

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	4,628,056	4,628,056
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,256	-9,256
1160	BA: Disc: Appropriation (total)	0	0	4,618,800	4,618,800
1173	BA: Disc: Advance approps permanently reduced	0	0	-21,682	-21,682
1180	BA: Disc: Advance appropriation (total)	0	0	-21,682	-21,682
1900	Budget authority total (disc. and mand.)	0	0	4,597,118	4,597,118
1910	Total budgetary resources (disc. and mand.)	0	0	4,597,118	4,597,118

Status of Budgetary Resources

2002	Title I Basic Grants	0	0	0	3,579,632
2002	School Improvement Grants	0	0	0	1,349
2002	Neglected and Delinquent	0	0	0	50,326
2002	Migrant Education	0	0	0	386,164
2002	Title I Setaside	0	0	0	36,182
2004	Direct obligations incurred (total)	0	0	0	4,053,654
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	543,464
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,597,118	0
2500	Total budgetary resources	0	0	4,597,118	4,597,118

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,053,654
3040	Ob Bal: Outlays (gross)	0	0	0	-129,024
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,924,629
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,924,629

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,597,118	4,597,118
4010	Disc: Outlays from new authority	0	0	0	129,024
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	129,024
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,597,118	4,597,118
4080	Disc: Outlays, net		=====		=====
		0	0	0	129,024
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,597,118	4,597,118
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	129,024

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 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	768,705	768,705	768,705	768,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		768,705	768,705	768,705	768,705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		768,705	768,705	768,705	768,705

Status of Budgetary Resources

2002	School Improvement Grants	134	165,929	482,838	545,633
2002	Striving Readers	10,208	10,208	10,392	200,000
2002	Migrant Education	0	793	3,412	7,196
2002	Even Start	31	332	1,386	4,267
2002	Title I Setaside	955	10,224	10,224	10,224
2002	Title I Basic Grants	0	0	0	1,376
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,328	187,486	508,252	768,696
2201	Unob Bal: Apportioned: Avail in the current period	757,376	581,218	260,452	8
2500	Total budgetary resources	=====	=====	=====	=====
		768,705	768,705	768,705	768,705

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,930,086	3,930,086	3,930,086	3,930,086
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,930,086	3,930,086	3,930,086	3,930,086
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,328	187,486	508,252	768,696
3040	Ob Bal: Outlays (gross)	-1,432,807	-3,185,056	-3,689,474	-3,766,694
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,508,606	932,516	748,864	932,088
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,508,606	932,516	748,864	932,088

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Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,432,807	3,185,056	3,689,474	3,766,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,432,807	3,185,056	3,689,474	3,766,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,432,807	3,185,056	3,689,474	3,766,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,432,807	3,185,056	3,689,474	3,766,694

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 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,980	118,980	97,835	97,835
1130	BA: Disc: Appropriations permanently reduced	0	0	-196	-196
1134	BA: Disc: Appropriations precluded from obligation	-98,123	-98,123	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,857	20,857	97,639	97,639
1170	BA: Disc: Advance appropriation	10,841,176	10,841,176	10,841,176	10,841,176
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		10,841,176	10,841,176	10,841,176	10,841,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,862,033	10,862,033	10,938,815	10,938,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,862,033	10,862,033	10,938,815	10,938,815

Status of Budgetary Resources

2002	Title I Setaside	77,132	103,412	103,412	108,412
2002	Title I Education Finance	2,983,860	2,983,860	2,983,860	2,983,860
2002	Title I Targeted Grants	2,983,860	2,983,860	2,983,860	2,983,860
2002	Title I Concentration Gra	1,351,381	1,351,381	1,351,381	1,351,381
2002	Title I Basic Grants	3,413,664	3,413,664	3,413,664	3,413,664
2002	HSchl Grad Initiative	0	0	45,552	47,994
2002	SpecProgs - Migrant Stdnt	25	386	36,512	36,595
2002	Census Data	0	0	0	3,992
2002	Title I Evaluation	0	3	3	8,151
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,809,921	10,836,565	10,918,243	10,937,907
2201	Unob Bal: Apportioned: Avail in the current period	52,112	25,468	20,573	908
2500	Total budgetary resources	=====	=====	=====	=====
		10,862,033	10,862,033	10,938,815	10,938,815

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,809,921	10,836,565	10,918,243	10,937,907
3040	Ob Bal: Outlays (gross)	-86,078	-1,298,926	-4,945,813	-7,363,925
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,723,842	9,537,639	5,972,430	3,573,982
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,723,842	9,537,639	5,972,430	3,573,982

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,862,033	10,862,033	10,938,815	10,938,815
4010	Disc: Outlays from new authority	86,078	1,298,926	4,945,813	7,363,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,078	1,298,926	4,945,813	7,363,925
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,862,033	10,862,033	10,938,815	10,938,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,078	1,298,926	4,945,813	7,363,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,862,033	10,862,033	10,938,815	10,938,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,078	1,298,926	4,945,813	7,363,925

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	87	87
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	87	87
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	87	87

Status of Budgetary Resources

2002	Title I Basic Grants	0	0	0	72
2004	Direct obligations incurred (total)		=====		
		0	0	0	73
2403	Unob Bal: Unapportioned: Other	0	0	87	15
2500	Total budgetary resources		=====		
		0	0	87	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,660,427	3,660,427	3,660,427	3,660,427
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,660,427	3,660,427	3,660,427	3,660,427
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	73
3040	Ob Bal: Outlays (gross)	-999,301	-1,932,420	-2,356,368	-2,678,290
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-87	-87
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,661,126	1,728,006	1,303,971	982,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,661,126	1,728,006	1,303,971	982,122

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Treasury Account: Education for the Disadvantaged
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FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	999,301	1,932,420	2,356,368	2,678,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		999,301	1,932,420	2,356,368	2,678,290
4080	Disc: Outlays, net	=====	=====	=====	=====
		999,301	1,932,420	2,356,368	2,678,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		999,301	1,932,420	2,356,368	2,678,290

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	113,364	113,364	113,364	113,364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		113,364	113,364	113,364	113,364
3040	Ob Bal: Outlays (gross)	-9,210	-25,849	-49,757	-69,616
3090	Ob Bal: EOY: Unpaid obligations (gross)	104,155	87,515	63,607	43,748
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		104,155	87,515	63,607	43,748

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,210	25,849	49,757	69,616
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,210	25,849	49,757	69,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,210	25,849	49,757	69,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,210	25,849	49,757	69,616

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	77	77	77	87
1910	Total budgetary resources (disc. and mand.)	77	77	77	87

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	77	87
2500	Total budgetary resources	77	77	77	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	749,636	749,636	749,636	749,636
3020	Obligated balance, start of year (net)	749,636	749,636	749,636	749,636
3040	Ob Bal: Outlays (gross)	-515,015	-641,839	-663,053	-672,456
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	234,621	107,797	86,584	77,171
3100	Obligated balance, end of year (net)	234,621	107,797	86,584	77,171

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	515,015	641,839	663,053	672,456
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		515,015	641,839	663,053	672,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		515,015	641,839	663,053	672,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		515,015	641,839	663,053	672,456

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	206
1050	Unob Bal: Unobligated balance (total)	5	=====	5	211
1910	Total budgetary resources (disc. and mand.)	5	=====	5	211

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	211
2500	Total budgetary resources	5	=====	5	211

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105,199	105,199	105,199	105,199
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		105,199	105,199	105,199	105,199
3040	Ob Bal: Outlays (gross)	-14,149	-24,050	-33,426	-42,346
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-206
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,050	81,149	71,772	62,646
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,050	81,149	71,772	62,646

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,149	24,050	33,426	42,346
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,149	24,050	33,426	42,346
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,149	24,050	33,426	42,346
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,149	24,050	33,426	42,346

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 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	748	748	748	748
1021	Unob Bal: Recov of prior year unpaid obligations	682	709	4,773	5,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,430	1,457	5,521	6,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,430	1,457	5,521	6,267

Status of Budgetary Resources

2002	Reading First	0	0	0	49
2004	Direct obligations incurred (total)		=====		
		0	0	0	49
2403	Unob Bal: Unapportioned: Other	1,430	1,457	5,521	6,218
2500	Total budgetary resources	=====	=====	=====	=====
		1,430	1,457	5,521	6,267

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,037	56,037	56,037	56,037
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,037	56,037	56,037	56,037
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	49
3040	Ob Bal: Outlays (gross)	-26,979	-28,988	-29,031	-29,514
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-682	-709	-4,773	-5,519
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,376	26,340	22,233	21,053
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,376	26,340	22,233	21,053

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26,979	28,988	29,031	29,514
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,979	28,988	29,031	29,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,979	28,988	29,031	29,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,979	28,988	29,031	29,514

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	236	236	236	236
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	401
1050	Unob Bal: Unobligated balance (total)		=====		
		248	248	248	637
1910	Total budgetary resources (disc. and mand.)		=====		
		248	248	248	637

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	248	248	248	637
2500	Total budgetary resources		=====		
		248	248	248	637

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56,337	56,337	56,337	56,337
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		56,337	56,337	56,337	56,337
3040	Ob Bal: Outlays (gross)	-7,875	-15,556	-23,889	-30,212
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-401
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,451	40,769	32,436	25,724
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,451	40,769	32,436	25,724

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,875	15,556	23,889	30,212
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,875	15,556	23,889	30,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,875	15,556	23,889	30,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,875	15,556	23,889	30,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	757	757	757	757
1021	Unob Bal: Recov of prior year unpaid obligations	1,078	1,872	2,906	3,719
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,835	2,629	3,663	4,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,835	2,629	3,663	4,476

Status of Budgetary Resources

2002	Reading First	0	0	2	543
2004	Direct obligations incurred (total)		=====		
		0	0	2	543
2403	Unob Bal: Unapportioned: Other	1,835	2,629	3,661	3,932
2500	Total budgetary resources	=====	=====	=====	=====
		1,835	2,629	3,663	4,476

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,159	15,159	15,159	15,159
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,159	15,159	15,159	15,159
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	543
3040	Ob Bal: Outlays (gross)	-163	215	352	447
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,078	-1,872	-2,906	-3,719
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,918	13,502	12,607	12,431
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,918	13,502	12,607	12,431

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	163	-215	-352	-447
4020	Disc: Total outlays, gross		=====	=====	=====
		163	-215	-352	-447
4080	Disc: Outlays, net		=====	=====	=====
		163	-215	-352	-447
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		163	-215	-352	-447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	355	355	355	355
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	86	93
1050	Unob Bal: Unobligated balance (total)		=====		
		355	355	441	448
1910	Total budgetary resources (disc. and mand.)		=====		
		355	355	441	448

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	355	355	441	448
2500	Total budgetary resources		=====		
		355	355	441	448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,125	21,125	21,125	21,125
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,125	21,125	21,125	21,125
3040	Ob Bal: Outlays (gross)	-4,871	-8,679	-14,115	-17,694
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-86	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,253	12,446	6,923	3,338
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,253	12,446	6,923	3,338

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,871	8,679	14,115	17,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,871	8,679	14,115	17,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,871	8,679	14,115	17,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,871	8,679	14,115	17,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,054	10,054	10,054	10,054
1021	Unob Bal: Recov of prior year unpaid obligations	258	1,056	1,415	21,535
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,313	11,110	11,469	-2,463
1700	BA: Disc: Spending auth: Collected	0	0	2,463	2,463
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	2,463	2,463
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,463	2,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,313	11,110	13,933	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,313	11,110	13,933	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,313	11,110	13,933	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,445	21,445	21,445	21,445
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,445	21,445	21,445	21,445
3040	Ob Bal: Outlays (gross)	9	19	19	90
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-258	-1,056	-1,415	-21,535
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,196	20,408	20,049	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,196	20,408	20,049	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05/06-0900
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== 2,463	==== 2,463
4011	Disc: Outlays from balances	-9	-19	-19	-90
4020	Disc: Total outlays, gross	-9	==== -19	==== -19	==== -90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,463	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,463
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	==== -2,463	==== -2,463
4080	Disc: Outlays, net	-9	==== -19	==== -2,482	==== -2,553
4190	Outlays, net (disc. and mand.)	-9	==== -19	==== -2,482	==== -2,553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Accelerating Achievement and Ensuring Equity
 Treasury Account: Education for the Disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	571	571	571	571
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	18	2,093
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,664
1050	Unob Bal: Unobligated balance (total)		=====		
		590	590	590	0
1910	Total budgetary resources (disc. and mand.)		=====		
		590	590	590	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	590	590	590	0
2500	Total budgetary resources		=====		
		590	590	590	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,364	4,364	4,364	4,364
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,364	4,364	4,364	4,364
3040	Ob Bal: Outlays (gross)	-1,851	-2,096	-2,209	-2,271
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-18	-18	-2,093
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,495	2,250	2,136	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,495	2,250	2,136	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /06-0900
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,851	2,096	2,209	2,271
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,851	2,096	2,209	2,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,851	2,096	2,209	2,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,851	2,096	2,209	2,271

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	School Improvement Grants	0	0	807	807
2002	Title I Targeted Grants	0	0	-807	-807

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,866,857	7,866,857	7,866,857	7,866,857
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,866,857	7,866,857	7,866,857	7,866,857
3040	Ob Bal: Outlays (gross)	-918,670	-2,179,922	-3,673,423	-4,737,350
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,948,187	5,686,935	4,193,434	3,129,507
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,948,187	5,686,935	4,193,434	3,129,507

BA & O, Net

4011	Disc: Outlays from balances	918,670	2,179,922	3,673,423	4,737,350
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		918,670	2,179,922	3,673,423	4,737,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		918,670	2,179,922	3,673,423	4,737,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		918,670	2,179,922	3,673,423	4,737,350

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	781,533	781,533	781,533	781,533
1021	Unob Bal: Recov of prior year unpaid obligations	2,049	3,667	9,298	33,663
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		783,582	785,200	790,831	778,479
1100	BA: Disc: Appropriation	118,980	118,980	4,725,891	4,725,891
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,452	-9,452
1134	BA: Disc: Appropriations precluded from obligation	-98,123	-98,123	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,857	20,857	4,716,439	4,716,439
1170	BA: Disc: Advance appropriation	10,841,176	10,841,176	10,841,176	10,841,176
1173	BA: Disc: Advance approps permanently reduced	0	0	-21,682	-21,682
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		10,841,176	10,841,176	10,819,494	10,819,494
1700	BA: Disc: Spending auth: Collected	0	0	2,463	2,463
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	2,463	2,463
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,862,033	10,862,033	15,538,396	15,538,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,645,616	11,647,233	16,329,227	16,316,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,821,249	11,024,051	11,426,497	15,760,922
2201	Unob Bal: Apportioned: Avail in the current period	809,489	606,686	281,025	544,381
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,597,118	0
2403	Unob Bal: Unapportioned: Other	14,878	16,495	24,588	11,573
2500	Total budgetary resources	=====	=====	=====	=====
		11,645,616	11,647,233	16,329,227	16,316,875

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,600,063	16,600,063	16,600,063	16,600,063
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,600,063	16,600,063	16,600,063	16,600,063
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,821,249	11,024,051	11,426,495	15,760,257
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	665
3040	Ob Bal: Outlays (gross)	-4,016,960	-9,343,146	-15,480,188	-19,538,854
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,049	-3,667	-9,298	-33,663
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,402,303	18,277,301	12,537,074	12,788,468
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,402,303	18,277,301	12,537,074	12,788,468

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,862,033	10,862,033	15,538,396	15,538,396
4010	Disc: Outlays from new authority	86,078	1,298,926	4,945,813	7,492,949
4011	Disc: Outlays from balances	3,930,882	8,044,221	10,534,375	12,045,905
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,016,960	9,343,146	15,480,188	19,538,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,463	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,463
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-2,463	-2,463
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,862,033	10,862,033	15,535,933	15,535,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		4,016,960	9,343,146	15,477,724	19,536,391
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,862,033	10,862,033	15,535,933	15,535,933
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,016,960	9,343,146	15,477,724	19,536,391

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,704	3,704	3,704	3,704
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,251	1,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,704	3,704	4,955	4,955
1100	BA: Disc: Appropriation	4,864	4,864	4,864	4,864
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1134	BA: Disc: Appropriations precluded from obligation	-2,798	-2,332	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,066	2,532	4,854	4,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,066	2,532	4,854	4,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,770	6,236	9,809	9,809

Status of Budgetary Resources

2002	Facilities Maintenance	0	0	0	6,232
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,232
2201	Unob Bal: Apportioned: Avail in the current period	3,723	4,189	8,558	3,577
2403	Unob Bal: Unapportioned: Other	2,046	2,046	1,251	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,770	6,236	9,809	9,809

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,843	9,843	9,843	9,843
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,843	9,843	9,843	9,843
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,232
3040	Ob Bal: Outlays (gross)	-2,728	-2,849	-2,849	-4,477
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,251	-1,251
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,115	6,994	5,743	10,348
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,115	6,994	5,743	10,348

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,066	2,532	4,854	4,854
4011	Disc: Outlays from balances	2,728	2,849	2,849	4,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,728	2,849	2,849	4,477
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,066	2,532	4,854	4,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,728	2,849	2,849	4,477
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,066	2,532	4,854	4,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,728	2,849	2,849	4,477

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,271,319	1,271,319	1,271,319	1,271,319
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,543	-2,543
1134	BA: Disc: Appropriations precluded from obligation	-731,390	-609,597	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		539,929	661,722	1,268,776	1,268,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		539,929	661,722	1,268,776	1,268,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		539,929	661,722	1,268,776	1,268,776

Status of Budgetary Resources

2002	Sec8007(a) formula constr	0	0	0	17,474
2002	Paymnts to Fed Property	7,350	14,011	14,053	67,074
2002	Payments for Disabled Chi	11,061	26,115	37,519	48,505
2002	Basic Support Payments	276,718	603,355	1,011,307	1,135,724
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		295,128	643,481	1,062,879	1,268,776
2201	Unob Bal: Apportioned: Avail in the current period	244,801	18,241	205,897	0
2500	Total budgetary resources	=====	=====	=====	=====
		539,929	661,722	1,268,776	1,268,776

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	295,128	643,481	1,062,879	1,268,776
3040	Ob Bal: Outlays (gross)	-256,579	-633,812	-1,057,987	-1,101,621
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,549	9,669	4,892	167,155
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,549	9,669	4,892	167,155

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		539,929	661,722	1,268,776	1,268,776
4010	Disc: Outlays from new authority	256,579	633,812	1,057,987	1,101,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		256,579	633,812	1,057,987	1,101,621
4070	Disc: Budget authority, net	=====	=====	=====	=====
		539,929	661,722	1,268,776	1,268,776
4080	Disc: Outlays, net	=====	=====	=====	=====
		256,579	633,812	1,057,987	1,101,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		539,929	661,722	1,268,776	1,268,776
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		256,579	633,812	1,057,987	1,101,621

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129

Status of Budgetary Resources

2002	Sec8007(b) competv constr	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	129	121	121	121
2500	Total budgetary resources		=====		
		129	129	129	129

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,380	17,380	17,380	17,380
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,380	17,380	17,380	17,380
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3040	Ob Bal: Outlays (gross)	-1,426	-1,426	-1,745	-2,653
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,955	15,962	15,642	14,734
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,955	15,962	15,642	14,734

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,426	1,426	1,745	2,653
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,426	1,426	1,745	2,653
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,426	1,426	1,745	2,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,426	1,426	1,745	2,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	132,427	132,466	132,488	132,643
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,427	132,466	132,488	132,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,427	132,466	132,488	132,643

Status of Budgetary Resources

2002	Sec8007(a) formula constr	4	4	4	1,988
2002	Payments for Federal Prop	0	0	30	50,655
2002	Payments for Disabled Chi	67	86	129	6,455
2002	Basic Support Payments	8,983	9,730	13,093	73,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,054	9,820	13,256	132,643
2403	Unob Bal: Unapportioned: Other	123,374	122,646	119,232	0
2500	Total budgetary resources	=====	=====	=====	=====
		132,427	132,466	132,488	132,643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	132,507	132,507	132,507	132,507
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		132,507	132,507	132,507	132,507
3031	Ob Bal: Obligations incurred: Expired accounts	9,054	9,820	13,256	132,643
3040	Ob Bal: Outlays (gross)	-8,905	-9,634	-12,950	-15,128
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,427	-132,466	-132,488	-132,643
3090	Ob Bal: EOY: Unpaid obligations (gross)	228	227	325	117,379
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		228	227	325	117,379

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,905	9,634	12,950	15,128
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,905	9,634	12,950	15,128
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,905	9,634	12,950	15,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,905	9,634	12,950	15,128

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,824	11,824	11,824	11,824
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,824	11,824	11,824	11,824
3040	Ob Bal: Outlays (gross)	-343	-568	-3,206	-5,043
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,481	11,257	8,618	6,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,481	11,257	8,618	6,781

BA & O, Net

4011	Disc: Outlays from balances	343	568	3,206	5,043
4020	Disc: Total outlays, gross		=====	=====	=====
		343	568	3,206	5,043
4080	Disc: Outlays, net		=====	=====	=====
		343	568	3,206	5,043
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		343	568	3,206	5,043

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	102,950	102,970	102,970	102,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,950	102,970	102,970	102,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,950	102,970	102,970	102,970

Status of Budgetary Resources

2002	Federal Acquis of Propert	0	0	46	35,386
2002	Payments for Disabled Chi	4	43	248	5,667
2002	Basic Support Payments	95	1,276	9,740	61,916
2004	Direct obligations incurred (total)		=====	=====	=====
		99	1,320	10,034	102,970
2403	Unob Bal: Unapportioned: Other	102,851	101,650	92,936	0
2500	Total budgetary resources	=====	=====	=====	=====
		102,950	102,970	102,970	102,970

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	103,028	103,028	103,028	103,028
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		103,028	103,028	103,028	103,028
3031	Ob Bal: Obligations incurred: Expired accounts	99	1,320	10,034	102,970
3040	Ob Bal: Outlays (gross)	-113	-1,314	-9,999	-12,324
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,950	-102,970	-102,970	-102,970
3090	Ob Bal: EOY: Unpaid obligations (gross)	64	64	93	90,703
3100	Obligated balance, end of year (net)		=====	=====	=====
		64	64	93	90,703

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	113	1,314	9,999	12,324
4020	Disc: Total outlays, gross		=====	=====	=====
		113	1,314	9,999	12,324
4080	Disc: Outlays, net		=====	=====	=====
		113	1,314	9,999	12,324
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		113	1,314	9,999	12,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	59,624	59,769	59,769	59,774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,624	59,769	59,769	59,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,624	59,769	59,769	59,774

Status of Budgetary Resources

2002	Basic Support Payments	0	708	6,668	32,570
2002	Federal Acquis of Propert	0	25,537	25,561	26,070
2002	Payments for Disabled Chi	0	42	335	1,134
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	26,287	32,564	59,774
2403	Unob Bal: Unapportioned: Other	59,624	33,482	27,205	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,624	59,769	59,769	59,774

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	104,423	104,423	104,423	104,423
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		104,423	104,423	104,423	104,423
3031	Ob Bal: Obligations incurred: Expired accounts	0	26,287	32,564	59,774
3040	Ob Bal: Outlays (gross)	-38,905	-70,827	-77,083	-77,791
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,624	-59,769	-59,769	-59,774
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,895	115	135	26,632
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,895	115	135	26,632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	38,905	70,827	77,083	77,791
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,905	70,827	77,083	77,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,905	70,827	77,083	77,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,905	70,827	77,083	77,791

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	38,505	38,604	38,606	38,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,505	38,604	38,606	38,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,505	38,604	38,606	38,606

Status of Budgetary Resources

2002	Sec8007a formula constr	0	0	0	3,824
2002	Federal Acquis of Propert	0	391	391	446
2002	Payments for Disabled Chi	0	48	324	1,183
2002	Basic Support Payments	0	580	5,620	33,153
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,019	6,336	38,606
2403	Unob Bal: Unapportioned: Other	38,505	37,586	32,271	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,505	38,604	38,606	38,606

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	112,766	112,766	112,766	112,766
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		112,766	112,766	112,766	112,766
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,019	6,336	38,606
3040	Ob Bal: Outlays (gross)	-73,793	-74,864	-80,186	-81,944
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,505	-38,604	-38,606	-38,606
3090	Ob Bal: EOY: Unpaid obligations (gross)	468	317	310	30,822
3100	Obligated balance, end of year (net)		=====	=====	=====
		468	317	310	30,822

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73,793	74,864	80,186	81,944
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		73,793	74,864	80,186	81,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,793	74,864	80,186	81,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,793	74,864	80,186	81,944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	191	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	35	35	35	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-227
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	227	0
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	227	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	227	227	227	0
2500	Total budgetary resources		=====		
		227	227	227	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35	35	35	35
3020	Obligated balance, start of year (net)		=====		
		35	35	35	35
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-35	-35	-35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	317	317	317	317
1029	Unob Bal: Other balances withdrawn	0	0	0	-317
1050	Unob Bal: Unobligated balance (total)		=====		
		317	317	317	0
1910	Total budgetary resources (disc. and mand.)		=====		
		317	317	317	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	317	317	317	0
2500	Total budgetary resources		=====		
		317	317	317	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	325	325	325	325
3020	Obligated balance, start of year (net)		=====		
		325	325	325	325
3040	Ob Bal: Outlays (gross)	46	46	26	-8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-317	-317	-317	-317
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	54	34	0
3100	Obligated balance, end of year (net)		=====		
		54	54	34	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-46	-46	-26	8
4020	Disc: Total outlays, gross	-46	=====	-26	8
4080	Disc: Outlays, net	-46	=====	-26	8
4190	Outlays, net (disc. and mand.)	-46	=====	-26	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,014	54,014	54,014	54,014
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,014	54,014	54,014	54,014
3040	Ob Bal: Outlays (gross)	-1,631	-6,817	-17,469	-34,225
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,382	47,197	36,545	19,788
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,382	47,197	36,545	19,788

