.00
4052, Disc: Offset, BA: Collection cred to expired accts	4,374,930.18
4060, Disc: Additional offsets against BA only (total)	========== -463,370.82
4070, Disc: Budget authority, net	========== 68,345,322,426.00
4080, Disc: Outlays, net	========== 89,361,664,449.19
4090, Mand: Budget authority, gross	========== 27,105,547,909.56
4100, Mand: Outlays from new authority	15,651,007,361.30
4101, Mand: Outlays from balances	12,519,018,856.00
4110, Mand: Total outlays, gross	28,170,026,217.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,743,571,399.44
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,743,571,399.44
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																			========== 25,582,741,288.12
4170, Mand: Outlays, net																			========== 26,426,454,817.86
4180, Budget authority, net (disc. and mand.)																			========== 93,928,063,714.12
4190, Outlays, net (disc. and mand.)																			========== 115,788,119,267.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 247,480,630,919.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,654,189,088.89

1021, Unob Bal: Recov of prior year unpaid obligations 12,205,402,884.51

1023, Unob Bal: Applied to repay debt -7,720,075,997.10

1024, Unob Bal: Borrowing authority withdrawn -9,775,966,463.25

1050, Unob Bal: Unobligated balance (total) ========== 10,363,549,513.05

1400, BA: Mand: Borrowing authority 211,980,348,788.98

1440, BA: Mand: Borrowing authority (total) ========== 211,980,348,788.98

1800, BA: Mand: Spending auth: Collected 53,157,663,722.97

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 12,736,004.28

1825, BA: Mand: Spending auth: Applied to repay debt -12,638,605,373.83

1850, BA: Mand: Spending auth: Total ========== 40,531,794,353.42

1900, Budget authority total (disc. and mand.) ========== 252,512,143,142.40

1930, Total budgetary resources avail (disc. and mand.) ========== 262,875,692,655.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,395,061,735.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,829,761,751.75
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,346,005.00
3020, Obligated balance, start of year (net)	========== 150,815,415,746.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	247,480,630,919.79
3040, Ob Bal: Outlays (gross)	-221,717,067,619.75
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,736,004.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,205,402,884.51
3090, Ob Bal: EOY: Unpaid obligations (gross)	164,387,922,167.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,082,009.28
3100, Obligated balance, end of year (net)	========== 164,360,840,158.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 252,512,143,142.40
4110, Mand: Total outlays, gross	221,717,067,619.75
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,080,775,409.13
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,455,748,569.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,621,139,743.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -53,157,663,722.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-12,736,004.28
4150, Mand: Additional offsets against BA only (total)																				========== -12,736,004.28
4160, Mand: Budget authority, net																				========== 199,341,743,415.15
4170, Mand: Outlays, net																				========== 168,559,403,896.78
4180, Budget authority, net (disc. and mand.)																				========== 199,341,743,415.15
4190, Outlays, net (disc. and mand.)																				========== 168,559,403,896.78