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,631	6,817	17,469	34,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,631	6,817	17,469	34,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,631	6,817	17,469	34,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,631	6,817	17,469	34,225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,025	4,025	4,025	4,025
1021	Unob Bal: Recov of prior year unpaid obligations	333,858	334,161	335,436	335,596
1029	Unob Bal: Other balances withdrawn	0	0	0	-544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		337,883	338,186	339,461	339,077
1100	BA: Disc: Appropriation	1,276,183	1,276,183	1,276,183	1,276,183
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,552	-2,552
1134	BA: Disc: Appropriations precluded from obligation	-734,188	-611,930	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		541,995	664,253	1,273,631	1,273,631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		541,995	664,253	1,273,631	1,273,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		879,878	1,002,439	1,613,091	1,612,708

Status of Budgetary Resources

2004	Direct obligations incurred (total)	304,281	681,933	1,125,076	1,609,009
2201	Unob Bal: Apportioned: Avail in the current period	248,525	22,430	214,455	3,577
2403	Unob Bal: Unapportioned: Other	327,073	298,076	273,560	122
2500	Total budgetary resources	=====	=====	=====	=====
		879,878	1,002,439	1,613,091	1,612,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	546,146	546,146	546,146	546,146
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		546,146	546,146	546,146	546,146
3030	Ob Bal: Obligations incurred: Unexpired accounts	295,128	643,481	1,062,879	1,275,009
3031	Ob Bal: Obligations incurred: Expired accounts	9,153	38,452	62,197	334,000
3040	Ob Bal: Outlays (gross)	-384,376	-802,064	-1,263,449	-1,335,215
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,251	-1,251
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-333,858	-334,161	-334,185	-334,345
3090	Ob Bal: EOY: Unpaid obligations (gross)	132,192	91,854	72,337	484,343
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		132,192	91,854	72,337	484,343

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		541,995	664,253	1,273,631	1,273,631
4010	Disc: Outlays from new authority	256,579	633,812	1,057,987	1,101,621
4011	Disc: Outlays from balances	127,798	168,252	205,462	233,594
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		384,376	802,064	1,263,449	1,335,215
4070	Disc: Budget authority, net	=====	=====	=====	=====
		541,995	664,253	1,273,631	1,273,631
4080	Disc: Outlays, net	=====	=====	=====	=====
		384,376	802,064	1,263,449	1,335,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		541,995	664,253	1,273,631	1,273,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		384,376	802,064	1,263,449	1,335,215

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,014	2,014	2,014	2,014
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,014	2,014	2,015	2,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,014	2,014	2,015	2,015

Status of Budgetary Resources

2002	Sch Emer Resp to Violence	149	198	350	395
2002	Sch Emer Resp to Violence	0	5	5	0
2004	Direct obligations incurred (total)		=====		
		149	203	355	395
2201	Unob Bal: Apportioned: Avail in the current period	1,866	1,811	1,660	1,620
2500	Total budgetary resources	=====	=====	=====	=====
		2,014	2,014	2,015	2,015

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	771	771	771	771
3020	Obligated balance, start of year (net)		=====		
		771	771	771	771
3030	Ob Bal: Obligations incurred: Unexpired accounts	149	203	355	395
3040	Ob Bal: Outlays (gross)	-315	-567	-717	-835
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	604	407	408	330
3100	Obligated balance, end of year (net)		=====		
		604	407	408	330

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	315	567	717	835
4020	Disc: Total outlays, gross		=====		
		315	567	717	835
4080	Disc: Outlays, net		=====		
		315	567	717	835
4190	Outlays, net (disc. and mand.)		=====		
		315	567	717	835

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	2,754,244	2,754,244
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,508	-5,508
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,748,736	2,748,736
1173	BA: Disc: Advance approps permanently reduced	0	0	-3,363	-3,363
1180	BA: Disc: Advance appropriation (total)	0	=====	=====	=====
		0	0	-3,363	-3,363
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,745,373	2,745,373
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,745,373	2,745,373

Status of Budgetary Resources

2002	Rural Education	0	0	0	174,264
2002	Ed for Homeless Children	0	0	0	65,296
2002	State Assessments	0	0	0	379,971
2002	21st Century Community LC	0	0	0	1,142,315
2002	Math & Science Partnshps	0	0	0	174,251
2002	Improving Teacher Quality	0	0	0	749,213
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	2,685,310
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	60,062
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,745,373	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,745,373	2,745,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,685,310
3040	Ob Bal: Outlays (gross)	0	0	0	-85,833
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,599,478
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	2,599,478

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,745,373	2,745,373
4010	Disc: Outlays from new authority	0	0	0	85,833
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	85,833
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	2,745,373	2,745,373
4080	Disc: Outlays, net		=====		=====
		0	0	0	85,833
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,745,373	2,745,373
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	85,833

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,774	64,774	64,774	64,774
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30	50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,774	64,774	64,804	64,824
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,774	64,774	64,804	64,824

Status of Budgetary Resources

2002	Rural Education	56	407	710	746
2002	Ed for Homeless Children	6	65	65	65
2002	State Assessments	256	2,000	2,042	12,732
2002	21st Century Community LC	820	3,751	6,890	14,864
2002	Ed Technology State grnts	46	490	590	2,490
2002	Math & Science Partnshps	898	3,592	4,467	4,467
2002	Improving Teacher Quality	3,096	16,115	18,260	29,374
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,178	26,420	33,025	64,739
2201	Unob Bal: Apportioned: Avail in the current period	59,596	38,354	31,779	85
2500	Total budgetary resources	=====	=====	=====	=====
		64,774	64,774	64,804	64,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,209,352	3,209,352	3,209,352	3,209,352
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		3,209,352	3,209,352	3,209,352	3,209,352
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,178	26,420	33,025	64,739
3040	Ob Bal: Outlays (gross)	-470,947	-1,152,356	-1,810,106	-2,111,824
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-30	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,743,583	2,083,416	1,432,241	1,162,217
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,743,583	2,083,416	1,432,241	1,162,217

BA & O, Net

4011	Disc: Outlays from balances	470,947	1,152,356	1,810,106	2,111,824
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		470,947	1,152,356	1,810,106	2,111,824
	4080,Disc: Outlays, net	=====	=====	=====	=====
		470,947	1,152,356	1,810,106	2,111,824
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		470,947	1,152,356	1,810,106	2,111,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	183,010	183,010	170,547	170,547
1130	BA: Disc: Appropriations permanently reduced	0	0	-341	-341
1134	BA: Disc: Appropriations precluded from obligation	-150,928	-105,286	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,082	77,724	170,206	170,206
1170	BA: Disc: Advance appropriation	1,681,441	1,681,441	1,681,441	1,681,441
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,681,441	1,681,441	1,681,441	1,681,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,713,523	1,759,165	1,851,647	1,851,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,713,523	1,759,165	1,851,647	1,851,647

Status of Budgetary Resources

2002	Supplemental Ed Grants	0	0	0	17,652
2002	Training and Advisory Svs	0	0	92	6,975
2002	Alaska Native Ed Equity	333	333	6,333	33,238
2002	Educ for Native Hawaiians	300	300	800	34,246
2002	Improving Teacher Quality	1,681,441	1,681,441	1,681,441	1,681,441
2002	Comprehensive Centers	0	0	763	51,210
2002	Foreign Language Assist	0	0	3,774	26,874
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,682,074	1,682,074	1,693,204	1,851,637
2201	Unob Bal: Apportioned: Avail in the current period	31,449	77,091	158,443	10
2500	Total budgetary resources	=====	=====	=====	=====
		1,713,523	1,759,165	1,851,647	1,851,647

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,682,074	1,682,074	1,693,204	1,851,637
3040	Ob Bal: Outlays (gross)	0	-21,072	-395,377	-831,783
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,682,074	1,661,002	1,297,827	1,019,854
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,682,074	1,661,002	1,297,827	1,019,854

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,713,523	1,759,165	1,851,647	1,851,647
4010	Disc: Outlays from new authority	0	21,072	395,377	831,783
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	21,072	395,377	831,783
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,713,523	1,759,165	1,851,647	1,851,647
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	21,072	395,377	831,783
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,713,523	1,759,165	1,851,647	1,851,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	21,072	395,377	831,783

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education Improvement Programs
 Treasury Account: School Improvement Programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		201	201	201	201
1910	Total budgetary resources (disc. and mand.)		=====		
		201	201	201	201

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	201	201	201	201
2500	Total budgetary resources		=====		
		201	201	201	201

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,058,735	2,058,735	2,058,735	2,058,735
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,058,735	2,058,735	2,058,735	2,058,735
3040	Ob Bal: Outlays (gross)	-423,705	-908,547	-1,234,867	-1,532,879
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,635,027	1,150,185	823,865	525,853
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,635,027	1,150,185	823,865	525,853

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	423,705	908,547	1,234,867	1,532,879
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		423,705	908,547	1,234,867	1,532,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		423,705	908,547	1,234,867	1,532,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		423,705	908,547	1,234,867	1,532,879

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	180,217	180,217	180,217	180,217
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		180,217	180,217	180,217	180,217
3040	Ob Bal: Outlays (gross)	-14,358	-44,484	-88,790	-127,963
3090	Ob Bal: EOY: Unpaid obligations (gross)	165,860	135,733	91,427	52,254
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		165,860	135,733	91,427	52,254

BA & O, Net

4011	Disc: Outlays from balances	14,358	44,484	88,790	127,963
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,358	44,484	88,790	127,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,358	44,484	88,790	127,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,358	44,484	88,790	127,963

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	149	149	149	149
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		161	161	170	170

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	411,349	411,349	411,349	411,349
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		411,349	411,349	411,349	411,349
3040	Ob Bal: Outlays (gross)	-327,014	-366,623	-369,315	-371,039
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-21	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,324	44,715	42,014	40,289
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,324	44,715	42,014	40,289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	327,014	366,623	369,315	371,039
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		327,014	366,623	369,315	371,039
4080	Disc: Outlays, net	=====	=====	=====	=====
		327,014	366,623	369,315	371,039
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		327,014	366,623	369,315	371,039

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,459	49,459	49,459	49,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,459	49,459	49,459	49,459
3040	Ob Bal: Outlays (gross)	-22,343	-31,236	-36,451	-40,890
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,116	18,223	13,008	8,569
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,116	18,223	13,008	8,569

BA & O, Net

4011	Disc: Outlays from balances	22,343	31,236	36,451	40,890
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,343	31,236	36,451	40,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,343	31,236	36,451	40,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,343	31,236	36,451	40,890

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	259	259	259	259
1021	Unob Bal: Recov of prior year unpaid obligations	7	2,014	3,842	13,998
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		266	2,273	4,102	14,258
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		266	2,273	4,102	14,258

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	266	2,273	4,102	14,258
2500	Total budgetary resources		=====	=====	=====
		266	2,273	4,102	14,258

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,744	29,744	29,744	29,744
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,744	29,744	29,744	29,744
3040	Ob Bal: Outlays (gross)	-5,473	-7,090	-8,034	-8,320
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-2,014	-3,842	-13,998
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,265	20,641	17,868	7,425
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		24,265	20,641	17,868	7,425

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,473	7,090	8,034	8,320
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,473	7,090	8,034	8,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,473	7,090	8,034	8,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,473	7,090	8,034	8,320

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 Budget Account: Education Improvement Programs
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 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	75	75	75	316
1050	Unob Bal: Unobligated balance (total)		=====		
		145	145	145	386
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	145	386

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	145	145	145	386
2500	Total budgetary resources		=====		
		145	145	145	386

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,535	4,535	4,535	4,535
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,535	4,535	4,535	4,535
3040	Ob Bal: Outlays (gross)	-1,075	-1,441	-1,586	-1,838
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-75	-75	-316
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,385	3,019	2,874	2,381
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,385	3,019	2,874	2,381

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,075	1,441	1,586	1,838
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,075	1,441	1,586	1,838
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,075	1,441	1,586	1,838
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,075	1,441	1,586	1,838

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,434	5,434	5,434	5,434
1021	Unob Bal: Recov of prior year unpaid obligations	539	697	835	2,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,974	6,131	6,270	7,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,974	6,131	6,270	7,515

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,974	6,131	6,270	7,515
2500	Total budgetary resources	=====	=====	=====	=====
		5,974	6,131	6,270	7,515

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,999	9,999	9,999	9,999
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,999	9,999	9,999	9,999
3040	Ob Bal: Outlays (gross)	173	-159	-159	-159
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-539	-697	-835	-2,080
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,632	9,143	9,004	7,759
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,632	9,143	9,004	7,759

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Budget Account: Education Improvement Programs
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Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-173	159	159	159
4020	Disc: Total outlays, gross	=====	=====		
		-173	159	159	159
4080	Disc: Outlays, net	=====	=====		
		-173	159	159	159
4190	Outlays, net (disc. and mand.)	=====	=====		
		-173	159	159	159

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	855	855	855	855
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	223	298
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		868	868	1,078	1,153
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		868	868	1,078	1,153

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	868	868	1,078	1,153
2500	Total budgetary resources		=====	=====	=====
		868	868	1,078	1,153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,410	5,410	5,410	5,410
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,410	5,410	5,410	5,410
3040	Ob Bal: Outlays (gross)	-834	-1,335	-1,884	-1,991
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-223	-298
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,563	4,062	3,303	3,121
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,563	4,062	3,303	3,121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	834	1,335	1,884	1,991
4020	Disc: Total outlays, gross		=====	=====	=====
		834	1,335	1,884	1,991
4080	Disc: Outlays, net		=====	=====	=====
		834	1,335	1,884	1,991
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		834	1,335	1,884	1,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,193	10,193	10,193	10,193
1021	Unob Bal: Recov of prior year unpaid obligations	528	2,942	3,454	15,069
1029	Unob Bal: Other balances withdrawn	0	0	0	-25,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,720	13,135	13,647	-250
1700	BA: Disc: Spending auth: Collected	0	0	250	250
1750	BA: Disc: Spending auth: Total		=====		
		0	0	250	250
1900	Budget authority total (disc. and mand.)		=====		
		0	0	250	250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,720	13,135	13,897	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,720	13,135	13,897	0
2500	Total budgetary resources	=====	=====	=====	
		10,720	13,135	13,897	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,257	15,257	15,257	15,257
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,257	15,257	15,257	15,257
3040	Ob Bal: Outlays (gross)	0	0	0	-188
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-528	-2,942	-3,454	-15,069
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,730	12,315	11,803	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		14,730	12,315	11,803	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	250	250
4011	Disc: Outlays from balances	0	0	0	188
4020	Disc: Total outlays, gross		=====		
		0	0	0	188
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-250	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-250
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-250	-250
4080	Disc: Outlays, net		=====		
		0	0	-250	-62
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-250	-62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,192	1,192	1,192	1,192
1021	Unob Bal: Recov of prior year unpaid obligations	97	97	97	6,038
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,289	1,289	1,289	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,289	1,289	1,289	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,289	1,289	1,289	0
2500	Total budgetary resources	=====	=====	=====	
		1,289	1,289	1,289	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,084	6,084	6,084	6,084
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,084	6,084	6,084	6,084
3040	Ob Bal: Outlays (gross)	-47	-47	-47	-47
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-97	-97	-6,038
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,941	5,941	5,941	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		5,941	5,941	5,941	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	44
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	44
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	44

Status of Budgetary Resources

2002	Ed f/Hmless Child Yth RA	0	0	-234	0
2002	Ed Tech State Grt Rec Act	0	0	234	0
2403	Unob Bal: Unapportioned: Other	0	0	0	44
2500	Total budgetary resources		=====		
		0	0	0	44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	466,573	466,573	466,573	466,573
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		466,573	466,573	466,573	466,573
3040	Ob Bal: Outlays (gross)	-70,530	-159,431	-247,578	-327,767
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	396,043	307,142	218,995	138,762
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		396,043	307,142	218,995	138,762

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	70,530	159,431	247,578	327,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,530	159,431	247,578	327,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,530	159,431	247,578	327,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,530	159,431	247,578	327,767

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	85,140	85,140	85,140	85,140
1021	Unob Bal: Recov of prior year unpaid obligations	1,273	5,852	8,581	37,917
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,412	90,992	93,721	90,316
1100	BA: Disc: Appropriation	183,010	183,010	2,924,791	2,924,791
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,850	-5,850
1134	BA: Disc: Appropriations precluded from obligation	-150,928	-105,286	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,082	77,724	2,918,941	2,918,941
1170	BA: Disc: Advance appropriation	1,681,441	1,681,441	1,681,441	1,681,441
1173	BA: Disc: Advance approps permanently reduced	0	0	-3,363	-3,363
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,681,441	1,681,441	1,678,078	1,678,078
1700	BA: Disc: Spending auth: Collected	0	0	250	250
1750	BA: Disc: Spending auth: Total		=====		
		0	0	250	250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,713,523	1,759,165	4,597,269	4,597,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,799,935	1,850,157	4,690,990	4,687,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,687,401	1,708,698	1,726,583	4,602,081
2201	Unob Bal: Apportioned: Avail in the current period	92,910	117,256	191,883	61,778
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,745,373	0
2403	Unob Bal: Unapportioned: Other	19,624	24,203	27,151	23,726
2500	Total budgetary resources	=====	=====	=====	=====
		1,799,935	1,850,157	4,690,990	4,687,585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,447,485	6,447,485	6,447,485	6,447,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,447,485	6,447,485	6,447,485	6,447,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,687,401	1,708,698	1,726,583	4,602,081
3040	Ob Bal: Outlays (gross)	-1,336,467	-2,694,388	-4,194,909	-5,443,356
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-31	-51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,273	-5,852	-8,550	-37,866
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,797,146	5,455,943	3,970,578	5,568,293
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,797,146	5,455,943	3,970,578	5,568,293

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,713,523	1,759,165	4,597,269	4,597,269
4010	Disc: Outlays from new authority	0	21,072	395,377	917,616
4011	Disc: Outlays from balances	1,336,467	2,673,316	3,799,533	4,525,740
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,336,467	2,694,388	4,194,909	5,443,356
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-250	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-250
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-250	-250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,713,523	1,759,165	4,597,020	4,597,020

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,336,467	2,694,388	4,194,659	5,443,106
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,713,523	1,759,165	4,597,020	4,597,020
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,336,467	2,694,388	4,194,659	5,443,106

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	127,282	127,282	127,282	127,282
1130	BA: Disc: Appropriations permanently reduced	0	0	-255	-255
1134	BA: Disc: Appropriations precluded from obligation	-104,969	-104,969	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,313	22,313	127,027	127,027

Status of Budgetary Resources

2002	Ind Ed Nat'l Activities	0	1,017	1,017	3,879
2002	Indian Ed Special Program	0	191	1,527	19,022
2002	Indian Ed Grants to LEAs	0	0	8,352	104,118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,207	10,896	127,019
2201	Unob Bal: Apportioned: Avail in the current period	22,313	21,105	116,132	8
2500	Total budgetary resources	=====	=====	=====	=====
		22,313	22,313	127,027	127,027

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,207	10,896	127,019
3040	Ob Bal: Outlays (gross)	0	-143	-1,014	-3,602
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,064	9,881	123,417
3100	Obligated balance, end of year (net)	0	1,064	9,881	123,417

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
4010	Disc: Outlays from new authority	0	143	1,014	3,602
4020	Disc: Total outlays, gross	0	143	1,014	3,602
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
4080	Disc: Outlays, net	0	143	1,014	3,602
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
4190	Outlays, net (disc. and mand.)	0	143	1,014	3,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	479	491
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	479	491
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	479	491

Status of Budgetary Resources

2002	Indian Ed Grants to LEAs	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	0	0	479	479
2500	Total budgetary resources		=====		
		0	0	479	491

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	120,831	120,831	120,831	120,831
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		120,831	120,831	120,831	120,831
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11
3040	Ob Bal: Outlays (gross)	-17,389	-49,781	-90,020	-113,205
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-479	-491
3090	Ob Bal: EOY: Unpaid obligations (gross)	103,443	71,051	30,332	7,147
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		103,443	71,051	30,332	7,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,389	49,781	90,020	113,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,389	49,781	90,020	113,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,389	49,781	90,020	113,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,389	49,781	90,020	113,205

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	162	162	162	162
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		162	162	210	210
1910	Total budgetary resources (disc. and mand.)		=====		
		162	162	210	210

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	162	162	210	210
2500	Total budgetary resources		=====		
		162	162	210	210

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,247	7,247	7,247	7,247
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,247	7,247	7,247	7,247
3040	Ob Bal: Outlays (gross)	-3,055	-4,277	-4,710	-4,804
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-47	-47
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,192	2,970	2,489	2,396
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,192	2,970	2,489	2,396

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,055	4,277	4,710	4,804
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,055	4,277	4,710	4,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,055	4,277	4,710	4,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,055	4,277	4,710	4,804

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	80	421	1,392	1,415
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		197	538	1,509	1,531
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		197	538	1,509	1,531

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	197	538	1,509	1,531
2500	Total budgetary resources		=====	=====	=====
		197	538	1,509	1,531

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,915	2,915	2,915	2,915
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,915	2,915	2,915	2,915
3040	Ob Bal: Outlays (gross)	-50	-129	-196	-196
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-421	-1,392	-1,415
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,785	2,365	1,327	1,304
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,785	2,365	1,327	1,304

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	50	129	196	196
4020	Disc: Total outlays, gross		=====		
		50	129	196	196
4080	Disc: Outlays, net		=====		
		50	129	196	196
4190	Outlays, net (disc. and mand.)		=====		
		50	129	196	196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,671	2,671	2,671	2,671
1021	Unob Bal: Recov of prior year unpaid obligations	312	312	449	449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,983	2,983	3,120	3,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,983	2,983	3,120	3,120

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,983	2,983	3,120	3,120
2500	Total budgetary resources	=====	=====	=====	=====
		2,983	2,983	3,120	3,120

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	672	672	672	672
3020	Obligated balance, start of year (net)		=====		
		672	672	672	672
3040	Ob Bal: Outlays (gross)	0	-26	-51	-51
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-312	-312	-449	-449
3090	Ob Bal: EOY: Unpaid obligations (gross)	360	334	173	173
3100	Obligated balance, end of year (net)		=====		
		360	334	173	173

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	26	51	51
4020	Disc: Total outlays, gross		=====		
		0	26	51	51
4080	Disc: Outlays, net		=====		
		0	26	51	51
4190	Outlays, net (disc. and mand.)		=====		
		0	26	51	51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,396	2,396	2,396	2,396
1021	Unob Bal: Recov of prior year unpaid obligations	171	171	236	286
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,567	2,567	2,632	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,567	2,567	2,632	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,567	2,567	2,632	0
2500	Total budgetary resources	=====	=====	=====	
		2,567	2,567	2,632	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	286	286	286	286
3020	Obligated balance, start of year (net)		=====		
		286	286	286	286
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-171	-171	-236	-286
3090	Ob Bal: EOY: Unpaid obligations (gross)	115	115	50	0
3100	Obligated balance, end of year (net)		=====		
		115	115	50	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,347	5,347	5,347	5,347
1021	Unob Bal: Recov of prior year unpaid obligations	563	905	2,603	2,688
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,910	6,251	7,950	5,352
1100	BA: Disc: Appropriation	127,282	127,282	127,282	127,282
1130	BA: Disc: Appropriations permanently reduced	0	0	-255	-255
1134	BA: Disc: Appropriations precluded from obligation	-104,969	-104,969	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,223	28,564	134,978	132,380

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,207	10,896	127,030
2201	Unob Bal: Apportioned: Avail in the current period	22,313	21,105	116,132	8
2403	Unob Bal: Unapportioned: Other	5,910	6,251	7,950	5,341
2500	Total budgetary resources	=====	=====	=====	=====
		28,223	28,564	134,978	132,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	131,951	131,951	131,951	131,951
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		131,951	131,951	131,951	131,951
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,207	10,896	127,019
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11
3040	Ob Bal: Outlays (gross)	-20,493	-54,355	-95,992	-121,858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-563	-905	-2,603	-2,688
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,895	77,899	44,252	134,436
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		110,895	77,899	44,252	134,436

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
4010	Disc: Outlays from new authority	0	143	1,014	3,602
4011	Disc: Outlays from balances	20,493	54,212	94,977	118,256
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,493	54,355	95,992	121,858
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,493	54,355	95,992	121,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,313	22,313	127,027	127,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,493	54,355	95,992	121,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	993,055	993,055	993,055	993,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		993,055	993,055	993,055	993,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		993,055	993,055	993,055	993,055

Status of Budgetary Resources

2002	State Grants	17,534	17,534	848,354	992,467
2002	Admin & Oversight	0	21	21	584
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,534	17,555	848,375	993,051
2201	Unob Bal: Apportioned: Avail in the current period	975,521	975,500	144,680	4
2500	Total budgetary resources	=====	=====	=====	=====
		993,055	993,055	993,055	993,055

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,775,430	7,775,430	7,775,430	7,775,430
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,775,430	7,775,430	7,775,430	7,775,430
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,534	17,555	848,375	993,051
3040	Ob Bal: Outlays (gross)	-908,614	-2,077,939	-4,221,916	-5,055,948
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,884,350	5,715,045	4,401,888	3,712,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,884,350	5,715,045	4,401,888	3,712,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	908,614	2,077,939	4,221,916	5,055,948
4110	Mand: Total outlays, gross	908,614	2,077,939	4,221,916	5,055,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		908,614	2,077,939	4,221,916	5,055,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		908,614	2,077,939	4,221,916	5,055,948

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	993,055	993,055	993,055	993,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		993,055	993,055	993,055	993,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		993,055	993,055	993,055	993,055

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,534	17,555	848,375	993,051
2201	Unob Bal: Apportioned: Avail in the current period	975,521	975,500	144,680	4
2500	Total budgetary resources	=====	=====	=====	=====
		993,055	993,055	993,055	993,055

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,775,430	7,775,430	7,775,430	7,775,430
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,775,430	7,775,430	7,775,430	7,775,430
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,534	17,555	848,375	993,051
3040	Ob Bal: Outlays (gross)	-908,614	-2,077,939	-4,221,916	-5,055,948
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,884,350	5,715,045	4,401,888	3,712,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,884,350	5,715,045	4,401,888	3,712,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	908,614	2,077,939	4,221,916	5,055,948
4110	Mand: Total outlays, gross	908,614	2,077,939	4,221,916	5,055,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		908,614	2,077,939	4,221,916	5,055,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		908,614	2,077,939	4,221,916	5,055,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: State Fiscal Stabilization Fund, Recovery Act
 Treasury Account: State Fiscal Stabilization Fund, Recovery Act
 Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	41	41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	21	41	41
2500	Total budgetary resources		=====		
		21	21	41	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,883,543	17,883,543	17,883,543	17,883,543
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,883,543	17,883,543	17,883,543	17,883,543
3040	Ob Bal: Outlays (gross)	-3,419,265	-6,852,037	-10,664,596	-12,427,844
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-20	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,464,279	11,031,507	7,218,928	5,455,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,464,279	11,031,507	7,218,928	5,455,679

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: State Fiscal Stabilization Fund, Recovery Act
Treasury Account: State Fiscal Stabilization Fund, Recovery Act
Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,419,265	6,852,037	10,664,596	12,427,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,419,265	6,852,037	10,664,596	12,427,844
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,419,265	6,852,037	10,664,596	12,427,844
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,419,265	6,852,037	10,664,596	12,427,844

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	41	41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	21	41	41
2500	Total budgetary resources		=====		
		21	21	41	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,883,543	17,883,543	17,883,543	17,883,543
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,883,543	17,883,543	17,883,543	17,883,543
3040	Ob Bal: Outlays (gross)	-3,419,265	-6,852,037	-10,664,596	-12,427,844
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-20	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,464,279	11,031,507	7,218,928	5,455,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,464,279	11,031,507	7,218,928	5,455,679

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,419,265	6,852,037	10,664,596	12,427,844
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,419,265	6,852,037	10,664,596	12,427,844
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,419,265	6,852,037	10,664,596	12,427,844
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,419,265	6,852,037	10,664,596	12,427,844

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,869,119	1,869,119	1,869,119	1,869,119
1021	Unob Bal: Recov of prior year unpaid obligations	337,744	344,586	355,939	409,884
1029	Unob Bal: Other balances withdrawn	0	0	0	-72,683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,206,864	2,213,705	2,225,058	2,206,320
1100	BA: Disc: Appropriation	1,705,455	1,705,455	9,054,147	9,054,147
1130	BA: Disc: Appropriations permanently reduced	0	0	-18,108	-18,108
1134	BA: Disc: Appropriations precluded from obligation	-1,088,209	-920,308	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		617,246	785,147	9,036,039	9,036,039
1170	BA: Disc: Advance appropriation	12,522,617	12,522,617	12,522,617	12,522,617
1173	BA: Disc: Advance approps permanently reduced	0	0	-25,045	-25,045
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		12,522,617	12,522,617	12,497,572	12,497,572
1700	BA: Disc: Spending auth: Collected	0	0	2,713	2,713
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	2,713	2,713
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,139,863	13,307,764	21,536,324	21,536,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,346,727	15,521,469	23,761,382	23,742,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,830,465	13,433,445	15,137,427	23,092,093
2201	Unob Bal: Apportioned: Avail in the current period	2,148,757	1,742,978	948,175	609,748
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,342,490	0
2403	Unob Bal: Unapportioned: Other	367,505	345,047	333,290	40,803
2500	Total budgetary resources	=====	=====	=====	=====
		15,346,727	15,521,469	23,761,382	23,742,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,384,619	49,384,619	49,384,619	49,384,619
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,384,619	49,384,619	49,384,619	49,384,619
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,821,311	13,394,992	15,075,228	22,757,416
3031	Ob Bal: Obligations incurred: Expired accounts	9,154	38,453	62,200	334,677
3040	Ob Bal: Outlays (gross)	-10,086,175	-21,823,929	-35,921,051	-43,923,075
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,282	-1,302
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-337,744	-344,586	-354,657	-408,582
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,791,165	40,649,550	28,245,057	28,143,753
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,791,165	40,649,550	28,245,057	28,143,753

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,139,863	13,307,764	21,536,324	21,536,324
4010	Disc: Outlays from new authority	342,657	1,953,953	6,400,191	9,515,788
4011	Disc: Outlays from balances	8,834,904	17,792,037	25,298,943	29,351,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,177,561	19,745,989	31,699,134	38,867,128
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,713	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,713
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,713	-2,713

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		13,139,863	13,307,764	21,533,610	21,533,610
4080,Disc: Outlays, net		=====	=====	=====	=====
		9,177,561	19,745,989	31,696,421	38,864,414
<u>4101 Mand: Outlays from balances</u>		908,614	2,077,939	4,221,916	5,055,948
<u>4110 Mand: Total outlays, gross</u>		908,614	2,077,939	4,221,916	5,055,948
4170,Mand: Outlays, net		=====	=====	=====	=====
		908,614	2,077,939	4,221,916	5,055,948
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		13,139,863	13,307,764	21,533,610	21,533,610
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,086,175	21,823,929	35,918,337	43,920,362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,949	1,949	1,949	1,949
1029	Unob Bal: Other balances withdrawn	0	0	0	-49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,949	1,949	1,949	1,900
1700	BA: Disc: Spending auth: Collected	0	0	15,469	15,469
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	15,469	15,469
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	15,469	15,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,949	1,949	17,418	17,369

Status of Budgetary Resources

2102	DC School Choice	0	0	1,945	15,823
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	1,945	15,823
2201	Unob Bal: Apportioned: Avail in the current period	1,900	1,900	15,424	1,546
2403	Unob Bal: Unapportioned: Other	49	49	49	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,949	1,949	17,418	17,369

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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,200	11,200	11,200	11,200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,200	11,200	11,200	11,200
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,945	15,823
3040	Ob Bal: Outlays (gross)	0	0	0	-168
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,200	11,200	13,145	26,855
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,200	11,200	13,145	26,855

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	15,469	15,469
4010	Disc: Outlays from new authority	0	0	0	168
4020	Disc: Total outlays, gross		=====		
		0	0	0	168
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-15,469	-15,469
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-15,469	-15,469
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-15,469	-15,301
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-15,469	-15,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	850,000	850,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,700	-1,700
1160	BA: Disc: Appropriation (total)	0	0	848,300	848,300
1900	Budget authority total (disc. and mand.)	0	0	848,300	848,300
1910	Total budgetary resources (disc. and mand.)	0	0	848,300	848,300

Status of Budgetary Resources

2002	Investing in Innovation	0	0	1,351	1,351
2002	Race to the Top	0	0	0	1,806
2004	Direct obligations incurred (total)	0	0	1,351	3,157
2201	Unob Bal: Apportioned: Avail in the current period	0	0	846,949	845,143
2500	Total budgetary resources	0	0	848,300	848,300

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,351	3,157
3040	Ob Bal: Outlays (gross)	0	0	0	-450
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1,351	2,707
3100	Obligated balance, end of year (net)	0	0	1,351	2,707

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(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 848,300	===== 848,300
4010	Disc: Outlays from new authority	0	0	0	450
4020	Disc: Total outlays, gross	0	===== 0	0	450
4070	Disc: Budget authority, net	0	===== 0	===== 848,300	===== 848,300
4080	Disc: Outlays, net	0	===== 0	0	450
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 848,300	===== 848,300
4190	Outlays, net (disc. and mand.)	0	===== 0	0	450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,378,365	1,389,065	1,009,899	1,009,899
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,020	-2,020
1134	BA: Disc: Appropriations precluded from obligation	-1,136,738	-745,928	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		241,627	643,137	1,007,879	1,007,879
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,627	643,137	1,007,879	1,007,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,627	643,137	1,007,879	1,007,879

Status of Budgetary Resources

2002	Arts in Education	0	0	14,535	27,447
2002	Excellence in Economic Ed	0	0	1,444	1,444
2002	FIE programs of nat'l sig	0	0	0	12,009
2002	Traditional American Hist	0	0	42,962	45,895
2002	Transition to Teaching	0	0	161	41,125
2002	Teacher Incentive Fund	0	800	5,076	399,200
2002	Ready-to-Learn Television	0	0	0	27,245
2002	Advanced Placement	9	16,580	35,926	43,262
2002	Magnet Schools	0	0	1,348	99,800
2002	Public School Choice	0	47	47	25,767
2002	Credit Enhncmnt ChtrSchl	0	0	52	10,036
2002	Charter Schools	1,823	1,888	2,037	245,478
2002	School Leadership	0	0	0	29,162
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,832	19,315	103,588	1,007,870
2201	Unob Bal: Apportioned: Avail in the current period	239,795	517,987	904,291	9
2403	Unob Bal: Unapportioned: Other	0	105,835	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		241,627	643,137	1,007,879	1,007,879

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,832	19,315	103,588	1,007,870
3040	Ob Bal: Outlays (gross)	-9	-9	-395	-10,419
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,823	19,306	103,194	997,450
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,823	19,306	103,194	997,450

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		241,627	643,137	1,007,879	1,007,879
4010	Disc: Outlays from new authority	9	9	395	10,419
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9	9	395	10,419
4070	Disc: Budget authority, net	=====	=====	=====	=====
		241,627	643,137	1,007,879	1,007,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		9	9	395	10,419
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		241,627	643,137	1,007,879	1,007,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9	9	395	10,419

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	868	868	868	868
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		868	868	868	875
1910	Total budgetary resources (disc. and mand.)		=====		
		868	868	868	875

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	868	868	868	875
2500	Total budgetary resources		=====		
		868	868	868	875

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,351,866	1,351,866	1,351,866	1,351,866
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,351,866	1,351,866	1,351,866	1,351,866
3040	Ob Bal: Outlays (gross)	-69,333	-191,423	-349,746	-521,088
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,282,533	1,160,443	1,002,120	830,771
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,282,533	1,160,443	1,002,120	830,771

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	69,333	191,423	349,746	521,088
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,333	191,423	349,746	521,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,333	191,423	349,746	521,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,333	191,423	349,746	521,088

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	9	79	172	1,519
1050	Unob Bal: Unobligated balance (total)		=====		=====
		99	169	262	1,610
1910	Total budgetary resources (disc. and mand.)		=====		=====
		99	169	262	1,610

Status of Budgetary Resources

2002	FIE programs of nat'l sig	0	0	0	1,053
2002	Arts in Education	0	0	0	2
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,055
2403	Unob Bal: Unapportioned: Other	99	169	262	555
2500	Total budgetary resources		=====		=====
		99	169	262	1,610

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	493,787	493,787	493,787	493,787
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		493,787	493,787	493,787	493,787
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,055
3040	Ob Bal: Outlays (gross)	-103,961	-195,876	-275,084	-335,895
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-79	-172	-1,519
3090	Ob Bal: EOY: Unpaid obligations (gross)	389,817	297,832	218,530	157,427
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		389,817	297,832	218,530	157,427

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	103,961	195,876	275,084	335,895
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		103,961	195,876	275,084	335,895
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,961	195,876	275,084	335,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,961	195,876	275,084	335,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,459	2,459	2,459	2,459
1021	Unob Bal: Recov of prior year unpaid obligations	76	418	977	2,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,535	2,877	3,436	5,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,535	2,877	3,436	5,071

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,535	2,877	3,436	5,071
2500	Total budgetary resources	=====	=====	=====	=====
		2,535	2,877	3,436	5,071

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	167,141	167,141	167,141	167,141
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		167,141	167,141	167,141	167,141
3040	Ob Bal: Outlays (gross)	-33,417	-60,945	-89,800	-113,098
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-418	-977	-2,613
3090	Ob Bal: EOY: Unpaid obligations (gross)	133,648	105,778	76,364	51,431
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		133,648	105,778	76,364	51,431

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	33,417	60,945	89,800	113,098
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,417	60,945	89,800	113,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,417	60,945	89,800	113,098
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,417	60,945	89,800	113,098

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	689	689	689	689
	3020,Obligated balance, start of year (net)		=====		
		689	689	689	689
3040	Ob Bal: Outlays (gross)	0	0	-9	-689
3090	Ob Bal: EOY: Unpaid obligations (gross)	689	689	680	0
	3100,Obligated balance, end of year (net)		=====		
		689	689	680	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	9	689
	4020,Disc: Total outlays, gross		=====		
		0	0	9	689
	4080,Disc: Outlays, net		=====		
		0	0	9	689
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	9	689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,479	2,479	2,479	2,479
1021	Unob Bal: Recov of prior year unpaid obligations	1,069	1,382	1,968	3,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,549	3,862	4,448	5,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,549	3,862	4,448	5,934

Status of Budgetary Resources

2002	Transition to Teaching	0	0	0	176
2004	Direct obligations incurred (total)	0	=====	0	176
		0	0	0	176
2403	Unob Bal: Unapportioned: Other	3,549	3,862	4,448	5,758
2500	Total budgetary resources	=====	=====	=====	=====
		3,549	3,862	4,448	5,934

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,217	43,217	43,217	43,217
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,217	43,217	43,217	43,217
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	176
3040	Ob Bal: Outlays (gross)	-12,393	-19,665	-26,118	-31,231
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,069	-1,382	-1,968	-3,455
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,755	22,170	15,131	8,707
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,755	22,170	15,131	8,707

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12,393	19,665	26,118	31,231
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,393	19,665	26,118	31,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,393	19,665	26,118	31,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,393	19,665	26,118	31,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,303	11,303	11,303	11,303
1021	Unob Bal: Recov of prior year unpaid obligations	452	1,966	2,727	5,970
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,755	13,269	14,030	62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,755	13,269	14,030	62

Status of Budgetary Resources

2002	Traditional American Hist	0	0	11	11
2002	Exchangqs: Whaling/Trading	0	0	0	51
2004	Direct obligations incurred (total)	0	=====	11	62
2403	Unob Bal: Unapportioned: Other	11,755	13,269	14,019	0
2500	Total budgetary resources	=====	=====	=====	
		11,755	13,269	14,030	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,813	6,813	6,813	6,813
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,813	6,813	6,813	6,813
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	11	62
3040	Ob Bal: Outlays (gross)	-588	-590	-591	-905
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-452	-1,966	-2,727	-5,970
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,772	4,257	3,506	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		5,772	4,257	3,506	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	588	590	591	905
4020	Disc: Total outlays, gross		=====		
		588	590	591	905
4080	Disc: Outlays, net		=====		
		588	590	591	905
4190	Outlays, net (disc. and mand.)		=====		
		588	590	591	905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and Instructional Teams
 Treasury Account: Innovation and Improvement, Recovery Act
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	177,200	177,200	177,200	177,200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		177,200	177,200	177,200	177,200
3040	Ob Bal: Outlays (gross)	-10,331	-19,206	-28,301	-36,864
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,870	157,994	148,900	140,336
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		166,870	157,994	148,900	140,336

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement, Recovery Act
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,331	19,206	28,301	36,864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,331	19,206	28,301	36,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,331	19,206	28,301	36,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,331	19,206	28,301	36,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,160	19,160	19,160	19,160
1021	Unob Bal: Recov of prior year unpaid obligations	1,606	3,845	5,844	13,564
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,766	23,004	25,004	15,464
1100	BA: Disc: Appropriation	1,378,365	1,389,065	1,859,899	1,859,899
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,720	-3,720
1134	BA: Disc: Appropriations precluded from obligation	-1,136,738	-745,928	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		241,627	643,137	1,856,179	1,856,179
1700	BA: Disc: Spending auth: Collected	0	0	15,469	15,469
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	15,469	15,469
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,627	643,137	1,871,648	1,871,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		262,393	666,141	1,896,652	1,887,112

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,832	19,315	104,950	1,012,320
2104	Reimbursable obligations incurred (total)	0	0	1,945	15,823
2201	Unob Bal: Apportioned: Avail in the current period	241,695	519,887	1,766,664	846,698
2403	Unob Bal: Unapportioned: Other	18,866	126,939	23,093	12,271
2500	Total budgetary resources	=====	=====	=====	=====
		262,393	666,141	1,896,652	1,887,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,251,913	2,251,913	2,251,913	2,251,913
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,251,913	2,251,913	2,251,913	2,251,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,832	19,315	106,884	1,026,850
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	11	1,293
3040	Ob Bal: Outlays (gross)	-230,032	-487,715	-770,043	-1,050,807
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,606	-3,845	-5,844	-13,564
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,022,107	1,779,669	1,582,922	2,215,684
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,022,107	1,779,669	1,582,922	2,215,684

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		241,627	643,137	1,871,648	1,871,648
4010	Disc: Outlays from new authority	9	9	395	11,038
4011	Disc: Outlays from balances	230,023	487,706	769,648	1,039,769
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		230,032	487,715	770,043	1,050,807
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-15,469	-15,469
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-15,469	-15,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		241,627	643,137	1,856,179	1,856,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		230,032	487,715	754,574	1,035,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		241,627	643,137	1,856,179	1,856,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		230,032	487,715	754,574	1,035,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,160	19,160	19,160	19,160
1021	Unob Bal: Recov of prior year unpaid obligations	1,606	3,845	5,844	13,564
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,260
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,766	23,004	25,004	15,464
1100	BA: Disc: Appropriation	1,378,365	1,389,065	1,859,899	1,859,899
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,720	-3,720
1134	BA: Disc: Appropriations precluded from obligation	-1,136,738	-745,928	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		241,627	643,137	1,856,179	1,856,179
1700	BA: Disc: Spending auth: Collected	0	0	15,469	15,469
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	15,469	15,469
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,627	643,137	1,871,648	1,871,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		262,393	666,141	1,896,652	1,887,112

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,832	19,315	104,950	1,012,320
2104	Reimbursable obligations incurred (total)	0	0	1,945	15,823
2201	Unob Bal: Apportioned: Avail in the current period	241,695	519,887	1,766,664	846,698
2403	Unob Bal: Unapportioned: Other	18,866	126,939	23,093	12,271
2500	Total budgetary resources	=====	=====	=====	=====
		262,393	666,141	1,896,652	1,887,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,251,913	2,251,913	2,251,913	2,251,913
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,251,913	2,251,913	2,251,913	2,251,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,832	19,315	106,884	1,026,850
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	11	1,293
3040	Ob Bal: Outlays (gross)	-230,032	-487,715	-770,043	-1,050,807
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,606	-3,845	-5,844	-13,564
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,022,107	1,779,669	1,582,922	2,215,684
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,022,107	1,779,669	1,582,922	2,215,684

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		241,627	643,137	1,871,648	1,871,648
4010	Disc: Outlays from new authority	9	9	395	11,038
4011	Disc: Outlays from balances	230,023	487,706	769,648	1,039,769
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		230,032	487,715	770,043	1,050,807
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-15,469	-15,469
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-15,469	-15,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		241,627	643,137	1,856,179	1,856,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		230,032	487,715	754,574	1,035,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		241,627	643,137	1,856,179	1,856,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		230,032	487,715	754,574	1,035,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,225	6,225	6,225	6,225
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,225	6,225	6,225	6,242
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,600
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1,600
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,225	6,225	6,225	7,842

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,225	6,225	6,225	7,842
2500	Total budgetary resources	=====	=====	=====	=====
		6,225	6,225	6,225	7,842

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	156	156	156	156
3020	Obligated balance, start of year (net)	156	=====	156	156
		156	156	156	156
3040	Ob Bal: Outlays (gross)	-6	-6	-32	-130
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1,600
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	150	150	125	10
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,600
3100	Obligated balance, end of year (net)	150	=====	125	=====
		150	150	125	-1,590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,600
4011	Disc: Outlays from balances	6	6	32	130
4020	Disc: Total outlays, gross		=====		
		6	6	32	130
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,600
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,600
4080	Disc: Outlays, net		=====		
		6	6	32	130
4190	Outlays, net (disc. and mand.)		=====		
		6	6	32	130

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Supporting Student Success
 Treasury Account: Safe Schools and Citizenship Education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -11/12-0203
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-60	-60
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	29,940	29,940
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	29,940	29,940
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	29,940	29,940

Status of Budgetary Resources

2002	Promise Neighborhoods	0	0	0	391
2004	Direct obligations incurred (total)	0	=====		
		0	0	0	391
2201	Unob Bal: Apportioned: Avail in the current period	0	0	29,940	29,549
2500	Total budgetary resources	0	=====	=====	=====
		0	0	29,940	29,940

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	391
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	391
3100	Obligated balance, end of year (net)	0	=====		
		0	0	0	391

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== 29,940	===== 29,940
4070	Disc: Budget authority, net	0	==== 0	===== 29,940	===== 29,940
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 29,940	===== 29,940

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	393,053	393,053	259,043	259,043
1130	BA: Disc: Appropriations permanently reduced	0	0	-518	-518
1134	BA: Disc: Appropriations precluded from obligation	-324,151	-324,151	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,902	68,902	258,525	258,525
1700	BA: Disc: Spending auth: Collected	0	0	0	56,588
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	56,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,902	68,902	258,525	315,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,902	68,902	258,525	315,113

Status of Budgetary Resources

2002	Civic Ed Coop Ed Exchange	0	0	0	1,155
2002	Physical Education Progs	0	400	794	78,842
2002	El/Sec School Counseling	0	516	21,393	52,395
2002	SDFSC Other Nat'l Progs	0	2,335	8,885	119,226
2002	SDFSC Alcohol Abuse Reduc	1,633	1,783	1,783	6,907
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,633	5,035	32,855	258,525
2102	Reimbursable	0	0	0	56,588
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	56,588
2201	Unob Bal: Apportioned: Avail in the current period	67,269	63,868	225,670	0
2500	Total budgetary resources	=====	=====	=====	=====
		68,902	68,902	258,525	315,113

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,633	5,035	32,855	315,113
3040	Ob Bal: Outlays (gross)	0	-1,645	-1,872	-5,498
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,633	3,390	30,984	309,616
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,633	3,390	30,984	309,616

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,902	68,902	258,525	315,113
4010	Disc: Outlays from new authority	0	1,645	1,872	5,498
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	1,645	1,872	5,498
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-56,588
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-56,588
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,902	68,902	258,525	258,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,645	1,872	-51,091
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,902	68,902	258,525	258,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	1,645	1,872	-51,091

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122,194	122,194	122,194	122,194
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		122,194	122,194	122,194	122,194
3040	Ob Bal: Outlays (gross)	-16,468	-37,767	-57,019	-76,075
3090	Ob Bal: EOY: Unpaid obligations (gross)	105,726	84,427	65,175	46,119
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,726	84,427	65,175	46,119

BA & O, Net

4011	Disc: Outlays from balances	16,468	37,767	57,019	76,075
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,468	37,767	57,019	76,075
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,468	37,767	57,019	76,075
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,468	37,767	57,019	76,075

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	305	315
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	308	318
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	308	318

Status of Budgetary Resources

2002	SDFSC Other Nat'l Progs	0	1	8	8
2004	Direct obligations incurred (total)		=====		
		0	1	8	8
2403	Unob Bal: Unapportioned: Other	10	9	300	310
2500	Total budgetary resources		=====		
		10	10	308	318

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	452,859	452,859	452,859	452,859
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		452,859	452,859	452,859	452,859
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	8	8
3040	Ob Bal: Outlays (gross)	-52,337	-114,478	-185,472	-246,808
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-305	-315
3090	Ob Bal: EOY: Unpaid obligations (gross)	400,514	338,374	267,089	205,743
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		400,514	338,374	267,089	205,743

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	52,337	114,478	185,472	246,808
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		52,337	114,478	185,472	246,808
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,337	114,478	185,472	246,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,337	114,478	185,472	246,808

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 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -08/09-0203
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,004	21,004	21,004	21,004
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		21,004	21,004	21,004	21,004
3040	Ob Bal: Outlays (gross)	-18,371	-18,620	-18,490	-18,460
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,634	2,385	2,515	2,544
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,634	2,385	2,515	2,544

BA & O, Net

4011	Disc: Outlays from balances	18,371	18,620	18,490	18,460
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		18,371	18,620	18,490	18,460
	4080,Disc: Outlays, net	=====	=====	=====	=====
		18,371	18,620	18,490	18,460
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,371	18,620	18,490	18,460

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	567	803	1,067	1,289
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		586	822	1,086	1,308
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		586	822	1,086	1,308

Status of Budgetary Resources

2002	Physical Education Progs	390	390	390	390
2004	Direct obligations incurred (total)		=====		
		390	390	390	390
2403	Unob Bal: Unapportioned: Other	196	432	696	918
2500	Total budgetary resources		=====	=====	=====
		586	822	1,086	1,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	175,091	175,091	175,091	175,091
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		175,091	175,091	175,091	175,091
3031	Ob Bal: Obligations incurred: Expired accounts	390	390	390	390
3040	Ob Bal: Outlays (gross)	-32,826	-61,670	-92,110	-112,686
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-567	-803	-1,067	-1,289
3090	Ob Bal: EOY: Unpaid obligations (gross)	142,088	113,008	82,305	61,506
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		142,088	113,008	82,305	61,506

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	32,826	61,670	92,110	112,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,826	61,670	92,110	112,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,826	61,670	92,110	112,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,826	61,670	92,110	112,686

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	110	110	3,153
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	110	110	3,153
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	110	110	3,153

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	110	110	3,153
2500	Total budgetary resources		=====		=====
		0	110	110	3,153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,387	3,387	3,387	3,387
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,387	3,387	3,387	3,387
3040	Ob Bal: Outlays (gross)	-75	-109	-89	-89
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-110	-110	-3,153
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,312	3,168	3,188	145
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,312	3,168	3,188	145

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	75	109	89	89
4020	Disc: Total outlays, gross		=====		
		75	109	89	89
4080	Disc: Outlays, net		=====		
		75	109	89	89
4190	Outlays, net (disc. and mand.)		=====		
		75	109	89	89

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	977	977	977	977
1021	Unob Bal: Recov of prior year unpaid obligations	48	682	1,596	2,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,024	1,659	2,573	3,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,024	1,659	2,573	3,749

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,024	1,659	2,573	3,749
2500	Total budgetary resources	=====	=====	=====	=====
		1,024	1,659	2,573	3,749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,784	42,784	42,784	42,784
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,784	42,784	42,784	42,784
3040	Ob Bal: Outlays (gross)	-6,222	-13,626	-22,866	-28,010
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-682	-1,596	-2,772
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,515	28,476	18,322	12,002
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,515	28,476	18,322	12,002

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,222	13,626	22,866	28,010
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,222	13,626	22,866	28,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,222	13,626	22,866	28,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,222	13,626	22,866	28,010

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,885	1,885	1,885	1,885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,885	1,885	1,885	1,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,885	1,885	1,885	1,886

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,885	1,885	1,885	1,886
2500	Total budgetary resources	=====	=====	=====	=====
		1,885	1,885	1,885	1,886

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,866	6,866	6,866	6,866
1021	Unob Bal: Recov of prior year unpaid obligations	1,391	1,936	4,557	8,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,257	8,802	11,423	15,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,257	8,802	11,423	15,184

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,257	8,802	11,423	15,184
2500	Total budgetary resources	=====	=====	=====	=====
		8,257	8,802	11,423	15,184

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,474	13,474	13,474	13,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,474	13,474	13,474	13,474
3040	Ob Bal: Outlays (gross)	-1,096	-1,445	-1,784	-1,893
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,391	-1,936	-4,557	-8,318
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,987	10,093	7,132	3,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,987	10,093	7,132	3,263

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,096	1,445	1,784	1,893
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,096	1,445	1,784	1,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,096	1,445	1,784	1,893
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,096	1,445	1,784	1,893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,126	2,126	2,126	2,126
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	7	1,255
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,128	2,128	2,133	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,128	2,128	2,133	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,128	2,128	2,133	0
2500	Total budgetary resources	=====	=====	=====	
		2,128	2,128	2,133	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,255	1,255	1,255	1,255
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,255	1,255	1,255	1,255
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-7	-1,255
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,253	1,253	1,248	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,253	1,253	1,248	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,184	13,184	13,184	13,184
1021	Unob Bal: Recov of prior year unpaid obligations	41	152	423	2,995
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,225	13,336	13,607	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,225	13,336	13,607	27

Status of Budgetary Resources

2002	SDFSC Other Nat'L Progs	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2403	Unob Bal: Unapportioned: Other	13,225	13,336	13,607	0
2500	Total budgetary resources	=====	=====	=====	
		13,225	13,336	13,607	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,035	3,035	3,035	3,035
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,035	3,035	3,035	3,035
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	27
3040	Ob Bal: Outlays (gross)	-65	-65	-65	-67
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-152	-423	-2,995
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,928	2,817	2,546	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,928	2,817	2,546	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	65	65	65	67
4020	Disc: Total outlays, gross		=====		
		65	65	65	67
4080	Disc: Outlays, net		=====		
		65	65	65	67
4190	Outlays, net (disc. and mand.)		=====		
		65	65	65	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,285	31,285	31,285	31,285
1021	Unob Bal: Recov of prior year unpaid obligations	2,057	3,693	8,066	20,115
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,341	34,978	39,351	31,866
1100	BA: Disc: Appropriation	393,053	393,053	289,043	289,043
1130	BA: Disc: Appropriations permanently reduced	0	0	-578	-578
1134	BA: Disc: Appropriations precluded from obligation	-324,151	-324,151	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,902	68,902	288,465	288,465
1700	BA: Disc: Spending auth: Collected	0	0	0	56,588
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,600
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	58,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,902	68,902	288,465	346,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,244	103,880	327,816	378,519

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,023	5,426	33,253	259,340
2104	Reimbursable obligations incurred (total)	0	0	0	56,588
2201	Unob Bal: Apportioned: Avail in the current period	73,494	70,093	261,835	37,391
2403	Unob Bal: Unapportioned: Other	26,726	28,362	32,728	25,200
2500	Total budgetary resources	=====	=====	=====	=====
		102,244	103,880	327,816	378,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	835,239	835,239	835,239	835,239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		835,239	835,239	835,239	835,239
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,633	5,035	32,855	315,504
3031	Ob Bal: Obligations incurred: Expired accounts	390	391	398	425
3040	Ob Bal: Outlays (gross)	-127,465	-249,431	-379,798	-489,714
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1,600
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,057	-3,693	-8,066	-20,098
3090	Ob Bal: EOY: Unpaid obligations (gross)	707,741	587,541	480,628	641,339
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,600
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		707,741	587,541	480,628	639,739

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,902	68,902	288,465	346,653
4010	Disc: Outlays from new authority	0	1,645	1,872	5,498
4011	Disc: Outlays from balances	127,465	247,785	377,927	484,217
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,465	249,431	379,798	489,714
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-56,588
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-56,588
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,600
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-1,600
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,902	68,902	288,465	288,465
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,465	249,431	379,798	433,126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,902	68,902	288,465	288,465
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,465	249,431	379,798	433,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,285	31,285	31,285	31,285
1021	Unob Bal: Recov of prior year unpaid obligations	2,057	3,693	8,066	20,115
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,341	34,978	39,351	31,866
1100	BA: Disc: Appropriation	393,053	393,053	289,043	289,043
1130	BA: Disc: Appropriations permanently reduced	0	0	-578	-578
1134	BA: Disc: Appropriations precluded from obligation	-324,151	-324,151	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,902	68,902	288,465	288,465
1700	BA: Disc: Spending auth: Collected	0	0	0	56,588
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	1,600
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	58,188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,902	68,902	288,465	346,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,244	103,880	327,816	378,519

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,023	5,426	33,253	259,340
2104	Reimbursable obligations incurred (total)	0	0	0	56,588
2201	Unob Bal: Apportioned: Avail in the current period	73,494	70,093	261,835	37,391
2403	Unob Bal: Unapportioned: Other	26,726	28,362	32,728	25,200
2500	Total budgetary resources	=====	=====	=====	=====
		102,244	103,880	327,816	378,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	835,239	835,239	835,239	835,239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		835,239	835,239	835,239	835,239
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,633	5,035	32,855	315,504
3031	Ob Bal: Obligations incurred: Expired accounts	390	391	398	425
3040	Ob Bal: Outlays (gross)	-127,465	-249,431	-379,798	-489,714
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-1,600
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,057	-3,693	-8,066	-20,098
3090	Ob Bal: EOY: Unpaid obligations (gross)	707,741	587,541	480,628	641,339
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,600
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		707,741	587,541	480,628	639,739

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,902	68,902	288,465	346,653
4010	Disc: Outlays from new authority	0	1,645	1,872	5,498
4011	Disc: Outlays from balances	127,465	247,785	377,927	484,217
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,465	249,431	379,798	489,714
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-56,588
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-56,588
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,600
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-1,600
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,902	68,902	288,465	288,465
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,465	249,431	379,798	433,126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,902	68,902	288,465	288,465
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,465	249,431	379,798	433,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	735,000	735,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,470	-1,470
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	733,530	733,530
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	733,530	733,530
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	733,530	733,530

Status of Budgetary Resources

2002	Language Acquis St Grts	0	0	0	677,183
2002	ELA National Activities	0	0	1,981	43,738
2002	ELA Native American Grts	0	0	0	1,136
2002	Grants to Outlying Areas	0	0	0	3,668
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,981	725,724
2201	Unob Bal: Apportioned: Avail in the current period	0	0	45,698	7,806
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	685,851	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	733,530	733,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English Learner Education
 Treasury Account: English Language Acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,981	725,724
3040	Ob Bal: Outlays (gross)	0	0	0	-5,999
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1,981	719,725
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	1,981	719,725

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	733,530	733,530
4010	Disc: Outlays from new authority	0	0	0	5,999
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	0	5,999
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	733,530	733,530
4080	Disc: Outlays, net		=====	=====	=====
		0	0	0	5,999
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	733,530	733,530
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	0	5,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,547	23,547	23,547	23,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,547	23,547	23,547	23,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,547	23,547	23,547	23,547

Status of Budgetary Resources

2002	ELA National Activities	0	0	756	13,371
2002	ELA Native American Grts	0	0	9	2,964
2002	Grants to Outlying Areas	1,242	3,750	3,750	3,750
2002	Language Acquis St Grts	3,463	3,463	3,463	3,463
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,704	7,213	7,978	23,547
2201	Unob Bal: Apportioned: Avail in the current period	18,843	16,334	15,569	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,547	23,547	23,547	23,547

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	721,127	721,127	721,127	721,127
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		721,127	721,127	721,127	721,127
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,704	7,213	7,978	23,547
3040	Ob Bal: Outlays (gross)	-122,729	-219,161	-364,791	-491,243
3090	Ob Bal: EOY: Unpaid obligations (gross)	603,102	509,179	364,314	253,431
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		603,102	509,179	364,314	253,431

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	122,729	219,161	364,791	491,243
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		122,729	219,161	364,791	491,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,729	219,161	364,791	491,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,729	219,161	364,791	491,243

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	292,745	292,745	292,745	292,745
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		292,745	292,745	292,745	292,745
3040	Ob Bal: Outlays (gross)	-84,351	-157,376	-203,378	-231,829
3090	Ob Bal: EOY: Unpaid obligations (gross)	208,394	135,369	89,367	60,916
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		208,394	135,369	89,367	60,916

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	84,351	157,376	203,378	231,829
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		84,351	157,376	203,378	231,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,351	157,376	203,378	231,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,351	157,376	203,378	231,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	127
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	127
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	127

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	127
2500	Total budgetary resources		=====		
		0	0	0	127

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54,071	54,071	54,071	54,071
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,071	54,071	54,071	54,071
3040	Ob Bal: Outlays (gross)	-51,457	-51,966	-52,082	-52,336
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,614	2,105	1,990	1,609
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,614	2,105	1,990	1,609

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51,457	51,966	52,082	52,336
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,457	51,966	52,082	52,336
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,457	51,966	52,082	52,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,457	51,966	52,082	52,336

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	228	228	228	228
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1050	Unob Bal: Unobligated balance (total)		=====		
		228	228	228	247
1910	Total budgetary resources (disc. and mand.)		=====		
		228	228	228	247

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	228	228	228	247
2500	Total budgetary resources		=====		
		228	228	228	247

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	899	899	899	899
3020	Obligated balance, start of year (net)		=====		
		899	899	899	899
3040	Ob Bal: Outlays (gross)	0	0	-87	-242
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	899	899	812	639
3100	Obligated balance, end of year (net)		=====		
		899	899	812	639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	87	242
4020	Disc: Total outlays, gross		=====		
		0	0	87	242
4080	Disc: Outlays, net		=====		
		0	0	87	242
4190	Outlays, net (disc. and mand.)		=====		
		0	0	87	242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,135	3,135	3,135	3,135
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,135	3,135	3,135	3,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,135	3,135	3,135	3,290

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,135	3,135	3,135	3,290
2500	Total budgetary resources	=====	=====	=====	=====
		3,135	3,135	3,135	3,290

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,692	3,692	3,692	3,692
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,692	3,692	3,692	3,692
3040	Ob Bal: Outlays (gross)	0	0	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,692	3,692	3,693	3,538
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,692	3,692	3,693	3,538

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,458
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,542
1050	Unob Bal: Unobligated balance (total)	84	84	84	0
1910	Total budgetary resources (disc. and mand.)	84	84	84	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	84	84	84	0
2500	Total budgetary resources	84	84	84	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,458	2,458	2,458	2,458
3020	Obligated balance, start of year (net)	2,458	2,458	2,458	2,458
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,458	2,458	2,458	0
3100	Obligated balance, end of year (net)	2,458	2,458	2,458	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,995	26,995	26,995	26,995
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,758
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,995	26,995	26,995	27,211
1100	BA: Disc: Appropriation	0	0	735,000	735,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,470	-1,470
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	733,530	733,530
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	733,530	733,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,995	26,995	760,525	760,741

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,704	7,213	9,959	749,271
2201	Unob Bal: Apportioned: Avail in the current period	18,843	16,334	61,268	7,806
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	685,851	0
2403	Unob Bal: Unapportioned: Other	3,448	3,448	3,448	3,664
2500	Total budgetary resources	=====	=====	=====	=====
		26,995	26,995	760,525	760,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,074,992	1,074,992	1,074,992	1,074,992
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,074,992	1,074,992	1,074,992	1,074,992
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,704	7,213	9,959	749,271
3040	Ob Bal: Outlays (gross)	-258,537	-428,503	-620,337	-781,648
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,758
3090	Ob Bal: EOY: Unpaid obligations (gross)	821,159	653,702	464,614	1,039,858
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		821,159	653,702	464,614	1,039,858

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	733,530	733,530
4010	Disc: Outlays from new authority	0	0	0	5,999
4011	Disc: Outlays from balances	258,537	428,503	620,337	775,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		258,537	428,503	620,337	781,648
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	733,530	733,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		258,537	428,503	620,337	781,648
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	733,530	733,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		258,537	428,503	620,337	781,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,995	26,995	26,995	26,995
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,758
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,995	26,995	26,995	27,211
1100	BA: Disc: Appropriation	0	0	735,000	735,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,470	-1,470
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	733,530	733,530
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	733,530	733,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,995	26,995	760,525	760,741

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,704	7,213	9,959	749,271
2201	Unob Bal: Apportioned: Avail in the current period	18,843	16,334	61,268	7,806
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	685,851	0
2403	Unob Bal: Unapportioned: Other	3,448	3,448	3,448	3,664
2500	Total budgetary resources	=====	=====	=====	=====
		26,995	26,995	760,525	760,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,074,992	1,074,992	1,074,992	1,074,992
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,074,992	1,074,992	1,074,992	1,074,992
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,704	7,213	9,959	749,271
3040	Ob Bal: Outlays (gross)	-258,537	-428,503	-620,337	-781,648
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,758
3090	Ob Bal: EOY: Unpaid obligations (gross)	821,159	653,702	464,614	1,039,858
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		821,159	653,702	464,614	1,039,858

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	733,530	733,530
4010	Disc: Outlays from new authority	0	0	0	5,999
4011	Disc: Outlays from balances	258,537	428,503	620,337	775,648
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		258,537	428,503	620,337	781,648
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	733,530	733,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		258,537	428,503	620,337	781,648
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	733,530	733,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		258,537	428,503	620,337	781,648

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Grts for Infants/Fam RA	0	0	3,255	3,255
2002	Preschool Grants, Rec Act	0	0	37	37
2002	Grants to States, Rec Act	0	0	-3,292	-3,292
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	6,120,539	6,120,539	6,120,539
3020	Obligated balance, start of year (net)		=====	=====	=====
		0	6,120,539	6,120,539	6,120,539
3040	Ob Bal: Outlays (gross)	0	-2,463,949	-4,032,997	-5,196,161
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3,656,590	2,087,542	924,378
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	3,656,590	2,087,542	924,378
BA & O, Net					
4011	Disc: Outlays from balances	0	2,463,949	4,032,997	5,196,161
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,463,949	4,032,997	5,196,161
4080	Disc: Outlays, net		=====	=====	=====
		0	2,463,949	4,032,997	5,196,161
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,463,949	4,032,997	5,196,161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -11/12-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	3,726,354	3,726,354
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,453	-7,453
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	3,718,901	3,718,901
1173	BA: Disc: Advance approps permanently reduced	0	0	-17,185	-17,185
1180	BA: Disc: Advance appropriation (total)	0	=====	=====	=====
		0	0	-17,185	-17,185
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	3,701,717	3,701,717
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	3,701,717	3,701,717

Status of Budgetary Resources

2002	Grnts: Infants & Families	0	0	0	438,548
2002	Preschool Grants	0	0	0	373,351
2002	Grants to States	0	0	0	2,870,217
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	3,682,116
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	19,600
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,701,717	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	3,701,717	3,701,717

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special Education
 Treasury Account: Special Education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -11/12-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,682,116
3040	Ob Bal: Outlays (gross)	0	0	0	-196,157
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,485,959
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,485,959

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	3,701,717	3,701,717
4010	Disc: Outlays from new authority	0	0	0	196,157
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	196,157
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	3,701,717	3,701,717
4080	Disc: Outlays, net		=====		=====
		0	0	0	196,157
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	3,701,717	3,701,717
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	196,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,850	12,850	12,850	12,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,850	12,850	12,850	12,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,850	12,850	12,850	12,850

Status of Budgetary Resources

2002	Grants to States	0	0	0	12,850
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,850
2201	Unob Bal: Apportioned: Avail in the current period	12,850	12,850	12,850	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,850	12,850	12,850	12,850

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,532,320	3,532,320	3,532,320	3,532,320
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,532,320	3,532,320	3,532,320	3,532,320
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,850
3040	Ob Bal: Outlays (gross)	-1,023,442	-2,687,021	-3,091,095	-3,233,896
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,508,878	845,298	441,225	311,274
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,508,878	845,298	441,225	311,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,023,442	2,687,021	3,091,095	3,233,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,023,442	2,687,021	3,091,095	3,233,896
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,023,442	2,687,021	3,091,095	3,233,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,023,442	2,687,021	3,091,095	3,233,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	268,298	246,216	249,311	249,311
1130	BA: Disc: Appropriations permanently reduced	0	0	-499	-499
1134	BA: Disc: Appropriations precluded from obligation	-221,265	-118,061	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,033	128,155	248,812	248,812
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		8,592,383	8,592,383	8,592,383	8,592,383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,639,416	8,720,538	8,841,195	8,841,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,639,416	8,720,538	8,841,195	8,841,195

Status of Budgetary Resources

2002	Peer Review	0	0	67	73
2002	Grants to States	8,592,383	8,592,383	8,592,383	8,592,383
2002	Special Olympics Ed Prog	0	0	0	8,079
2002	State Personnel Developmnt	0	0	21,455	46,846
2002	Technology and Media Svcs	0	271	7,028	28,571
2002	Parent Information Center	0	70	7,604	27,972
2002	Personnel Preparation	0	39	24,700	88,466
2002	Technical Assist & Dissem	0	235	19,036	48,806
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,592,383	8,592,998	8,672,272	8,841,195
2201	Unob Bal: Apportioned: Avail in the current period	47,033	127,540	168,923	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,639,416	8,720,538	8,841,195	8,841,195

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /11-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,592,383	8,592,998	8,672,272	8,841,195
3040	Ob Bal: Outlays (gross)	-144,842	-1,220,889	-3,771,858	-5,360,102
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,447,541	7,372,109	4,900,414	3,481,093
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,447,541	7,372,109	4,900,414	3,481,093

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,639,416	8,720,538	8,841,195	8,841,195
4010	Disc: Outlays from new authority	144,842	1,220,889	3,771,858	5,360,102
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		144,842	1,220,889	3,771,858	5,360,102
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,639,416	8,720,538	8,841,195	8,841,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		144,842	1,220,889	3,771,858	5,360,102
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,639,416	8,720,538	8,841,195	8,841,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		144,842	1,220,889	3,771,858	5,360,102

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,816,326	2,816,326	2,816,326	2,816,326
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,816,326	2,816,326	2,816,326	2,816,326
3040	Ob Bal: Outlays (gross)	-1,206,226	-2,015,477	-2,354,832	-2,556,373
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,610,100	800,849	461,494	259,953
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,610,100	800,849	461,494	259,953

BA & O, Net

4011	Disc: Outlays from balances	1,206,226	2,015,477	2,354,832	2,556,373
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,206,226	2,015,477	2,354,832	2,556,373
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,206,226	2,015,477	2,354,832	2,556,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,206,226	2,015,477	2,354,832	2,556,373

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	261,739	261,739	261,739	261,739
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		261,739	261,739	261,739	261,739
3040	Ob Bal: Outlays (gross)	-17,517	-50,535	-90,575	-136,643
3090	Ob Bal: EOY: Unpaid obligations (gross)	244,221	211,203	171,164	125,095
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		244,221	211,203	171,164	125,095

BA & O, Net

4011	Disc: Outlays from balances	17,517	50,535	90,575	136,643
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,517	50,535	90,575	136,643
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,517	50,535	90,575	136,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,517	50,535	90,575	136,643

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		0	82	82	82
1910	Total budgetary resources (disc. and mand.)		=====		
		0	82	82	82

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	82	82	82
2500	Total budgetary resources		=====		
		0	82	82	82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	288,473	288,473	288,473	288,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		288,473	288,473	288,473	288,473
3040	Ob Bal: Outlays (gross)	-272,866	-275,010	-275,860	-276,438
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-82	-82	-82
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,607	13,382	12,531	11,953
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,607	13,382	12,531	11,953

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	272,866	275,010	275,860	276,438
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		272,866	275,010	275,860	276,438
4080	Disc: Outlays, net	=====	=====	=====	=====
		272,866	275,010	275,860	276,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		272,866	275,010	275,860	276,438

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	52	323	325	325
1050	Unob Bal: Unobligated balance (total)		=====		
		55	326	328	328
1910	Total budgetary resources (disc. and mand.)		=====		
		55	326	328	328

Status of Budgetary Resources

2002	Personnel Preparation	0	0	200	0
2004	Direct obligations incurred (total)		=====		
		0	0	200	0
2403	Unob Bal: Unapportioned: Other	55	326	128	328
2500	Total budgetary resources		=====		
		55	326	328	328

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	115,540	115,540	115,540	115,540
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		115,540	115,540	115,540	115,540
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	200	0
3040	Ob Bal: Outlays (gross)	-35,757	-59,805	-76,192	-87,630
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-323	-325	-325
3090	Ob Bal: EOY: Unpaid obligations (gross)	79,731	55,412	39,223	27,585
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		79,731	55,412	39,223	27,585

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	35,757	59,805	76,192	87,630
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,757	59,805	76,192	87,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,757	59,805	76,192	87,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,757	59,805	76,192	87,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	5,758
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	2	2	5,758
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	2	2	5,758

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	2	2	5,758
2500	Total budgetary resources		=====		=====
		0	2	2	5,758

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,577	7,577	7,577	7,577
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,577	7,577	7,577	7,577
3040	Ob Bal: Outlays (gross)	114	-197	-488	-1,035
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-5,758
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,691	7,378	7,086	783
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,691	7,378	7,086	783

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-114	197	488	1,035
4020	Disc: Total outlays, gross	=====	=====		=====
		-114	197	488	1,035
4080	Disc: Outlays, net	=====	=====		=====
		-114	197	488	1,035
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-114	197	488	1,035

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /08-0300
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1021	Unob Bal: Recov of prior year unpaid obligations	47	275	575	735
1050	Unob Bal: Unobligated balance (total)		=====		
		217	445	745	905
1910	Total budgetary resources (disc. and mand.)		=====		
		217	445	745	905

Status of Budgetary Resources

2002	Personnel Preparation	0	1	201	1
2004	Direct obligations incurred (total)		=====		
		0	1	201	1
2403	Unob Bal: Unapportioned: Other	217	444	544	904
2500	Total budgetary resources		=====		
		217	445	745	905

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,578	19,578	19,578	19,578
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,578	19,578	19,578	19,578
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	201	1
3040	Ob Bal: Outlays (gross)	-5,394	-9,306	-11,450	-13,858
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-275	-575	-735
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,138	9,999	7,754	4,986
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,138	9,999	7,754	4,986

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- - /08-0300
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,394	9,306	11,450	13,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,394	9,306	11,450	13,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,394	9,306	11,450	13,858
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,394	9,306	11,450	13,858

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,473	5,473	5,473	5,473
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,473	5,473	5,473	6,472
1700	BA: Disc: Spending auth: Collected	0	0	235	235
1750	BA: Disc: Spending auth: Total	0	=====	0	235
		0	0	235	235
1900	Budget authority total (disc. and mand.)	0	=====	0	235
		0	0	235	235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,473	5,473	5,708	6,707

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,473	5,473	5,708	6,707
2500	Total budgetary resources	=====	=====	=====	=====
		5,473	5,473	5,708	6,707

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,375	3,375	3,375	3,375
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,375	3,375	3,375	3,375
3040	Ob Bal: Outlays (gross)	-1,144	-1,431	-1,867	-2,058
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,232	1,945	1,509	318
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,232	1,945	1,509	318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	235	235
4011	Disc: Outlays from balances	1,144	1,431	1,867	2,058
4020	Disc: Total outlays, gross	===== 1,144	===== 1,431	===== 1,867	===== 2,058
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-235	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-235
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	-235	-235
4080	Disc: Outlays, net	===== 1,144	===== 1,431	===== 1,632	===== 1,823
4190	Outlays, net (disc. and mand.)	===== 1,144	===== 1,431	===== 1,632	===== 1,823

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,073	1,073	1,073	1,073
1021	Unob Bal: Recov of prior year unpaid obligations	42	506	555	827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,115	1,579	1,627	1,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,115	1,579	1,627	1,900

Status of Budgetary Resources

2002	Personnel Preparation	0	0	198	0
2004	Direct obligations incurred (total)		=====		
		0	0	198	0
2403	Unob Bal: Unapportioned: Other	1,115	1,579	1,429	1,900
2500	Total budgetary resources	=====	=====	=====	=====
		1,115	1,579	1,627	1,900

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,392	3,392	3,392	3,392
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,392	3,392	3,392	3,392
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	198	0
3040	Ob Bal: Outlays (gross)	-1,020	-1,643	-2,005	-2,168
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-506	-555	-827
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,330	1,242	1,031	397
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,330	1,242	1,031	397

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,020	1,643	2,005	2,168
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,020	1,643	2,005	2,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,020	1,643	2,005	2,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,020	1,643	2,005	2,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,142	12,142	12,142	12,142
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,143	12,143	12,143	-1
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,143	12,143	12,144	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,143	12,143	12,144	0
2500	Total budgetary resources	=====	=====	=====	
		12,143	12,143	12,144	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3040	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Total outlays, gross		=====		
		4	4	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		4	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,064	2,064	2,064	2,064
1021	Unob Bal: Recov of prior year unpaid obligations	4	260	497	586
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,068	2,325	2,561	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,068	2,325	2,561	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,068	2,325	2,561	0
2500	Total budgetary resources	=====	=====	=====	
		2,068	2,325	2,561	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	739	739	739	739
3020	Obligated balance, start of year (net)		=====		
		739	739	739	739
3040	Ob Bal: Outlays (gross)	-31	-73	-80	-152
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-260	-497	-586
3090	Ob Bal: EOY: Unpaid obligations (gross)	703	405	162	0
3100	Obligated balance, end of year (net)		=====		
		703	405	162	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31	73	80	152
4020	Disc: Total outlays, gross		=====		
		31	73	80	152
4080	Disc: Outlays, net		=====		
		31	73	80	152
4190	Outlays, net (disc. and mand.)		=====		
		31	73	80	152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,775	33,775	33,775	33,775
1021	Unob Bal: Recov of prior year unpaid obligations	146	1,449	2,037	9,315
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,921	35,224	35,811	28,295
1100	BA: Disc: Appropriation	268,298	246,216	3,975,665	3,975,665
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,951	-7,951
1134	BA: Disc: Appropriations precluded from obligation	-221,265	-118,061	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,033	128,155	3,967,714	3,967,714
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1173	BA: Disc: Advance approps permanently reduced	0	0	-17,185	-17,185
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		8,592,383	8,592,383	8,575,198	8,575,198
1700	BA: Disc: Spending auth: Collected	0	0	236	236
1750	BA: Disc: Spending auth: Total		=====		
		0	0	236	236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,639,416	8,720,538	12,543,148	12,543,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,673,337	8,755,762	12,578,959	12,571,442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,592,383	8,592,999	8,672,871	12,536,163
2201	Unob Bal: Apportioned: Avail in the current period	59,883	140,391	181,773	19,600
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,701,717	0
2403	Unob Bal: Unapportioned: Other	21,071	22,372	22,598	15,679
2500	Total budgetary resources	=====	=====	=====	=====
		8,673,337	8,755,762	12,578,959	12,571,442

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,049,064	13,169,603	13,169,603	13,169,603
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,049,064	13,169,603	13,169,603	13,169,603
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,592,383	8,592,998	8,672,272	12,536,162
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	598	1
3040	Ob Bal: Outlays (gross)	-2,708,129	-8,785,341	-13,709,302	-17,062,677
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-146	-1,449	-2,037	-9,315
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,933,172	12,975,812	8,131,135	8,633,775
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,933,172	12,975,812	8,131,135	8,633,775

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,639,416	8,720,538	12,543,148	12,543,148
4010	Disc: Outlays from new authority	144,842	1,220,889	3,771,858	5,556,260
4011	Disc: Outlays from balances	2,563,288	7,564,452	9,937,445	11,506,417
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,708,129	8,785,341	13,709,302	17,062,677
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-236	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-236
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-236	-236
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,639,416	8,720,538	12,542,912	12,542,912

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,708,129	8,785,341	13,709,067	17,062,441
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,639,416	8,720,538	12,542,912	12,542,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,708,129	8,785,341	13,709,067	17,062,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100 BA: Disc: Appropriation		422,165	417,070	390,804	390,804
1130 BA: Disc: Appropriations permanently reduced		0	0	-782	-782
1134 BA: Disc: Appropriations precluded from obligation		-242,872	-199,985	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		179,293	217,085	390,022	390,022
1200 BA: Mand: Appropriation		3,084,696	3,084,696	3,084,696	3,084,696
1235 BA: Mand: Appropriations precluded from obligation		-1,774,626	-1,479,112	0	0
1260,BA: Mand: Appropriations (total)		=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
1700 BA: Disc: Spending auth: Collected		0	0	300	1,599
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		0	0	0	423
1750,BA: Disc: Spending auth: Total			=====		=====
		0	0	300	2,022
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,489,364	1,822,669	3,475,018	3,476,740
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,489,364	1,822,669	3,475,018	3,476,740

Status of Budgetary Resources

2002 Helen Keller National Cen	0	9,181	9,163	9,163
2002 Independent Living, Svcs	7,316	17,880	33,742	33,742
2002 Independent Living, Cente	0	0	0	79,301
2002 Independent Living: Grts	4,904	12,170	23,169	23,169
2002 Supported Employment	6,252	15,037	28,831	28,831
2002 Capacity Building	0	0	0	3,201
2002 Peer review	0	850	850	778
2002 Protection & Advocacy AT	931	2,238	4,291	4,291
2002 Assistive Technology	4,498	10,905	25,615	26,607
2002 National Institute on Dis	0	115	3,849	107,177
2002 Voc Rehab. States Grants	659,424	1,586,119	2,437,825	3,025,485
2002 Protection & Advocacy	3,847	9,323	17,740	18,065
2002 Migrant & Seasonal Farmwk	0	0	0	1,838
2002 Demos and Training	0	0	279	6,381
2002 Training	1,598	1,598	1,598	35,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Client Assistance State G	2,659	6,486	12,263	12,263
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		691,428	1,671,901	2,599,215	3,415,508
2102	NIDRR Reimbursable	0	0	0	2,022
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	2,022
2201	Unob Bal: Apportioned: Avail in the current period	797,935	150,768	875,804	59,211
2500	Total budgetary resources	=====	=====	=====	=====
		1,489,364	1,822,669	3,475,018	3,476,740

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	691,428	1,671,901	2,599,215	3,417,529
3040	Ob Bal: Outlays (gross)	-217,590	-583,424	-967,590	-1,418,729
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-423
3090	Ob Bal: EOY: Unpaid obligations (gross)	473,839	1,088,477	1,631,625	1,998,800
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-423
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		473,839	1,088,477	1,631,625	1,998,377

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		179,293	217,085	390,322	392,044
4010	Disc: Outlays from new authority	6,307	22,673	51,500	82,710
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,307	22,673	51,500	82,710
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,599
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-300	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-300	-1,599
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-423
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-423

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		179,293	217,085	390,022	390,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,307	22,673	51,200	81,111
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
4100	Mand: Outlays from new authority	211,283	560,751	916,090	1,336,019
4110	Mand: Total outlays, gross	211,283	560,751	916,090	1,336,019
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
4170	Mand: Outlays, net	=====	=====	=====	=====
		211,283	560,751	916,090	1,336,019
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,489,364	1,822,669	3,474,718	3,474,718
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,590	583,424	967,290	1,417,130

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,654	1,654	1,713
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		51	1,705	1,705	1,764
1700	BA: Disc: Spending auth: Collected	99	476	476	476
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-99	-476	-476	-476
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		51	1,705	1,705	1,764

Status of Budgetary Resources

2002	National Institute on Dis	0	0	0	59
2004	Direct obligations incurred (total)		=====		
		0	0	0	59
2102	NIDRR Reimbursable	0	231	231	231
2104	Reimbursable obligations incurred (total)		=====		
		0	231	231	231
2403	Unob Bal: Unapportioned: Other	51	1,474	1,474	1,474
2500	Total budgetary resources		=====	=====	=====
		51	1,705	1,705	1,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,851,864	1,851,864	1,851,864	1,851,864
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-476	-476	-476	-476
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,851,388	1,851,388	1,851,388	1,851,388
3031	Ob Bal: Obligations incurred: Expired accounts	0	231	231	290
3040	Ob Bal: Outlays (gross)	-530,173	-961,932	-1,396,639	-1,656,261
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	99	476	476	476
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,654	-1,654	-1,713
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,321,690	888,509	453,802	194,180
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-377	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,321,314	888,509	453,802	194,180

BA & O, Net

4011	Disc: Outlays from balances	54,318	117,524	182,273	250,134
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		54,318	117,524	182,273	250,134
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-476
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-99	-476	-476	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99	-476	-476	-476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99	476	476	476
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		99	476	476	476
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,219	117,048	181,796	249,657
4101	Mand: Outlays from balances	475,855	844,407	1,214,366	1,406,128
4110	Mand: Total outlays, gross	475,855	844,407	1,214,366	1,406,128
4170	Mand: Outlays, net	=====	=====	=====	=====
		475,855	844,407	1,214,366	1,406,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		530,074	961,455	1,396,162	1,655,785

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	707	707	707	707
1021	Unob Bal: Recov of prior year unpaid obligations	43	949	1,310	1,965
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		751	1,657	2,018	2,673
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		751	1,657	2,018	2,673

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	751	1,657	2,018	2,673
2500	Total budgetary resources		=====	=====	=====
		751	1,657	2,018	2,673

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	175,603	175,603	175,603	175,603
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		175,603	175,603	175,603	175,603
3040	Ob Bal: Outlays (gross)	-105,289	-111,965	-124,160	-133,314
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-949	-1,310	-1,965
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,271	62,689	50,133	40,324
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,271	62,689	50,133	40,324

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	43,759	61,268	74,781	80,511
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,759	61,268	74,781	80,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,759	61,268	74,781	80,511
4101	Mand: Outlays from balances	61,530	50,697	49,379	52,803
4110	Mand: Total outlays, gross	61,530	50,697	49,379	52,803
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,530	50,697	49,379	52,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,289	111,965	124,160	133,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	649	649	649	649
1021	Unob Bal: Recov of prior year unpaid obligations	150	418	576	23,583
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		799	1,067	1,225	24,232
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		799	1,067	1,225	24,232

Status of Budgetary Resources

2002	Training	0	0	0	233
2004	Direct obligations incurred (total)		=====		
		0	0	0	233
2403	Unob Bal: Unapportioned: Other	799	1,067	1,225	23,999
2500	Total budgetary resources		=====	=====	=====
		799	1,067	1,225	24,232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,184	36,184	36,184	36,184
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,184	36,184	36,184	36,184
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	233
3040	Ob Bal: Outlays (gross)	-3,609	-5,787	-7,405	-8,302
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-418	-576	-23,583
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,424	29,979	28,203	4,532
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,424	29,979	28,203	4,532

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,535	5,703	7,322	8,219
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,535	5,703	7,322	8,219
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,535	5,703	7,322	8,219
4101	Mand: Outlays from balances	74	84	83	83
4110	Mand: Total outlays, gross	74	84	83	83
4170	Mand: Outlays, net		=====		
		74	84	83	83
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,609	5,787	7,405	8,302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,735	7,735	7,735	7,735
1021	Unob Bal: Recov of prior year unpaid obligations	56	106	256	1,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,791	7,841	7,991	8,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,791	7,841	7,991	8,833

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,791	7,841	7,991	8,833
2500	Total budgetary resources	=====	=====	=====	=====
		7,791	7,841	7,991	8,833

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,375	3,375	3,375	3,375
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,375	3,375	3,375	3,375
3040	Ob Bal: Outlays (gross)	-944	-1,188	-1,352	-1,599
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-106	-256	-1,098
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,375	2,082	1,767	678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,375	2,082	1,767	678

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	944	1,188	1,352	1,599
4020	Disc: Total outlays, gross		=====	=====	=====
		944	1,188	1,352	1,599
4080	Disc: Outlays, net		=====	=====	=====
		944	1,188	1,352	1,599
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		944	1,188	1,352	1,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,628	3,628	3,628	3,628
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	6,372
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,630	3,630	3,630	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,630	3,630	3,630	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,630	3,630	3,630	0
2500	Total budgetary resources	=====	=====	=====	
		3,630	3,630	3,630	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,551	6,551	6,551	6,551
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,551	6,551	6,551	6,551
3040	Ob Bal: Outlays (gross)	-63	-122	-149	-179
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-6,372
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,486	6,428	6,401	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		6,486	6,428	6,401	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	63	122	149	179
4020	Disc: Total outlays, gross		=====		
		63	122	149	179
4080	Disc: Outlays, net		=====		
		63	122	149	179
4190	Outlays, net (disc. and mand.)		=====		
		63	122	149	179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation Services and Disability Research
 Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Rehab Svcs/Older Blind RA	0	715	454	454
2002	Rehab Ctrs F/Indep Liv RA	0	-715	-2,070	-2,070
2002	Rehab Indept Living RA	0	0	137	137
2002	Rehab Basic State Grts RA	0	0	1,479	1,479

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	421,666	421,666	421,666
3020	Obligated balance, start of year (net)		=====	=====	=====
		0	421,666	421,666	421,666
3040	Ob Bal: Outlays (gross)	0	-156,813	-236,191	-324,621
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	264,853	185,475	97,046
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	264,853	185,475	97,046

BA & O, Net

4011	Disc: Outlays from balances	0	156,813	236,191	324,621
4020	Disc: Total outlays, gross		=====	=====	=====
		0	156,813	236,191	324,621
4080	Disc: Outlays, net		=====	=====	=====
		0	156,813	236,191	324,621
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	156,813	236,191	324,621

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,771	12,771	12,771	12,771
1021	Unob Bal: Recov of prior year unpaid obligations	251	3,129	3,799	34,731
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,022	15,900	16,570	37,502
1100	BA: Disc: Appropriation	422,165	417,070	390,804	390,804
1130	BA: Disc: Appropriations permanently reduced	0	0	-782	-782
1134	BA: Disc: Appropriations precluded from obligation	-242,872	-199,985	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		179,293	217,085	390,022	390,022
1200	BA: Mand: Appropriation	3,084,696	3,084,696	3,084,696	3,084,696
1235	BA: Mand: Appropriations precluded from obligation	-1,774,626	-1,479,112	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
1700	BA: Disc: Spending auth: Collected	99	476	776	2,075
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-99	-476	-476	-53
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	300	2,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,489,364	1,822,669	3,475,018	3,476,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,502,386	1,838,569	3,491,588	3,514,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	691,428	1,671,901	2,599,215	3,415,800
2104	Reimbursable obligations incurred (total)	0	231	231	2,253
2201	Unob Bal: Apportioned: Avail in the current period	797,935	150,768	875,804	59,211
2403	Unob Bal: Unapportioned: Other	13,022	15,669	16,339	36,979
2500	Total budgetary resources	=====	=====	=====	=====
		1,502,386	1,838,569	3,491,588	3,514,242

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,073,578	2,495,244	2,495,244	2,495,244
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-476	-476	-476	-476
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,073,102	2,494,768	2,494,768	2,494,768
3030	Ob Bal: Obligations incurred: Unexpired accounts	691,428	1,671,901	2,599,215	3,417,529
3031	Ob Bal: Obligations incurred: Expired accounts	0	231	231	523
3040	Ob Bal: Outlays (gross)	-857,669	-1,821,231	-2,733,485	-3,543,005
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-423
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	99	476	476	476
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-3,129	-3,799	-34,731
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,907,086	2,343,016	2,357,407	2,335,560
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-377	0	0	-423
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,906,709	2,343,016	2,357,407	2,335,137

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Rehabilitation Services and Disability Research
 Treasury Account:
 Budget Account Id: 018-20-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		179,293	217,085	390,322	392,044
4010 Disc:	Outlays from new authority	6,307	22,673	51,500	82,710
4011 Disc:	Outlays from balances	102,620	342,619	502,066	665,263
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		108,927	365,292	553,566	747,972
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,075
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-99	-476	-776	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99	-476	-776	-2,075
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-423
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	99	476	476	476
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		99	476	476	53
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		179,293	217,085	390,022	390,022
4080,Disc:	Outlays, net	=====	=====	=====	=====
		108,828	364,816	552,790	745,897
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
4100 Mand:	Outlays from new authority	211,283	560,751	916,090	1,336,019
4101 Mand:	Outlays from balances	537,459	895,188	1,263,829	1,459,014
4110 Mand:	Total outlays, gross	748,742	1,455,939	2,179,918	2,795,033
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
4170,Mand:	Outlays, net	=====	=====	=====	=====
		748,742	1,455,939	2,179,918	2,795,033
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,489,364	1,822,669	3,474,718	3,474,718

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		857,569	1,820,755	2,732,709	3,540,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /11-0600
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	24,600	24,600	24,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-49	-49
1134	BA: Disc: Appropriations precluded from obligation	0	-14,152	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	10,448	24,551	24,551
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	10,448	24,551	24,551
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	10,448	24,551	24,551
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	10,448	24,551	24,551
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	10,448	24,551	24,551
2500	Total budgetary resources	0	=====	=====	=====
		0	10,448	24,551	24,551
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10,448	24,551	24,551
3040	Ob Bal: Outlays (gross)	0	-4,578	-9,809	-17,045
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	5,870	14,742	7,506
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	5,870	14,742	7,506

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /11-0600
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	10,448	24,551	24,551
4010	Disc: Outlays from new authority	0	4,578	9,809	17,045
4020	Disc: Total outlays, gross	0	4,578	9,809	17,045
4070	Disc: Budget authority, net	0	10,448	24,551	24,551
4080	Disc: Outlays, net	0	4,578	9,809	17,045
4180	Budget authority, net (disc. and mand.)	0	10,448	24,551	24,551
4190	Outlays, net (disc. and mand.)	0	4,578	9,809	17,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Treasury Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /10-0600
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,393	6,393	6,393	6,393
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,393	6,393	6,393	6,393
3040	Ob Bal: Outlays (gross)	-6,176	-6,263	-6,393	-6,393
3090	Ob Bal: EOY: Unpaid obligations (gross)	217	130	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		217	130	0	0

BA & O, Net

4011	Disc: Outlays from balances	6,176	6,263	6,393	6,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,176	6,263	6,393	6,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,176	6,263	6,393	6,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,176	6,263	6,393	6,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, American Printing House for the Blind
 Treasury Account:
 Budget Account Id: 018-20-0600 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	24,600	24,600	24,600
1130	BA: Disc: Appropriations permanently reduced	0	0	-49	-49
1134	BA: Disc: Appropriations precluded from obligation	0	-14,152	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	10,448	24,551	24,551
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	10,448	24,551	24,551
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	10,448	24,551	24,551

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	10,448	24,551	24,551
2500	Total budgetary resources	0	=====	=====	=====
		0	10,448	24,551	24,551

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,393	6,393	6,393	6,393
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,393	6,393	6,393	6,393
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	10,448	24,551	24,551
3040	Ob Bal: Outlays (gross)	-6,176	-10,840	-16,201	-23,438
3090	Ob Bal: EOY: Unpaid obligations (gross)	217	6,000	14,742	7,506
3100	Obligated balance, end of year (net)	217	=====	=====	=====
		217	6,000	14,742	7,506

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, American Printing House for the Blind
 Treasury Account:
 Budget Account Id: 018-20-0600 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	10,448	24,551	24,551
4010	Disc: Outlays from new authority	0	4,578	9,809	17,045
4011	Disc: Outlays from balances	6,176	6,263	6,393	6,393
4020	Disc: Total outlays, gross	6,176	10,840	16,201	23,438
4070	Disc: Budget authority, net	0	10,448	24,551	24,551
4080	Disc: Outlays, net	6,176	10,840	16,201	23,438
4180	Budget authority, net (disc. and mand.)	0	10,448	24,551	24,551
4190	Outlays, net (disc. and mand.)	6,176	10,840	16,201	23,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,400	5,400	240	240
1134	BA: Disc: Appropriations precluded from obligation	-3,107	-2,589	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	240	240
		2,293	2,811		
1900	Budget authority total (disc. and mand.)	=====	=====	240	240
		2,293	2,811		
1910	Total budgetary resources (disc. and mand.)	=====	=====	240	240
		2,294	2,811		

Status of Budgetary Resources

2002	NTID - Construction	0	0	240	240
2004	Direct obligations incurred (total)		=====		
		0	0	240	240
2201	Unob Bal: Apportioned: Avail in the current period	2,294	2,811	0	0
2500	Total budgetary resources	=====	=====	240	240
		2,294	2,811		

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,631	1,631	1,631	1,631
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,631	1,631	1,631	1,631
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	240	240
3040	Ob Bal: Outlays (gross)	-1	27	-12	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,629	1,657	1,858	1,808
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,629	1,657	1,858	1,808

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		2,293	2,811	240	240
4011	Disc: Outlays from balances	1	-27	12	62
4020	Disc: Total outlays, gross	=====	=====		
		1	-27	12	62
4070	Disc: Budget authority, net	=====	=====		
		2,293	2,811	240	240
4080	Disc: Outlays, net		=====		
		1	-27	12	62
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,293	2,811	240	240
4190	Outlays, net (disc. and mand.)		=====		
		1	-27	12	62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	63,037	63,037	65,437	65,437
1130	BA: Disc: Appropriations permanently reduced	0	0	-131	-131
1134	BA: Disc: Appropriations precluded from obligation	-36,265	-30,226	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,772	32,811	65,306	65,306
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,772	32,811	65,306	65,306
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,772	32,811	65,306	65,306

Status of Budgetary Resources

2002	Program Operations	13,641	26,772	54,858	65,306
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,641	26,772	54,858	65,306
2201	Unob Bal: Apportioned: Avail in the current period	13,131	6,039	10,448	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,772	32,811	65,306	65,306

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	13,641	26,772	54,858	65,306
3040	Ob Bal: Outlays (gross)	-13,641	-26,772	-54,858	-65,306

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,772	32,811	65,306	65,306
4010	Disc: Outlays from new authority	13,641	26,772	54,858	65,306
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,641	26,772	54,858	65,306
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,772	32,811	65,306	65,306
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,641	26,772	54,858	65,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,772	32,811	65,306	65,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,641	26,772	54,858	65,306

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, National Technical Institute for the Deaf
 Treasury Account:
 Budget Account Id: 018-20-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	68,437	68,437	65,677	65,677
1130	BA: Disc: Appropriations permanently reduced	0	0	-131	-131
1134	BA: Disc: Appropriations precluded from obligation	-39,372	-32,816	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,065	35,621	65,546	65,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,065	35,621	65,546	65,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,065	35,622	65,546	65,546

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,641	26,772	55,098	65,546
2201	Unob Bal: Apportioned: Avail in the current period	15,424	8,850	10,448	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,065	35,622	65,546	65,546

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,631	1,631	1,631	1,631
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,631	1,631	1,631	1,631
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,641	26,772	55,098	65,546
3040	Ob Bal: Outlays (gross)	-13,642	-26,745	-54,870	-65,368
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,629	1,657	1,858	1,808
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,629	1,657	1,858	1,808

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, National Technical Institute for the Deaf
 Treasury Account:
 Budget Account Id: 018-20-0601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,065	35,621	65,546	65,546
4010	Disc: Outlays from new authority	13,641	26,772	54,858	65,306
4011	Disc: Outlays from balances	1	-27	12	62
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,642	26,745	54,870	65,368
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,065	35,621	65,546	65,546
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,642	26,745	54,870	65,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,065	35,621	65,546	65,546
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,642	26,745	54,870	65,368

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	4,990	4,990
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,990	4,990
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	4,990	4,990

Status of Budgetary Resources

2002	Program Operations-Constr	0	0	2,500	4,990
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	2,500	4,990
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,490	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	4,990	4,990

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,410	5,410	5,410	5,410
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,410	5,410	5,410	5,410
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,500	4,990
3040	Ob Bal: Outlays (gross)	0	-586	-831	-885
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,410	4,823	7,079	9,515
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,410	4,823	7,079	9,515

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== 4,990	==== 4,990
4011	Disc: Outlays from balances	0	586	831	885
4020	Disc: Total outlays, gross	0	==== 586	==== 831	==== 885
4070	Disc: Budget authority, net	0	==== 0	==== 4,990	==== 4,990
4080	Disc: Outlays, net	0	==== 586	==== 831	==== 885
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 4,990	==== 4,990
4190	Outlays, net (disc. and mand.)	0	==== 586	==== 831	==== 885

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /11-0602
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,000	118,000	118,000	118,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-236	-236
1134	BA: Disc: Appropriations precluded from obligation	-67,885	-56,581	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,115	61,419	117,764	117,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,115	61,419	117,764	117,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,115	61,419	117,764	117,764

Status of Budgetary Resources

2002	Program Operations	25,535	50,115	91,940	117,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,535	50,115	91,940	117,764
2201	Unob Bal: Apportioned: Avail in the current period	24,579	11,304	25,824	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,115	61,419	117,764	117,764

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	25,535	50,115	91,940	117,764
3040	Ob Bal: Outlays (gross)	-21,786	-45,918	-84,026	-117,284
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,749	4,197	7,914	480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,749	4,197	7,914	480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /11-0602
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,115	61,419	117,764	117,764
4010	Disc: Outlays from new authority	21,786	45,918	84,026	117,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,786	45,918	84,026	117,284
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,115	61,419	117,764	117,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,786	45,918	84,026	117,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,115	61,419	117,764	117,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,786	45,918	84,026	117,284

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Treasury Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /10-0602
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,152	2,152	2,152	2,152
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,152	2,152	2,152	2,152
3040	Ob Bal: Outlays (gross)	-2,152	-2,152	-2,152	-2,152
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,152	2,152	2,152	2,152
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,152	2,152	2,152	2,152
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,152	2,152	2,152	2,152
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,152	2,152	2,152	2,152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Gallaudet University
 Treasury Account:
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,000	118,000	123,000	123,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-246	-246
1134	BA: Disc: Appropriations precluded from obligation	-67,885	-56,581	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,115	61,419	122,754	122,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,115	61,419	122,754	122,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,115	61,419	122,754	122,754

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,535	50,115	94,440	122,754
2201	Unob Bal: Apportioned: Avail in the current period	24,579	11,304	28,314	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,115	61,419	122,754	122,754

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,562	7,562	7,562	7,562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,562	7,562	7,562	7,562
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,535	50,115	94,440	122,754
3040	Ob Bal: Outlays (gross)	-23,938	-48,656	-87,009	-120,320
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,159	9,020	14,993	9,996
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,159	9,020	14,993	9,996

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Account Total, Gallaudet University
 Treasury Account:
 Budget Account Id: 018-20-0602 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,115	61,419	122,754	122,754
4010	Disc: Outlays from new authority	21,786	45,918	84,026	117,284
4011	Disc: Outlays from balances	2,152	2,739	2,983	3,037
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,938	48,656	87,009	120,320
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,115	61,419	122,754	122,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,938	48,656	87,009	120,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,115	61,419	122,754	122,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,938	48,656	87,009	120,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,546	46,546	46,546	46,546
1021	Unob Bal: Recov of prior year unpaid obligations	398	4,579	5,835	44,047
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,944	51,124	52,381	65,797
1100	BA: Disc: Appropriation	876,900	874,323	4,579,746	4,579,746
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,159	-9,159
1134	BA: Disc: Appropriations precluded from obligation	-571,394	-421,595	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		305,506	452,728	4,570,587	4,570,587
1170	BA: Disc: Advance appropriation	8,592,383	8,592,383	8,592,383	8,592,383
1173	BA: Disc: Advance approps permanently reduced	0	0	-17,185	-17,185
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		8,592,383	8,592,383	8,575,198	8,575,198
1200	BA: Mand: Appropriation	3,084,696	3,084,696	3,084,696	3,084,696
1235	BA: Mand: Appropriations precluded from obligation	-1,774,626	-1,479,112	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
1700	BA: Disc: Spending auth: Collected	99	476	1,012	2,310
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-99	-476	-476	-53
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	536	2,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,207,959	10,650,696	16,231,016	16,232,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,254,903	10,701,820	16,283,397	16,298,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,322,988	10,352,235	11,446,174	16,164,814
2104	Reimbursable obligations incurred (total)	0	231	231	2,253
2201	Unob Bal: Apportioned: Avail in the current period	897,822	311,313	1,096,339	78,811
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,701,717	0
2403	Unob Bal: Unapportioned: Other	34,093	38,042	38,937	52,657
2500	Total budgetary resources	=====	=====	=====	=====
		10,254,903	10,701,820	16,283,397	16,298,535

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,138,227	15,680,433	15,680,433	15,680,433
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-476	-476	-476	-476
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,137,751	15,679,957	15,679,957	15,679,957
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,322,988	10,352,233	11,445,575	16,166,542
3031	Ob Bal: Obligations incurred: Expired accounts	0	232	829	525
3040	Ob Bal: Outlays (gross)	-3,609,555	-10,692,814	-16,600,867	-20,814,808
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-423
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	99	476	476	476
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-398	-4,578	-5,835	-44,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,851,263	15,335,506	10,520,135	10,988,644
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-377	0	0	-423
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,850,886	15,335,506	10,520,135	10,988,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,897,889	9,045,111	13,146,320	13,148,042
4010 Disc:	Outlays from new authority	186,576	1,320,830	3,972,050	5,838,604
4011 Disc:	Outlays from balances	2,674,237	7,916,045	10,448,899	12,181,171
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,860,813	9,236,875	14,420,948	18,019,775
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-236	-2,075
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-99	-476	-776	-236
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99	-476	-1,012	-2,310
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-423
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	99	476	476	476
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		99	476	476	53
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,897,889	9,045,111	13,145,785	13,145,785
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,860,713	9,236,399	14,419,937	18,017,465
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
4100 Mand:	Outlays from new authority	211,283	560,751	916,090	1,336,019
4101 Mand:	Outlays from balances	537,459	895,188	1,263,829	1,459,014
4110 Mand:	Total outlays, gross	748,742	1,455,939	2,179,918	2,795,033
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,310,070	1,605,584	3,084,696	3,084,696
4170,Mand:	Outlays, net	=====	=====	=====	=====
		748,742	1,455,939	2,179,918	2,795,033
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,207,959	10,650,696	16,230,481	16,230,481

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,609,455	10,692,338	16,599,855	20,812,498

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	924
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	924
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	924
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	931

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	931
2500	Total budgetary resources		=====		
		7	7	7	931

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92	92	92	92
3020	Obligated balance, start of year (net)		=====		
		92	92	92	92
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-924
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	92	92	92
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-924
3100	Obligated balance, end of year (net)		=====		
		92	92	92	-832

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-924
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	951,432	951,432
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,903	-1,903
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	949,529	949,529
1173	BA: Disc: Advance approps permanently reduced	0	0	-1,582	-1,582
1180	BA: Disc: Advance appropriation (total)	0	=====	=====	=====
		0	0	-1,582	-1,582
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	947,947	947,947
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	947,947	947,947

Status of Budgetary Resources

2002	Adult Ed State Grants	0	0	0	585,598
2002	Voc Ed Nat'l programs	0	0	0	2
2002	Voc Ed Territorial set-as	0	0	0	1,293
2002	Voc Ed State Grants	0	0	0	331,214
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	918,106
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	29,841
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	947,947	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	947,947	947,947

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	918,106
3040	Ob Bal: Outlays (gross)	0	0	0	-27,592
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	890,514
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	890,514

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	947,947	947,947
4010	Disc: Outlays from new authority	0	0	0	27,592
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	27,592
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	947,947	947,947
4080	Disc: Outlays, net		=====		=====
		0	0	0	27,592
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	947,947	947,947
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	27,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,854	105,854	105,854	105,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,854	105,854	105,854	105,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,854	105,854	105,854	105,854

Status of Budgetary Resources

2002	Smaller Learning Communit	46	54	59,163	74,451
2002	State Grants Incar Indiv	85	85	85	85
2002	Adult Ed Nat'l Leadership	24	1,966	6,830	11,330
2002	Nat'l Instit for Literacy	2	142	142	142
2002	Voc Ed State Grants	0	194	194	194
2002	Adult Ed Incentive Grants	0	0	10,211	10,211
2002	Adult Ed State Grants	0	239	673	673
2002	Tech-Prep Education	0	55	55	55
2002	Voc Ed Nat'l programs	9	257	1,662	7,860
2002	Voc Ed Territorial set-as	348	695	695	854
2004	Direct obligations incurred (total)		=====	=====	=====
		513	3,686	79,710	105,854
2201	Unob Bal: Apportioned: Avail in the current period	105,341	102,168	26,145	0
2500	Total budgetary resources	=====	=====	=====	=====
		105,854	105,854	105,854	105,854

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,074,783	1,074,783	1,074,783	1,074,783
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,074,783	1,074,783	1,074,783	1,074,783
3030	Ob Bal: Obligations incurred: Unexpired accounts	513	3,686	79,710	105,854
3040	Ob Bal: Outlays (gross)	-228,587	-509,290	-748,764	-874,163
3090	Ob Bal: EOY: Unpaid obligations (gross)	846,709	569,179	405,729	306,474
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		846,709	569,179	405,729	306,474

BA & O, Net

4011	Disc: Outlays from balances	228,587	509,290	748,764	874,163
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		228,587	509,290	748,764	874,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,587	509,290	748,764	874,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,587	509,290	748,764	874,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000

Status of Budgetary Resources

2002	Voc Ed Hawaiian Natv Prog	0	0	0	2,902
2002	Voc Ed Indian Programs	0	0	0	14,511
2002	Voc Ed State Grants	773,179	773,586	773,586	773,586
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		773,179	773,586	773,586	791,000
2201	Unob Bal: Apportioned: Avail in the current period	17,821	17,414	17,414	0
2500	Total budgetary resources	=====	=====	=====	=====
		791,000	791,000	791,000	791,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	773,179	773,586	773,586	791,000
3040	Ob Bal: Outlays (gross)	-3,623	-78,579	-334,854	-571,507
3090	Ob Bal: EOY: Unpaid obligations (gross)	769,556	695,007	438,733	219,493
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		769,556	695,007	438,733	219,493

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
4010	Disc: Outlays from new authority	3,623	78,579	334,854	571,507
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,623	78,579	334,854	571,507
4070	Disc: Budget authority, net	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,623	78,579	334,854	571,507
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	791,000	791,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,623	78,579	334,854	571,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	1,489	1,489	1,489	1,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,647	1,647	1,647	1,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,647	1,647	1,647	1,652

Status of Budgetary Resources

2002	Nat'l Instit for Literacy	95	95	94	94
2002	Adult Ed State Grants	0	1,372	1,372	1,372
2004	Direct obligations incurred (total)		=====	=====	=====
		95	1,467	1,466	1,466
2403	Unob Bal: Unapportioned: Other	1,552	180	180	185
2500	Total budgetary resources	=====	=====	=====	=====
		1,647	1,647	1,647	1,652

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	471,973	471,973	471,973	471,973
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		471,973	471,973	471,973	471,973
3031	Ob Bal: Obligations incurred: Expired accounts	95	1,467	1,466	1,466
3040	Ob Bal: Outlays (gross)	-128,607	-203,373	-260,941	-329,098
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,489	-1,489	-1,489	-1,494
3090	Ob Bal: EOY: Unpaid obligations (gross)	341,972	268,577	211,009	142,847
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		341,972	268,577	211,009	142,847

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	128,607	203,373	260,941	329,098
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		128,607	203,373	260,941	329,098
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,607	203,373	260,941	329,098
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,607	203,373	260,941	329,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		27	45	89	89
1910	Total budgetary resources (disc. and mand.)		=====		
		27	45	89	89

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27	45	89	89
2500	Total budgetary resources		=====		
		27	45	89	89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	135,335	135,335	135,335	135,335
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-336	-336	-336	-336
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,999	134,999	134,999	134,999
3040	Ob Bal: Outlays (gross)	-65,079	-84,997	-96,695	-112,062
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-62	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,256	50,320	38,578	23,211
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-336	-336	-336	-336
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		69,920	49,984	38,242	22,875

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	65,079	84,997	96,695	112,062
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		65,079	84,997	96,695	112,062
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,079	84,997	96,695	112,062
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,079	84,997	96,695	112,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	232	232	232	232
1021	Unob Bal: Recov of prior year unpaid obligations	20	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		252	266	266	266
1910	Total budgetary resources (disc. and mand.)		=====		
		252	266	266	266

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	252	265	265	265
2500	Total budgetary resources		=====		
		252	266	266	266

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,963	52,963	52,963	52,963
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,963	52,963	52,963	52,963
3040	Ob Bal: Outlays (gross)	-10,146	-18,041	-27,915	-35,301
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-34	-34	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,797	34,888	25,014	17,629
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,797	34,888	25,014	17,629

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,146	18,041	27,915	35,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,146	18,041	27,915	35,301
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,146	18,041	27,915	35,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,146	18,041	27,915	35,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Career, Technical and Adult Education
 Treasury Account: Career, Technical and Adult Education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,125	3,125	3,125	3,125
1021	Unob Bal: Recov of prior year unpaid obligations	91	91	120	305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,216	3,216	3,245	3,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,216	3,216	3,245	3,430

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,216	3,216	3,245	3,430
2500	Total budgetary resources	=====	=====	=====	=====
		3,216	3,216	3,245	3,430

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,052	21,052	21,052	21,052
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,049	21,049	21,049	21,049
3040	Ob Bal: Outlays (gross)	-7,229	-11,236	-12,856	-13,609
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-91	-120	-305
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,731	9,725	8,075	7,138
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	-3
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,728	9,722	8,072	7,135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,229	11,236	12,856	13,609
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,229	11,236	12,856	13,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,229	11,236	12,856	13,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,229	11,236	12,856	13,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,472	2,472	2,472	2,472
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	936
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,472	2,472	2,472	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,472	2,472	2,472	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,472	2,472	2,472	0
2500	Total budgetary resources	=====	=====	=====	
		2,472	2,472	2,472	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,286	5,286	5,286	5,286
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,286	5,286	5,286	5,286
3040	Ob Bal: Outlays (gross)	-1,365	-2,460	-3,494	-4,350
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-936
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,921	2,826	1,791	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,921	2,826	1,791	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,365	2,460	3,494	4,350
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,365	2,460	3,494	4,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,365	2,460	3,494	4,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,365	2,460	3,494	4,350

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: National Institute for Literacy Gifts
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -8324
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3020	Obligated balance, start of year (net)		=====		
		20	20	20	20
3040	Ob Bal: Outlays (gross)	-20	-13	-20	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	7	0	0
3100	Obligated balance, end of year (net)		=====		
		0	7	0	0

BA & O, Net

4101	Mand: Outlays from balances	20	13	20	20
4110	Mand: Total outlays, gross	20	13	20	20
4170	Mand: Outlays, net		=====		
		20	13	20	20
4190	Outlays, net (disc. and mand.)		=====		
		20	13	20	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Account Total, Career, Technical and Adult Education
 Treasury Account:
 Budget Account Id: 018-30-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111,875	111,875	111,875	111,875
1021	Unob Bal: Recov of prior year unpaid obligations	1,600	1,632	1,704	2,830
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,476	113,507	113,580	111,297
1100	BA: Disc: Appropriation	0	0	951,432	951,432
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,903	-1,903
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	949,529	949,529
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1173	BA: Disc: Advance approps permanently reduced	0	0	-1,582	-1,582
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	791,000	789,418	789,418
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	924
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	1,738,947	1,739,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		904,476	904,507	1,852,527	1,851,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Account Total, Career, Technical and Adult Education
 Treasury Account:
 Budget Account Id: 018-30-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	773,787	778,740	854,762	1,816,427
2201	Unob Bal: Apportioned: Avail in the current period	123,169	119,588	43,565	30,772
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	947,947	0
2403	Unob Bal: Unapportioned: Other	7,520	6,179	6,252	3,970
2500	Total budgetary resources	=====	=====	=====	=====
		904,476	904,507	1,852,527	1,851,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,761,504	1,761,504	1,761,504	1,761,504
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-339	-339	-339	-339
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,761,165	1,761,165	1,761,165	1,761,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	773,692	777,273	853,296	1,814,961
3031	Ob Bal: Obligations incurred: Expired accounts	95	1,467	1,466	1,466
3040	Ob Bal: Outlays (gross)	-444,656	-907,989	-1,485,540	-1,967,702
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-924
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,600	-1,632	-1,704	-2,830
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,089,035	1,630,622	1,129,021	1,607,398
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-339	-339	-339	-1,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,088,696	1,630,283	1,128,682	1,606,135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Account Total, Career, Technical and Adult Education
 Treasury Account:
 Budget Account Id: 018-30-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		791,000	791,000	1,738,947	1,739,871
4010	Disc: Outlays from new authority	3,623	78,579	334,854	599,099
4011	Disc: Outlays from balances	441,013	829,397	1,150,667	1,368,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		444,636	907,977	1,485,520	1,967,682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-924
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-924
4070	Disc: Budget authority, net	=====	=====	=====	=====
		791,000	791,000	1,738,947	1,738,947
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,636	907,977	1,485,520	1,967,682
4101	Mand: Outlays from balances	20	13	20	20
4110	Mand: Total outlays, gross	20	13	20	20
4170	Mand: Outlays, net		=====		
		20	13	20	20
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	1,738,947	1,738,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,656	907,989	1,485,540	1,967,702

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111,875	111,875	111,875	111,875
1021	Unob Bal: Recov of prior year unpaid obligations	1,600	1,632	1,704	2,830
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,476	113,507	113,580	111,297
1100	BA: Disc: Appropriation	0	0	951,432	951,432
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,903	-1,903
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	949,529	949,529
1170	BA: Disc: Advance appropriation	791,000	791,000	791,000	791,000
1173	BA: Disc: Advance approps permanently reduced	0	0	-1,582	-1,582
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		791,000	791,000	789,418	789,418
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	924
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	1,738,947	1,739,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		904,476	904,507	1,852,527	1,851,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	773,787	778,740	854,762	1,816,427
2201	Unob Bal: Apportioned: Avail in the current period	123,169	119,588	43,565	30,772
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	947,947	0
2403	Unob Bal: Unapportioned: Other	7,520	6,179	6,252	3,970
2500	Total budgetary resources	=====	=====	=====	=====
		904,476	904,507	1,852,527	1,851,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,761,504	1,761,504	1,761,504	1,761,504
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-339	-339	-339	-339
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,761,165	1,761,165	1,761,165	1,761,165
3030	Ob Bal: Obligations incurred: Unexpired accounts	773,692	777,273	853,296	1,814,961
3031	Ob Bal: Obligations incurred: Expired accounts	95	1,467	1,466	1,466
3040	Ob Bal: Outlays (gross)	-444,656	-907,989	-1,485,540	-1,967,702
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-924
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,600	-1,632	-1,704	-2,830
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,089,035	1,630,622	1,129,021	1,607,398
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-339	-339	-339	-1,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,088,696	1,630,283	1,128,682	1,606,135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Vocational and Ad
 Treasury Account:
 Budget Account Id: 018-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		791,000	791,000	1,738,947	1,739,871
4010	Disc: Outlays from new authority	3,623	78,579	334,854	599,099
4011	Disc: Outlays from balances	441,013	829,397	1,150,667	1,368,583
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		444,636	907,977	1,485,520	1,967,682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-924
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-924
4070	Disc: Budget authority, net	=====	=====	=====	=====
		791,000	791,000	1,738,947	1,738,947
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,636	907,977	1,485,520	1,967,682
4101	Mand: Outlays from balances	20	13	20	20
4110	Mand: Total outlays, gross	20	13	20	20
4170	Mand: Outlays, net		=====		
		20	13	20	20
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		791,000	791,000	1,738,947	1,738,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,656	907,989	1,485,540	1,967,702

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education, Recovery Act
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	97,937	97,937	97,937	97,937
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		97,937	97,937	97,937	97,937
3040	Ob Bal: Outlays (gross)	-2,542	-5,984	-10,417	-14,975
3090	Ob Bal: EOY: Unpaid obligations (gross)	95,394	91,953	87,519	82,961
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		95,394	91,953	87,519	82,961

BA & O, Net

4011	Disc: Outlays from balances	2,542	5,984	10,417	14,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,542	5,984	10,417	14,975
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,542	5,984	10,417	14,975
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,542	5,984	10,417	14,975

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,632	2,632	2,632	2,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,632	2,632	2,632	2,632
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	480
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	480
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,632	2,632	2,632	3,112

Status of Budgetary Resources

2002	Erma Byrd Scholarships	0	0	408	1,085
2002	Interest Subsidy Grants	0	582	582	582
2004	Direct obligations incurred (total)		=====		=====
		0	582	990	1,667
2201	Unob Bal: Apportioned: Avail in the current period	2,632	2,050	1,642	1,445
2500	Total budgetary resources	=====	=====	=====	=====
		2,632	2,632	2,632	3,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,164	4,164	4,164	4,164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,164	4,164	4,164	4,164
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	582	990	1,667
3040	Ob Bal: Outlays (gross)	-863	-3,356	-3,766	-4,140
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-480
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,301	1,390	1,387	1,691
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,301	1,390	1,387	1,211

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	480
4011	Disc: Outlays from balances	863	3,356	3,766	4,140
4020	Disc: Total outlays, gross		=====	=====	=====
		863	3,356	3,766	4,140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-480
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-480
4080	Disc: Outlays, net		=====	=====	=====
		863	3,356	3,766	4,140
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		863	3,356	3,766	4,140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	8,100	8,100
1130	BA: Disc: Appropriations permanently reduced	0	0	-16	-16
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	8,084	8,084
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	8,084	8,084
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	8,084	8,084

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	8,084	8,084
2500	Total budgetary resources	0	=====	=====	=====
		0	0	8,084	8,084

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	8,084	8,084
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	8,084	8,084
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	8,084	8,084

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,687	9,687	9,687	9,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,687	9,687	9,687	9,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,687	9,687	9,687	9,687

Status of Budgetary Resources

2002	Javits Fellowships	97	97	97	9,667
2004	Direct obligations incurred (total)		=====		=====
		97	97	97	9,667
2201	Unob Bal: Apportioned: Avail in the current period	9,590	9,590	9,590	20
2500	Total budgetary resources	=====	=====	=====	=====
		9,687	9,687	9,687	9,687

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	97	97	97	9,667
3040	Ob Bal: Outlays (gross)	0	-30	-92	-192
3090	Ob Bal: EOY: Unpaid obligations (gross)	97	67	5	9,475
3100	Obligated balance, end of year (net)		=====		=====
		97	67	5	9,475

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	30	92	192
4020	Disc: Total outlays, gross		=====		
		0	30	92	192
4080	Disc: Outlays, net		=====		
		0	30	92	192
4190	Outlays, net (disc. and mand.)		=====		
		0	30	92	192

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	125,246	125,246	125,246	125,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,246	125,246	125,246	125,246
1100	BA: Disc: Appropriation	2,244,478	2,115,748	1,899,660	1,899,660
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,799	-3,799
1134	BA: Disc: Appropriations precluded from obligation	-1,291,248	-1,014,501	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		953,230	1,101,247	1,895,861	1,895,861
1200	BA: Mand: Appropriation	485,000	485,000	485,000	485,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		485,000	485,000	485,000	485,000
1700	BA: Disc: Spending auth: Collected	0	0	267	267
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	68	68	68	0
1750	BA: Disc: Spending auth: Total		=====		
		68	68	335	267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,438,298	1,586,315	2,381,196	2,381,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,563,543	1,711,560	2,506,442	2,506,374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	GPRA Data/HEA Prog Eval	0	100	255	608
2002	Teacher Quality Partnrshp	0	0	1,438	43,109
2002	Mand Strenghtening HBCUs	0	0	0	85,000
2002	Mand Strqth ANNH-srv Inst	0	27	27	11,552
2002	Mand Strenghtening TCCUs	0	0	0	30,000
2002	Coll Access Chal Grts	0	0	0	150,000
2002	Trans Prog for Stud w/ID	0	0	0	10,978
2002	Off-Campus Comm Service	0	55	55	55
2002	Trng for Realtime Writers	0	0	0	998
2002	Prom Postbacc Opps, Hisp	0	0	0	9,336
2002	FIPSE	0	441	700	18,554
2002	Inst Internt'l Pub Policy	0	0	11	1,552
2002	IEFLS: Overseas Programs	98	4,201	7,421	7,465
2002	Develop HSI STEM & Artic	0	345	345	100,000
2002	Mnd Str Ntv Am Nontr Inst	0	19	19	4,908
2002	Mand Str AA/NAPI-srv Inst	0	19	19	3,972
2002	Mand Strenghtening PBIs	0	14	14	15,000
2002	GEAR UP	0	671	696	302,816
2002	Upward Bound Add-on	45,170	45,804	48,698	57,000
2002	Federal TRIO Programs	263	263	64,139	826,522
2002	Trib Contr PC&T Inst	0	0	0	8,146
2002	Demo Projects/Disability	0	65	0	0
2002	Strngth AN & Nt Hw-srv In	0	27	27	13,208
2002	CCAMPIS	0	0	0	16,002
2002	GAAAN	0	0	0	30,914
2002	Strength AA/NAPI-srv Inst	0	19	19	2,590
2002	Strength Predom Black Inst	0	0	0	9,602
2002	Mst Dqr Prog HBCUs, PBIs	0	0	0	11,500
2002	Strength HBCU Grad Inst	0	0	0	61,302
2002	Strenghtening HBCUs	0	0	0	236,991
2002	IEFLS: Domestic Programs	82	82	35,672	66,712
2002	Mand Prm Pstbacc Opps Hsp	0	0	0	11,500
2002	Developing HSIs	0	298	298	104,395
2002	Minority Sci & Engrn Impr	0	95	95	9,447
2002	Strqth Ntv Am nonTCC inst	0	19	19	2,363
2002	Strenghtening TCCUs	0	0	0	26,820
2002	Strengthen Institutions	0	556	0	83,832
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,614	53,122	159,969	2,374,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,517,862	1,658,370	2,346,404	131,624
2203	Unob Bal: Apportioned: Anticipated	68	68	68	0
2500	Total budgetary resources	1,563,543	1,711,560	2,506,442	2,506,374

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	45,614	53,122	159,969	2,374,749
3040	Ob Bal: Outlays (gross)	-722	-5,346	-13,829	-54,778
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,892	47,776	146,140	2,319,972
3100	Obligated balance, end of year (net)	44,892	47,776	146,140	2,319,972

BA & O, Net

4000	Disc: Budget authority, gross	953,298	1,101,315	1,896,196	1,896,128
4010	Disc: Outlays from new authority	0	2,101	4,109	31,826
4020	Disc: Total outlays, gross	0	2,101	4,109	31,826
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-267	-267
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-267	-267
4070	Disc: Budget authority, net	953,298	1,101,315	1,895,929	1,895,861
4080	Disc: Outlays, net	0	2,101	3,841	31,559
4090	Mand: Budget authority, gross	485,000	485,000	485,000	485,000
4100	Mand: Outlays from new authority	722	3,245	9,721	22,952
4110	Mand: Total outlays, gross	722	3,245	9,721	22,952
4160	Mand: Budget authority, net	485,000	485,000	485,000	485,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	722	===== 3,245	===== 9,721	===== 22,952
4180	Budget authority, net (disc. and mand.)	===== 1,438,298	===== 1,586,315	===== 2,380,929	===== 2,380,861
4190	Outlays, net (disc. and mand.)	722	===== 5,346	===== 13,562	===== 54,510

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	100
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	151
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	151

Status of Budgetary Resources

2002	Javitz Fellowships	0	0	0	88
2004	Direct obligations incurred (total)		=====		
		0	0	0	88
2403	Unob Bal: Unapportioned: Other	51	51	51	63
2500	Total budgetary resources		=====		
		51	51	51	151

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,140	9,140	9,140	9,140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,140	9,140	9,140	9,140
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	88
3040	Ob Bal: Outlays (gross)	-1,730	-3,943	-5,718	-7,480
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-100
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,410	5,197	3,422	1,647
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,410	5,197	3,422	1,647

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,730	3,943	5,718	7,480
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,730	3,943	5,718	7,480
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,730	3,943	5,718	7,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,730	3,943	5,718	7,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	133,467	133,467	133,467	133,467
1010	Unob Bal: Transferred to other accounts	-125,246	-125,246	-125,246	-125,246
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,656	3,777	3,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,222	11,878	11,999	12,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,222	11,878	11,999	12,022

Status of Budgetary Resources

2002	Legal Assist Loan Repymt	0	3,324	3,324	3,324
2002	Trans Prog for Stud w/D	0	0	122	122
2004	Direct obligations incurred (total)	0	=====	=====	=====
			3,324	3,446	3,446
2403	Unob Bal: Unapportioned: Other	8,222	8,554	8,554	8,576
2500	Total budgetary resources	=====	=====	=====	=====
		8,222	11,878	11,999	12,022

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,514,426	2,514,426	2,514,426	2,514,426
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,514,426	2,514,426	2,514,426	2,514,426
3031	Ob Bal: Obligations incurred: Expired accounts	0	3,324	3,446	3,446
3040	Ob Bal: Outlays (gross)	-251,938	-624,621	-1,141,072	-1,636,116
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,656	-3,777	-3,800
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,262,488	1,889,473	1,373,023	877,956
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,262,488	1,889,473	1,373,023	877,956

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	228,486	581,573	1,023,987	1,471,829
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		228,486	581,573	1,023,987	1,471,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,486	581,573	1,023,987	1,471,829
4101	Mand: Outlays from balances	23,452	43,049	117,085	164,287
4110	Mand: Total outlays, gross	23,452	43,049	117,085	164,287
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,452	43,049	117,085	164,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		251,938	624,621	1,141,072	1,636,116

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	34
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	34
2500	Total budgetary resources		=====		
		0	0	0	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,430	7,430	7,430	7,430
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,430	7,430	7,430	7,430
3040	Ob Bal: Outlays (gross)	-2,133	-2,835	-3,087	-3,257
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,297	4,595	4,343	4,139
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,297	4,595	4,343	4,139

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -08/09-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,133	2,835	3,087	3,257
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,133	2,835	3,087	3,257
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,133	2,835	3,087	3,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,133	2,835	3,087	3,257

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	600	600	600	600
1021	Unob Bal: Recov of prior year unpaid obligations	10	118	453	2,016
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		610	718	1,052	2,616
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		610	718	1,052	2,616

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	610	718	1,052	2,616
2500	Total budgetary resources		=====	=====	=====
		610	718	1,052	2,616

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	825,429	825,429	825,429	825,429
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		825,429	825,429	825,429	825,429
3040	Ob Bal: Outlays (gross)	-361,219	-523,456	-626,982	-693,242
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-118	-453	-2,016
3090	Ob Bal: EOY: Unpaid obligations (gross)	464,200	301,855	197,994	130,171
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		464,200	301,855	197,994	130,171

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	293,491	423,212	498,197	537,410
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		293,491	423,212	498,197	537,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		293,491	423,212	498,197	537,410
4101	Mand: Outlays from balances	67,728	100,244	128,786	155,832
4110	Mand: Total outlays, gross	67,728	100,244	128,786	155,832
4170	Mand: Outlays, net	=====	=====	=====	=====
		67,728	100,244	128,786	155,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		361,219	523,456	626,982	693,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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 Budget Account: Higher Education
 Treasury Account: Higher Education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	56
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	121	177
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	121	177

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	121	121	121	177
2500	Total budgetary resources		=====		
		121	121	121	177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	737	737	737	737
3020	Obligated balance, start of year (net)		=====		
		737	737	737	737
3040	Ob Bal: Outlays (gross)	-57	-85	-111	-112
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-56
3090	Ob Bal: EOY: Unpaid obligations (gross)	680	652	626	569
3100	Obligated balance, end of year (net)		=====		
		680	652	626	569

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Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57	85	111	112
4020	Disc: Total outlays, gross		=====		
		57	85	111	112
4080	Disc: Outlays, net		=====		
		57	85	111	112
4190	Outlays, net (disc. and mand.)		=====		
		57	85	111	112

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,379	5,379	5,379	5,379
1021	Unob Bal: Recov of prior year unpaid obligations	48	262	3,295	6,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,427	5,642	8,674	11,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,427	5,642	8,674	11,801

Status of Budgetary Resources

2002	FIPSE	0	0	2	2
2004	Direct obligations incurred (total)	0	=====	2	2
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	5,427	5,642	8,672	11,799
2500	Total budgetary resources	=====	=====	=====	=====
		5,427	5,642	8,674	11,801

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,368	86,368	86,368	86,368
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,368	86,368	86,368	86,368
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3040	Ob Bal: Outlays (gross)	-28,562	-36,194	-44,371	-53,244
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-262	-3,295	-6,422
3090	Ob Bal: EOY: Unpaid obligations (gross)	57,757	49,911	38,704	26,705
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,757	49,911	38,704	26,705

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,405	30,242	33,184	40,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,405	30,242	33,184	40,472
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,405	30,242	33,184	40,472
4101	Mand: Outlays from balances	9,157	5,952	11,186	12,772
4110	Mand: Total outlays, gross	9,157	5,952	11,186	12,772
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,157	5,952	11,186	12,772
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,562	36,194	44,371	53,244

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	401	401	401	401
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	33
1050	Unob Bal: Unobligated balance (total)		=====		
		401	401	401	434
1910	Total budgetary resources (disc. and mand.)		=====		
		401	401	401	434

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	401	401	401	434
2500	Total budgetary resources		=====		
		401	401	401	434

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	179	179	179	179
3020	Obligated balance, start of year (net)		=====		
		179	179	179	179
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-33
3090	Ob Bal: EOY: Unpaid obligations (gross)	178	178	178	145
3100	Obligated balance, end of year (net)		=====		
		178	178	178	145

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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- -06/07-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,353	11,353	11,353	11,353
1021	Unob Bal: Recov of prior year unpaid obligations	190	318	1,555	6,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,543	11,672	12,908	17,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,543	11,672	12,908	17,825

Status of Budgetary Resources

2002	Hurr Aid for Postsec Inst	0	0	0	26
2002	Demo Projects/Disability	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	29
2403	Unob Bal: Unapportioned: Other	11,543	11,672	12,908	17,796
2500	Total budgetary resources	=====	=====	=====	=====
		11,543	11,672	12,908	17,825

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,488	20,488	20,488	20,488
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,488	20,488	20,488	20,488
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	29
3040	Ob Bal: Outlays (gross)	-5,046	-6,563	-6,875	-8,703
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-190	-318	-1,555	-6,472
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,252	13,606	12,057	5,341
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,252	13,606	12,057	5,341

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,046	6,563	6,875	8,703
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,046	6,563	6,875	8,703
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,046	6,563	6,875	8,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,046	6,563	6,875	8,703

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -05/06-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	531	531	531	531
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38
1029	Unob Bal: Other balances withdrawn	0	0	0	-569
1050	Unob Bal: Unobligated balance (total)	531	=====	531	0
1910	Total budgetary resources (disc. and mand.)	531	=====	531	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	531	531	531	0
2500	Total budgetary resources	531	=====	531	0

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	38	38	38	38
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	38	38	38	0
3100	Obligated balance, end of year (net)	38	=====	38	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -05/06-0201
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-38	-38	-38	-38
4020	Disc: Total outlays, gross		=====		
		-38	-38	-38	-38
4080	Disc: Outlays, net		=====		
		-38	-38	-38	-38
4190	Outlays, net (disc. and mand.)		=====		
		-38	-38	-38	-38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,108	26,108	26,108	26,108
1021	Unob Bal: Recov of prior year unpaid obligations	642	1,190	2,000	11,290
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		26,749	27,298	28,108	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		26,749	27,298	28,108	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26,749	27,298	28,108	0
2500	Total budgetary resources	=====	=====	=====	
		26,749	27,298	28,108	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,995	13,995	13,995	13,995
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,995	13,995	13,995	13,995
3040	Ob Bal: Outlays (gross)	-357	-445	-586	-2,705
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-642	-1,190	-2,000	-11,290
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,997	12,360	11,409	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		12,997	12,360	11,409	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	357	445	586	2,705
4020	Disc: Total outlays, gross		=====		=====
		357	445	586	2,705
4080	Disc: Outlays, net		=====		=====
		357	445	586	2,705
4190	Outlays, net (disc. and mand.)		=====		=====
		357	445	586	2,705

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Higher Education
 Treasury Account:
 Budget Account Id: 018-40-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	190,330	190,330	190,330	190,330
1010	Unob Bal: Transferred to other accounts	-125,246	-125,246	-125,246	-125,246
1012	Unob Bal: Expired balance transf to unexpired acct	125,246	125,246	125,246	125,246
1021	Unob Bal: Recov of prior year unpaid obligations	890	5,545	11,080	30,262
1029	Unob Bal: Other balances withdrawn	0	0	0	-37,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,219	195,875	201,410	182,625
1100	BA: Disc: Appropriation	2,244,478	2,115,748	1,907,760	1,907,760
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,816	-3,816
1134	BA: Disc: Appropriations precluded from obligation	-1,291,248	-1,014,501	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		953,230	1,101,247	1,903,944	1,903,944
1200	BA: Mand: Appropriation	485,000	485,000	485,000	485,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		485,000	485,000	485,000	485,000
1700	BA: Disc: Spending auth: Collected	0	0	267	267
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	480
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	68	68	68	0
1750	BA: Disc: Spending auth: Total		=====		
		68	68	335	747
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,438,298	1,586,315	2,389,280	2,389,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,629,517	1,782,190	2,590,690	2,572,317

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Higher Education
 Treasury Account:
 Budget Account Id: 018-40-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	45,710	57,125	164,503	2,389,648
2201	Unob Bal: Apportioned: Avail in the current period	1,530,084	1,670,010	2,365,721	141,173
2203	Unob Bal: Apportioned: Anticipated	68	68	68	0
2403	Unob Bal: Unapportioned: Other	53,655	54,986	60,397	41,496
2500	Total budgetary resources	=====	=====	=====	=====
		1,629,517	1,782,190	2,590,690	2,572,317

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,580,292	3,580,292	3,580,292	3,580,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,580,292	3,580,292	3,580,292	3,580,292
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,710	53,801	161,056	2,386,084
3031	Ob Bal: Obligations incurred: Expired accounts	0	3,324	3,448	3,565
3040	Ob Bal: Outlays (gross)	-655,133	-1,212,820	-1,856,870	-2,478,908
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-480
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-890	-5,545	-11,080	-30,262
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,969,980	2,419,052	1,876,845	3,460,771
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,969,980	2,419,052	1,876,845	3,460,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Higher Education
 Treasury Account:
 Budget Account Id: 018-40-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		953,298	1,101,315	1,904,280	1,904,692
4010 Disc:	Outlays from new authority	0	2,101	4,109	31,826
4011 Disc:	Outlays from balances	554,075	1,058,230	1,585,984	2,091,238
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		554,075	1,060,330	1,590,093	2,123,065
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-267	-267
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-267	-267
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-480
4060,Disc:	Additional offsets against BA only (total)		=====		=====
		0	0	0	-480
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		953,298	1,101,315	1,904,013	1,903,944
4080,Disc:	Outlays, net	=====	=====	=====	=====
		554,075	1,060,330	1,589,825	2,122,797
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		485,000	485,000	485,000	485,000
4100 Mand:	Outlays from new authority	722	3,245	9,721	22,952
4101 Mand:	Outlays from balances	100,337	149,245	257,057	332,892
4110 Mand:	Total outlays, gross	101,058	152,490	266,777	355,843
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		485,000	485,000	485,000	485,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		101,058	152,490	266,777	355,843
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,438,298	1,586,315	2,389,013	2,388,944
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		655,133	1,212,820	1,856,603	2,478,640

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	900	900	900	900
1050	Unob Bal: Unobligated balance (total)		=====		
		900	900	900	900
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,593
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	3,593	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,593	3,593
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,593	3,593
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		900	900	4,493	4,493

Status of Budgetary Resources

2002	Endowment	0	0	0	3,595
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,595
2201	Unob Bal: Apportioned: Avail in the current period	900	900	900	899
2203	Unob Bal: Apportioned: Anticipated	0	0	3,593	0
2500	Total budgetary resources		=====	=====	=====
		900	900	4,493	4,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,846	7,846	7,846	7,846
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,846	7,846	7,846	7,846
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,595
3040	Ob Bal: Outlays (gross)	-7,846	-7,846	-7,846	-7,846
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,595
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	0	3,595

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	3,593	3,593
4011	Disc: Outlays from balances	7,846	7,846	7,846	7,846
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,846	7,846	7,846	7,846
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	3,593	3,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,846	7,846	7,846	7,846
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	3,593	3,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,846	7,846	7,846	7,846

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	231,377	231,377	234,977	234,977
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,593
1130	BA: Disc: Appropriations permanently reduced	0	0	-470	-470
1134	BA: Disc: Appropriations precluded from obligation	-133,111	-110,945	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-3,593	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,266	120,432	230,914	230,914
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,266	120,432	230,914	230,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,266	120,432	230,914	230,914

Status of Budgetary Resources

2002	Hopsital	5,074	11,104	21,666	28,888
2002	General Support	35,486	77,653	151,520	202,026
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,560	88,756	173,186	230,914
2201	Unob Bal: Apportioned: Avail in the current period	57,705	31,676	57,729	0
2500	Total budgetary resources	=====	=====	=====	=====
		98,266	120,432	230,914	230,914

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,560	88,756	173,186	230,914
3040	Ob Bal: Outlays (gross)	-40,560	-88,756	-173,186	-230,914
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,266	120,432	230,914	230,914
4010	Disc: Outlays from new authority	40,560	88,756	173,186	230,914
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		40,560	88,756	173,186	230,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,266	120,432	230,914	230,914
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,560	88,756	173,186	230,914
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,266	120,432	230,914	230,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,560	88,756	173,186	230,914

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Howard University
 Treasury Account:
 Budget Account Id: 018-40-0603 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	900	900	900	900
1050	Unob Bal: Unobligated balance (total)		=====		
		900	900	900	900
1100	BA: Disc: Appropriation	231,377	231,377	234,977	234,977
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,593
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,593
1130	BA: Disc: Appropriations permanently reduced	0	0	-470	-470
1134	BA: Disc: Appropriations precluded from obligation	-133,111	-110,945	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,266	120,432	234,507	234,507
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,266	120,432	234,507	234,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,166	121,332	235,407	235,407

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,560	88,756	173,186	234,509
2201	Unob Bal: Apportioned: Avail in the current period	58,606	32,576	58,629	899
2203	Unob Bal: Apportioned: Anticipated	0	0	3,593	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,166	121,332	235,407	235,407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Howard University
 Treasury Account:
 Budget Account Id: 018-40-0603 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,846	7,846	7,846	7,846
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,846	7,846	7,846	7,846
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,560	88,756	173,186	234,509
3040	Ob Bal: Outlays (gross)	-48,407	-96,603	-181,032	-238,761
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3,595
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	0	3,595

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,266	120,432	234,507	234,507
4010	Disc: Outlays from new authority	40,560	88,756	173,186	230,914
4011	Disc: Outlays from balances	7,846	7,846	7,846	7,846
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,407	96,603	181,032	238,761
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,266	120,432	234,507	234,507
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,407	96,603	181,032	238,761
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,266	120,432	234,507	234,507
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,407	96,603	181,032	238,761

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	461	461	461	461
1130	BA: Disc: Appropriations permanently reduced	0	0	-1	-1
1134	BA: Disc: Appropriations precluded from obligation	-265	-221	0	0
1160	BA: Disc: Appropriation (total)	196	240	460	460
1200	BA: Mand: Appropriation	0	0	1,286	1,286
1260	BA: Mand: Appropriations (total)	0	0	1,286	1,286
1900	Budget authority total (disc. and mand.)	196	240	1,746	1,746
1910	Total budgetary resources (disc. and mand.)	196	240	1,746	1,746

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	78	181	285	459
2002	CHAFL Subsidy Reest	0	0	0	1,286
2004	Direct obligations incurred (total)	78	181	285	1,745
2201	Unob Bal: Apportioned: Avail in the current period	38	49	1,378	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	80	10	83	0
2500	Total budgetary resources	196	240	1,746	1,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	78	181	285	1,745
3040	Ob Bal: Outlays (gross)	-64	-152	-257	-1,646
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	29	28	99
3100	Obligated balance, end of year (net)		=====		
		15	29	28	99

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		196	240	460	460
4010	Disc: Outlays from new authority	64	152	257	360
4020	Disc: Total outlays, gross		=====		
		64	152	257	360
4070	Disc: Budget authority, net		=====		
		196	240	460	460
4080	Disc: Outlays, net		=====		
		64	152	257	360
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,286	1,286
4100	Mand: Outlays from new authority	0	0	0	1,286
4110	Mand: Total outlays, gross	0	0	0	1,286
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,286	1,286
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,286
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		196	240	1,746	1,746
4190	Outlays, net (disc. and mand.)		=====		=====
		64	152	257	1,646

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	18	18	18	18
2500	Total budgetary resources		=====		
		20	20	20	20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70	70	70	70
3020	Obligated balance, start of year (net)		=====		
		70	70	70	70
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3040	Ob Bal: Outlays (gross)	-57	-69	-70	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	3	3	2
3100	Obligated balance, end of year (net)		=====		
		16	3	3	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57	69	70	70
4020	Disc: Total outlays, gross		=====		
		57	69	70	70
4080	Disc: Outlays, net		=====		
		57	69	70	70
4190	Outlays, net (disc. and mand.)		=====		
		57	69	70	70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	4	4	4
3100	Obligated balance, end of year (net)		=====		
		5	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-0241
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	122	122	122	122
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	122	122
1910	Total budgetary resources (disc. and mand.)		=====		
		122	122	122	122

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	122	122	122	122
2500	Total budgetary resources		=====		
		122	122	122	122

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3040	Ob Bal: Outlays (gross)	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	6	3	3	3
3100	Obligated balance, end of year (net)		=====		
		6	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: College Housing and Academic Facilities Loans Program Account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /06-0241
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	354	20,582	20,582	20,582
1130	BA: Disc: Appropriations permanently reduced	0	0	-41	-41
1134	BA: Disc: Appropriations precluded from obligation	-204	-9,869	0	0
1160	BA: Disc: Appropriation (total)	150	10,713	20,541	20,541
1200	BA: Mand: Appropriation	0	0	94,601	94,601
1260	BA: Mand: Appropriations (total)	0	0	94,601	94,601
1900	Budget authority total (disc. and mand.)	150	10,713	115,142	115,142
1910	Total budgetary resources (disc. and mand.)	150	10,713	115,142	115,142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99	106	270	350
2002	HBCU Subsidy	0	0	0	20,188
2002	Subsidy Reestimate	0	0	94,601	94,601
2004	Direct obligations incurred (total)	99	106	94,871	115,139
2201	Unob Bal: Apportioned: Avail in the current period	12	10,597	20,200	3
2202	Unob Bal: Apportioned: Avail in subsequent periods	40	8	71	0
2203	Unob Bal: Apportioned: Anticipated	0	2	0	0
2500	Total budgetary resources	150	10,713	115,142	115,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	99	106	94,871	115,139
3040	Ob Bal: Outlays (gross)	-77	-100	-94,727	-103,055
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	6	144	12,084
3100	Obligated balance, end of year (net)		=====	=====	=====
		22	6	144	12,084

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		150	10,713	20,541	20,541
4010	Disc: Outlays from new authority	77	100	94,727	8,454
4020	Disc: Total outlays, gross		=====	=====	=====
		77	100	94,727	8,454
4070	Disc: Budget authority, net		=====	=====	=====
		150	10,713	20,541	20,541
4080	Disc: Outlays, net		=====	=====	=====
		77	100	94,727	8,454
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	94,601	94,601
4100	Mand: Outlays from new authority	0	0	0	94,601
4110	Mand: Total outlays, gross	0	0	0	94,601
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	94,601	94,601
4170	Mand: Outlays, net		=====	=====	=====
		0	0	0	94,601
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		150	10,713	115,142	115,142
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		77	100	94,727	103,055

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	28	28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	-2	0	0
2004	Direct obligations incurred (total)		=====		
		-2	-2	0	0
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2500	Total budgetary resources		=====		
		27	27	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,182	12,182	12,182	12,182
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,182	12,182	12,182	12,182
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-2	0	0
3040	Ob Bal: Outlays (gross)	-14	-55	-89	-118
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,167	12,125	12,093	12,064
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,167	12,125	12,093	12,064

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	14	55	89	118
4020	Disc: Total outlays, gross		=====		
		14	55	89	118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		14	55	88	116
4190	Outlays, net (disc. and mand.)		=====		
		14	55	88	116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,146	4,146	4,146	4,146
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,146	4,146	4,146	4,146
3040	Ob Bal: Outlays (gross)	-18	-19	-19	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,128	4,127	4,127	4,127
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,128	4,127	4,127	4,127

BA & O, Net

4011	Disc: Outlays from balances	18	19	19	19
4020	Disc: Total outlays, gross		=====		
		18	19	19	19
4080	Disc: Outlays, net		=====		
		18	19	19	19
4190	Outlays, net (disc. and mand.)		=====		
		18	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Program Account
 Treasury Account: Historically Black College and University Capital Financing - Pr
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-1901
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /06-1901
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	42	42	42	42
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-42
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	42	=====	42	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	42	=====	42	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	42	42	42	0
<u>2500</u>	<u>Total budgetary resources</u>	42	=====	42	0
<hr/>					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	302	302	302	302
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-45
1050	Unob Bal: Unobligated balance (total)		=====		
		302	302	302	258
1100	BA: Disc: Appropriation	815	21,043	21,043	21,043
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1134	BA: Disc: Appropriations precluded from obligation	-469	-10,090	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		346	10,953	21,001	21,001
1200	BA: Mand: Appropriation	0	0	95,888	95,888
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	95,888	95,888
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		346	10,953	116,890	116,890
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		648	11,254	117,192	117,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	178	287	95,158	116,886
2201	Unob Bal: Apportioned: Avail in the current period	50	10,646	21,578	4
2202	Unob Bal: Apportioned: Avail in subsequent periods	119	18	154	0
2203	Unob Bal: Apportioned: Anticipated	0	2	0	0
2403	Unob Bal: Unapportioned: Other	301	301	301	257
2500	Total budgetary resources		=====	=====	=====
		648	11,254	117,192	117,148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,415	16,415	16,415	16,415
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,415	16,415	16,415	16,415
3030	Ob Bal: Obligations incurred: Unexpired accounts	177	287	95,156	116,884
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3040	Ob Bal: Outlays (gross)	-230	-399	-95,166	-104,912
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,362	16,303	16,407	28,387
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,362	16,303	16,407	28,387

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		346	10,953	21,002	21,002
4010	Disc: Outlays from new authority	140	252	94,984	8,814
4011	Disc: Outlays from balances	90	147	182	211
4020	Disc: Total outlays, gross		=====	=====	=====
		230	399	95,166	9,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	346	10,953	21,001	21,001
4080	Disc: Outlays, net	230	399	95,164	9,023
4090	Mand: Budget authority, gross	0	0	95,888	95,888
4100	Mand: Outlays from new authority	0	0	0	95,888
4110	Mand: Total outlays, gross	0	0	0	95,888
4160	Mand: Budget authority, net	0	0	95,888	95,888
4170	Mand: Outlays, net	0	0	0	95,888
4180	Budget authority, net (disc. and mand.)	346	10,953	116,888	116,888
4190	Outlays, net (disc. and mand.)	230	399	95,164	104,911

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	218	482	650	4,221
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,461
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,240	976	808	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-829	-829	-829	0
1850	BA: Mand: Spending auth: Total		=====		
		629	629	629	760
1900	Budget authority total (disc. and mand.)		=====		
		629	629	629	760
1910	Total budgetary resources (disc. and mand.)		=====		
		629	629	629	760

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	700
2004	Direct obligations incurred (total)		=====		
		0	0	0	700
2201	Unob Bal: Apportioned: Avail in the current period	218	482	650	61
2203	Unob Bal: Apportioned: Anticipated	411	147	-21	0
2500	Total budgetary resources		=====		
		629	629	629	760

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Financing Account
 Treasury Account: College Housing and Academic Facilities Loans Financing Account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	700
3040	Ob Bal: Outlays (gross)	0	0	0	-700
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		629	629	629	760
4110	Mand: Total outlays, gross	0	0	0	700
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,286
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-105
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-218	-482	-650	-2,830
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-218	-482	-650	-4,221
4143	Mand: Offsets, BA only: Antic offsetting collect	829	829	829	0
4150	Mand: Additional offsets against BA only (total)		=====		
		829	829	829	0
4160	Mand: Budget authority, net		=====		=====
		1,240	976	808	-3,461
4170	Mand: Outlays, net		=====		=====
		-218	-482	-650	-3,521
4180	Budget authority, net (disc. and mand.)		=====		=====
		1,240	976	808	-3,461
4190	Outlays, net (disc. and mand.)		=====		=====
		-218	-482	-650	-3,521

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	218	482	650	4,221
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,461
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,240	976	808	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-829	-829	-829	0
1850	BA: Mand: Spending auth: Total		=====		
		629	629	629	760
1900	Budget authority total (disc. and mand.)		=====		
		629	629	629	760
1910	Total budgetary resources (disc. and mand.)		=====		
		629	629	629	760

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	700
2201	Unob Bal: Apportioned: Avail in the current period	218	482	650	61
2203	Unob Bal: Apportioned: Anticipated	411	147	-21	0
2500	Total budgetary resources		=====		
		629	629	629	760

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	700
3040	Ob Bal: Outlays (gross)	0	0	0	-700

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		629	629	629	760
4110	Mand: Total outlays, gross	0	0	0	700
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,286
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-105
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-218	-482	-650	-2,830
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-218	-482	-650	-4,221
4143	Mand: Offsets, BA only: Antic offsetting collect	829	829	829	0
4150	Mand: Additional offsets against BA only (total)		=====		
		829	829	829	0
4160	Mand: Budget authority, net	=====	=====		=====
		1,240	976	808	-3,461
4170	Mand: Outlays, net	=====	=====		=====
		-218	-482	-650	-3,521
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		1,240	976	808	-3,461
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-218	-482	-650	-3,521

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: Higher Education Facilities Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	10
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	10
1800	BA: Mand: Spending auth: Collected	861	865	1,012	1,012
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-631
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	639	635	488	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,028	-1,028	-1,028	0
1850	BA: Mand: Spending auth: Total		=====		
		472	472	472	381
1900	Budget authority total (disc. and mand.)		=====		
		472	472	472	392
1910	Total budgetary resources (disc. and mand.)		=====		
		472	472	472	392

Status of Budgetary Resources

2002	Interest on Treasury borr	0	0	0	320
2004	Direct obligations incurred (total)		=====		
		0	0	0	320
2201	Unob Bal: Apportioned: Avail in the current period	861	865	1,012	72
2203	Unob Bal: Apportioned: Anticipated	-389	-393	-540	0
2500	Total budgetary resources		=====		
		472	472	472	392

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: Higher Education Facilities Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	320
3040	Ob Bal: Outlays (gross)	0	0	0	-320
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		472	472	472	392
4100	Mand: Outlays from new authority	0	0	0	320
4110	Mand: Total outlays, gross	0	0	0	320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-861	-865	-1,012	-1,012
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-861	-865	-1,012	-1,012
4143	Mand: Offsets, BA only: Antic offsetting collect	1,028	1,028	1,028	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		1,028	1,028	1,028	0
4160	Mand: Budget authority, net		=====		
		639	635	488	-620
4170	Mand: Outlays, net		=====	=====	
		-861	-865	-1,012	-692
4180	Budget authority, net (disc. and mand.)		=====		
		639	635	488	-620
4190	Outlays, net (disc. and mand.)		=====	=====	
		-861	-865	-1,012	-692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	1,688
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	1,688
1800	BA: Mand: Spending auth: Collected	1,836	3,713	8,171	9,909
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,900	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,836	3,713	6,271	9,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,836	3,713	6,271	11,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,836	3,713	6,271	11,597

Status of Budgetary Resources

2002	Interest On Treasury Borr	0	0	0	4,249
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,249
2201	Unob Bal: Apportioned: Avail in the current period	1,836	3,713	7,400	0
2203	Unob Bal: Apportioned: Anticipated	-1,836	-3,713	-1,900	0
2403	Unob Bal: Unapportioned: Other	1,836	3,713	771	7,349
2500	Total budgetary resources	=====	=====	=====	=====
		1,836	3,713	6,271	11,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing and Academic Facilities Loans Liquidating Account
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	600	600	600	600
3020	Obligated balance, start of year (net)		=====		
		600	600	600	600
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,249
3040	Ob Bal: Outlays (gross)	0	0	0	-4,249
3090	Ob Bal: EOY: Unpaid obligations (gross)	600	600	600	600
3100	Obligated balance, end of year (net)		=====		
		600	600	600	600

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,836	3,713	6,271	11,597
4100	Mand: Outlays from new authority	0	0	0	4,249
4110	Mand: Total outlays, gross	0	0	0	4,249
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,836	-3,713	-8,171	-9,909
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,836	-3,713	-8,171	-9,909
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	1,900	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	1,900	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,688
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,836	-3,713	-8,171	-5,661
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,688
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,836	-3,713	-8,171	-5,661

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1022	Unob Bal: Capital transfer to general fund	-12	-12	-12	-12
1800	BA: Mand: Spending auth: Collected	5,928	7,188	11,972	13,947
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-13,006
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,272	11,012	6,228	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,435	-17,435	-17,435	0
1850	BA: Mand: Spending auth: Total		=====		
		765	765	765	940
1900	Budget authority total (disc. and mand.)		=====		
		765	765	765	940
1910	Total budgetary resources (disc. and mand.)		=====		
		765	765	765	940

Status of Budgetary Resources

2002	Loan Servicing	167	324	449	582
2004	Direct obligations incurred (total)		=====		
		167	324	449	582
2201	Unob Bal: Apportioned: Avail in the current period	5,761	6,864	11,522	359
2203	Unob Bal: Apportioned: Anticipated	-5,163	-6,423	-11,207	0
2500	Total budgetary resources		=====		
		765	765	765	940

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College Housing and Academic Facilities Loans Liquidating Account
 Treasury Account: College Housing Loans
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178	178	178	178
	3020,Obligated balance, start of year (net)		=====		
		178	178	178	178
3030	Ob Bal: Obligations incurred: Unexpired accounts	167	324	449	582
3040	Ob Bal: Outlays (gross)	-100	-267	-423	-682
3090	Ob Bal: EOY: Unpaid obligations (gross)	245	235	204	78
	3100,Obligated balance, end of year (net)		=====		
		245	235	204	78

BA & O, Net

4090,Mand: Budget authority, gross		=====			
	765	765	765	940	
4100 Mand: Outlays from new authority	0	167	324	582	
4101 Mand: Outlays from balances	100	100	100	100	
4110 Mand: Total outlays, gross	100	267	423	682	
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,928	-7,188	-11,972	-13,947	
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-5,928	-7,188	-11,972	-13,947	
4143 Mand: Offsets, BA only: Antic offsetting collect	17,435	17,435	17,435	0	
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====		
	17,435	17,435	17,435	0	
4160,Mand: Budget authority, net	=====	=====	=====	=====	
	12,272	11,012	6,228	-13,006	
4170,Mand: Outlays, net	=====	=====	=====	=====	
	-5,828	-6,921	-11,548	-13,265	
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====	
	12,272	11,012	6,228	-13,006	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	-5,828	-6,921	-11,548	-13,265	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1022	Unob Bal: Capital transfer to general fund	-12	-12	-12	-12
1200	BA: Mand: Appropriation	0	0	0	1,698
1260	BA: Mand: Appropriations (total)	0	====	====	====
		0	0	0	1,698
1800	BA: Mand: Spending auth: Collected	8,624	11,766	21,154	24,868
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-13,637
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,912	11,647	6,717	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,463	-18,463	-20,363	0
1850	BA: Mand: Spending auth: Total	====	====	====	====
		3,073	4,950	7,508	11,231
1900	Budget authority total (disc. and mand.)	====	====	====	====
		3,073	4,950	7,508	12,929
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		3,073	4,950	7,508	12,929

Status of Budgetary Resources

2004	Direct obligations incurred (total)	167	324	449	5,150
2201	Unob Bal: Apportioned: Avail in the current period	8,457	11,442	19,934	431
2203	Unob Bal: Apportioned: Anticipated	-7,387	-10,529	-13,646	0
2403	Unob Bal: Unapportioned: Other	1,836	3,713	771	7,349
2500	Total budgetary resources	====	====	====	====
		3,073	4,950	7,508	12,929

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
 Treasury Account:
 Budget Account Id: 018-40-0242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	778	778	778	778
3020	Obligated balance, start of year (net)		=====		
		778	778	778	778
3030	Ob Bal: Obligations incurred: Unexpired accounts	167	324	449	5,150
3040	Ob Bal: Outlays (gross)	-100	-267	-423	-5,250
3090	Ob Bal: EOY: Unpaid obligations (gross)	845	835	804	678
3100	Obligated balance, end of year (net)		=====		
		845	835	804	678

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,073	4,950	7,508	12,929
4100	Mand: Outlays from new authority	0	167	324	5,150
4101	Mand: Outlays from balances	100	100	100	100
4110	Mand: Total outlays, gross	100	267	423	5,250
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,624	-11,766	-21,154	-24,868
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,624	-11,766	-21,154	-24,868
4143	Mand: Offsets, BA only: Antic offsetting collect	18,463	18,463	20,363	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		18,463	18,463	20,363	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,912	11,647	6,717	-11,939
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8,524	-11,499	-20,731	-19,618
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,912	11,647	6,717	-11,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,524	-11,499	-20,731	-19,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	244,682	244,682	244,682	244,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,682	244,682	244,682	244,682
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-10,000	-10,000	-10,000	-10,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-10,000	-10,000	-10,000	-10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10,000	-10,000	-10,000	-10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,682	234,682	234,682	234,682

Status of Budgetary Resources

2002	HBCU Direct Loan Awards	-226,610	-226,610	-226,610	-226,610
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-226,610	-226,610	-226,610	-226,610
2500	Total budgetary resources	=====	=====	=====	=====
		-226,610	-226,610	-226,610	-226,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226,610	226,610	226,610	226,610
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000	-10,000	-10,000	-10,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		216,610	216,610	216,610	216,610
3030	Ob Bal: Obligations incurred: Unexpired accounts	-226,610	-226,610	-226,610	-226,610
3050	Ob Bal: Change, uncoll cust paymt, Fed srccs, unexp	10,000	10,000	10,000	10,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-10,000	-10,000	-10,000	-10,000
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	10,000	10,000	10,000	10,000
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,019	12,019
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	12,019	12,019
1400	BA: Mand: Borrowing authority	0	178,220	178,220	178,220
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	178,220	178,220	178,220
1800	BA: Mand: Spending auth: Collected	4,220	10,802	110,249	143,460
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	10,000	10,000	10,000	21,902
1825	BA: Mand: Spending auth: Applied to repay debt	-1,502	-3,997	-5,792	-8,916
1840	BA: Mand: Spending auth: Antic colls, reimb, other	17,780	146,999	47,552	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-9,798	-18,003	-16,208	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,700	145,801	145,801	156,446
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,700	324,022	324,022	334,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,700	324,022	336,041	346,686

Status of Budgetary Resources

2002	HBCU Downwd Sub Reest	0	0	23,446	23,446
2002	HBCU Foreclosure Expendit	0	9	9	9
2002	Interest on Treasury Borr	2,549	6,459	9,333	12,911
2002	HBCU Direct Loan Awards	226,610	226,610	311,010	381,010
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		229,159	233,078	343,798	417,376
2201	Unob Bal: Apportioned: Avail in the current period	169	178,566	165,499	122,108
2203	Unob Bal: Apportioned: Anticipated	7,982	33,232	-64,420	0
2403	Unob Bal: Unapportioned: Other	244,682	340,438	352,457	268,494
2500	Total budgetary resources	=====	=====	=====	=====
		481,992	785,314	797,333	807,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically Black College and University Capital Financing Dire
 Treasury Account: Historically Black College and University Capital Financing Dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	229,159	233,078	343,798	417,376
3040	Ob Bal: Outlays (gross)	-18,455	-37,807	-131,990	-213,166
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-10,000	-10,000	-10,000	-21,902
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12,019	-12,019
3090	Ob Bal: EOY: Unpaid obligations (gross)	210,704	195,271	199,789	192,191
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-10,000	-10,000	-10,000	-21,902
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		200,704	185,271	189,789	170,288

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,700	324,022	324,022	334,667
4110	Mand: Total outlays, gross	18,455	37,807	131,990	213,166
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-94,601	-102,886
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,968
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4,220	-10,802	-15,648	-23,606
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,220	-10,802	-110,249	-143,460
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,000	-10,000	-10,000	-21,902
4143	Mand: Offsets, BA only: Antic offsetting collect	9,798	18,003	16,208	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-202	8,003	6,208	-21,902
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,279	321,223	219,981	169,304
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,235	27,005	21,740	69,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,279	321,223	219,981	169,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,235	27,005	21,740	69,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	244,682	244,682	244,682	244,682
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,019	12,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,682	244,682	256,702	256,702
1400	BA: Mand: Borrowing authority	0	178,220	178,220	178,220
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	178,220	178,220	178,220
1800	BA: Mand: Spending auth: Collected	4,220	10,802	110,249	143,460
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	11,902
1825	BA: Mand: Spending auth: Applied to repay debt	-1,502	-3,997	-5,792	-8,916
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,780	146,999	47,552	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-9,798	-18,003	-16,208	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,700	135,801	135,801	146,446
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,700	314,022	314,022	324,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		255,382	558,704	570,723	581,368

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,549	6,468	117,188	190,766
2201	Unob Bal: Apportioned: Avail in the current period	169	178,566	165,499	122,108
2203	Unob Bal: Apportioned: Anticipated	7,982	33,232	-64,420	0
2403	Unob Bal: Unapportioned: Other	244,682	340,438	352,457	268,494
2500	Total budgetary resources	=====	=====	=====	=====
		255,382	558,704	570,723	581,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Account Total, Historically Black College and University Capital
 Treasury Account:
 Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226,610	226,610	226,610	226,610
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000	-10,000	-10,000	-10,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		216,610	216,610	216,610	216,610
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,549	6,468	117,188	190,766
3040	Ob Bal: Outlays (gross)	-18,455	-37,807	-131,990	-213,166
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-11,902
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12,019	-12,019
3090	Ob Bal: EOY: Unpaid obligations (gross)	210,704	195,271	199,789	192,191
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,000	-10,000	-10,000	-21,902
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		200,704	185,271	189,789	170,288

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,700	314,022	314,022	324,667
4110	Mand: Total outlays, gross	18,455	37,807	131,990	213,166
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-94,601	-102,886
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-16,968
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,220	-10,802	-15,648	-23,606
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,220	-10,802	-110,249	-143,460
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-11,902
4143	Mand: Offsets, BA only: Antic offsetting collect	9,798	18,003	16,208	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,798	18,003	16,208	-11,902
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,279	321,223	219,981	169,304
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,235	27,005	21,740	69,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,279	321,223	219,981	169,304

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,235	27,005	21,740	69,706

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	191,543	191,543	191,543	191,543
1010	Unob Bal: Transferred to other accounts	-125,246	-125,246	-125,246	-125,246
1012	Unob Bal: Expired balance transf to unexpired acct	125,246	125,246	125,246	125,246
1021	Unob Bal: Recov of prior year unpaid obligations	890	5,545	11,080	30,263
1022	Unob Bal: Capital transfer to general fund	-12	-12	-12	-12
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,012
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,421	197,077	202,612	183,783
1100	BA: Disc: Appropriation	2,476,670	2,368,168	2,163,780	2,163,780
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,593
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,593
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,328	-4,328
1134	BA: Disc: Appropriations precluded from obligation	-1,424,828	-1,135,537	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,051,842	1,232,631	2,159,452	2,159,452
1200	BA: Mand: Appropriation	485,000	485,000	580,888	582,586
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		485,000	485,000	580,888	582,586
1700	BA: Disc: Spending auth: Collected	0	0	269	269
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	480
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	68	68	68	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		68	68	337	749
1800	BA: Mand: Spending auth: Collected	8,624	11,766	21,154	24,868
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-13,637
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,912	11,647	6,717	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,463	-18,463	-20,363	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,073	4,950	7,508	11,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,539,983	1,722,649	2,748,185	2,754,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,732,404	1,919,726	2,950,797	2,937,801

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	86,615	146,493	433,297	2,746,193
2201	Unob Bal: Apportioned: Avail in the current period	1,597,197	1,724,674	2,465,862	142,506
2202	Unob Bal: Apportioned: Avail in subsequent periods	119	18	154	0
2203	Unob Bal: Apportioned: Anticipated	-7,319	-10,459	-9,985	0
2403	Unob Bal: Unapportioned: Other	55,792	59,000	61,470	49,102
2500	Total budgetary resources	=====	=====	=====	=====
		1,732,404	1,919,726	2,950,797	2,937,801

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,605,331	3,605,331	3,605,331	3,605,331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,605,331	3,605,331	3,605,331	3,605,331
3030	Ob Bal: Obligations incurred: Unexpired accounts	86,615	143,168	429,847	2,742,627
3031	Ob Bal: Obligations incurred: Expired accounts	0	3,325	3,450	3,567
3040	Ob Bal: Outlays (gross)	-703,869	-1,310,089	-2,133,491	-2,827,830
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-480
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-890	-5,545	-11,080	-30,263
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,987,187	2,436,190	1,894,056	3,493,431
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-480
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,987,187	2,436,190	1,894,056	3,492,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,051,910	1,232,700	2,159,789	2,160,201
4010 Disc:	Outlays from new authority	40,701	91,109	272,278	271,555
4011 Disc:	Outlays from balances	562,011	1,066,223	1,594,012	2,099,295
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		602,711	1,157,332	1,866,291	2,370,850
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-267	-269
4040,Disc:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-269	-269
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-480
4060,Disc:	Additional offsets against BA only (total)	0	=====	0	-480
		0	0	0	-480
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,051,910	1,232,700	2,159,521	2,159,452
4080,Disc:	Outlays, net	=====	=====	=====	=====
		602,711	1,157,332	1,866,022	2,370,581
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		488,073	489,950	588,396	593,817
4100 Mand:	Outlays from new authority	722	3,412	10,044	123,989
4101 Mand:	Outlays from balances	100,436	149,345	257,157	332,991
4110 Mand:	Total outlays, gross	101,158	152,756	267,201	456,981
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-8,624	-11,766	-21,154	-24,868
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,624	-11,766	-21,154	-24,868
4143 Mand:	Offsets, BA only: Antic offsetting collect	18,463	18,463	20,363	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	0
		18,463	18,463	20,363	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		497,912	496,647	587,604	568,949

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Bureau Total, Non-Financing Accounts Office of Postsecondary Edu
Treasury Account:
Budget Account Id: 018-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		92,534	140,991	246,047	432,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,549,821	1,729,347	2,747,125	2,728,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		695,245	1,298,323	2,112,068	2,802,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	244,682	244,682	244,682	244,682
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12,019	12,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,682	244,682	256,702	256,702
1400	BA: Mand: Borrowing authority	0	178,220	178,220	178,220
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	178,220	178,220	178,220
1800	BA: Mand: Spending auth: Collected	4,438	11,284	110,899	147,681
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	11,902
1825	BA: Mand: Spending auth: Applied to repay debt	-1,502	-3,997	-5,792	-12,377
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,020	147,975	48,361	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,627	-18,832	-17,037	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,329	136,430	136,430	147,207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,329	314,651	314,651	325,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,011	559,333	571,352	582,128

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,549	6,468	117,188	191,466
2201	Unob Bal: Apportioned: Avail in the current period	388	179,048	166,148	122,169
2203	Unob Bal: Apportioned: Anticipated	8,392	33,379	-64,441	0
2403	Unob Bal: Unapportioned: Other	244,682	340,438	352,457	268,494
2500	Total budgetary resources	=====	=====	=====	=====
		256,011	559,333	571,352	582,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
 Treasury Account:
 Budget Account Id: 018-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	226,610	226,610	226,610	226,610
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,000	-10,000	-10,000	-10,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		216,610	216,610	216,610	216,610
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,549	6,468	117,188	191,466
3040	Ob Bal: Outlays (gross)	-18,455	-37,807	-131,990	-213,866
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-11,902
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12,019	-12,019
3090	Ob Bal: EOY: Unpaid obligations (gross)	210,704	195,271	199,789	192,191
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,000	-10,000	-10,000	-21,902
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		200,704	185,271	189,789	170,288

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,329	314,651	314,651	325,427
4110	Mand: Total outlays, gross	18,455	37,807	131,990	213,866
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-94,601	-104,173
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,073
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,438	-11,284	-16,297	-26,436
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,438	-11,284	-110,899	-147,681
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-11,902
4143	Mand: Offsets, BA only: Antic offsetting collect	10,627	18,832	17,037	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,627	18,832	17,037	-11,902
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,518	322,199	220,789	165,843
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,017	26,523	21,091	66,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,518	322,199	220,789	165,843

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Bureau Total, Financing Accounts Office of Postsecondary Educati
Treasury Account:
Budget Account Id: 018-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,017	26,523	21,091	66,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance, Recovery Act
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	0	41,820	42,513	42,729
1041	Unob Bal: Antic recov of prior year unpaid obl	0	21,440	20,747	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	63,396	63,396	42,866
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	63,396	63,396	42,866

Status of Budgetary Resources

2002	Pell Grants: AY 10/11 RA	0	35,796	42,157	42,511
2002	Work Study Grants RA	0	0	191	355
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	35,796	42,348	42,866
2201	Unob Bal: Apportioned: Avail in the current period	0	6,161	302	0
2203	Unob Bal: Apportioned: Anticipated	0	21,440	20,747	0
2500	Total budgetary resources	0	=====	=====	=====
		0	63,396	63,396	42,866

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	689,842	689,842	689,842
3020	Obligated balance, start of year (net)	0	=====	=====	=====
		0	689,842	689,842	689,842
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	35,796	42,348	42,866
3040	Ob Bal: Outlays (gross)	0	-632,771	-645,455	-666,679
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-41,820	-42,513	-42,729
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	51,047	44,221	23,299
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	51,047	44,221	23,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	632,771	645,455	666,679
4020	Disc: Total outlays, gross		=====	=====	=====
		0	632,771	645,455	666,679
4080	Disc: Outlays, net		=====	=====	=====
		0	632,771	645,455	666,679
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	632,771	645,455	666,679

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3	3	3	3
	3020,Obligated balance, start of year (net)		=====		
		3	3	3	3
3040	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
	3100,Obligated balance, end of year (net)		=====		
		1	1	1	1
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2	2	2	2
4110	Mand: Total outlays, gross	2	2	2	2
	4170,Mand: Outlays, net		=====		
		2	2	2	2
	4190,Outlays, net (disc. and mand.)		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	24,899,957	24,719,957	24,719,957
1130	BA: Disc: Appropriations permanently reduced	0	0	-49,440	-49,440
1134	BA: Disc: Appropriations precluded from obligation	0	-11,939,529	0	0
1160	BA: Disc: Appropriation (total)	0	12,960,428	24,670,517	24,670,517
1200	BA: Mand: Appropriation	18,188,000	19,247,184	18,718,184	19,060,000
1260	BA: Mand: Appropriations (total)	18,188,000	19,247,184	18,718,184	19,060,000
1900	Budget authority total (disc. and mand.)	18,188,000	32,207,612	43,388,701	43,730,517
1910	Total budgetary resources (disc. and mand.)	18,188,000	32,207,612	43,388,701	43,730,517

Status of Budgetary Resources

2002	Work-Study	0	0	975,656	976,991
2002	SEOG	0	0	731,758	734,785
2002	Pell Grants: Award Year 1	0	54	211,382	30,647,924
2002	Pell Grants: Award Year 1	0	5,318,243	9,585,319	10,363,797
2004	Direct obligations incurred (total)	0	5,318,297	11,504,114	42,723,496
2201	Unob Bal: Apportioned: Avail in the current period	18,188,000	26,889,314	31,884,587	1,007,021
2500	Total budgetary resources	18,188,000	32,207,612	43,388,701	43,730,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,318,297	11,504,114	42,723,496
3040	Ob Bal: Outlays (gross)	0	-4,570,424	-9,098,860	-20,281,599
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	747,874	2,405,255	22,441,897
3100	Obligated balance, end of year (net)	0	747,874	2,405,255	22,441,897

BA & O, Net

4000	Disc: Budget authority, gross	0	12,960,428	24,670,517	24,670,517
4010	Disc: Outlays from new authority	0	0	53,119	9,275,338
4020	Disc: Total outlays, gross	0	0	53,119	9,275,338
4070	Disc: Budget authority, net	0	12,960,428	24,670,517	24,670,517
4080	Disc: Outlays, net	0	0	53,119	9,275,338
4090	Mand: Budget authority, gross	18,188,000	19,247,184	18,718,184	19,060,000
4100	Mand: Outlays from new authority	0	4,570,424	9,045,741	11,006,261
4110	Mand: Total outlays, gross	0	4,570,424	9,045,741	11,006,261
4160	Mand: Budget authority, net	18,188,000	19,247,184	18,718,184	19,060,000
4170	Mand: Outlays, net	0	4,570,424	9,045,741	11,006,261
4180	Budget authority, net (disc. and mand.)	18,188,000	32,207,612	43,388,701	43,730,517
4190	Outlays, net (disc. and mand.)	0	4,570,424	9,098,860	20,281,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	153,011	153,011	153,011	153,011
1021	Unob Bal: Recov of prior year unpaid obligations	146,029	179,165	187,679	266,594
1041	Unob Bal: Antic recov of prior year unpaid obl	0	101,786	93,272	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		299,040	433,963	433,963	419,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,040	433,963	433,963	419,605

Status of Budgetary Resources

2002	LEAP	1	1	1,342	1,342
2002	Work-Study	4,041	4,239	4,239	7,970
2002	SEOG	2,110	2,429	2,429	5,492
2002	Pell Grants AY 10/11	0	234,870	250,677	373,236
2002	Pell Grants AY 09/10	33,100	32,519	324	29,997
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,252	274,060	259,012	418,037
2201	Unob Bal: Apportioned: Avail in the current period	222,557	58,116	81,678	1,568
2203	Unob Bal: Apportioned: Anticipated	0	101,786	93,272	0
2403	Unob Bal: Unapportioned: Other	37,230	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		299,040	433,963	433,963	419,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,750,134	16,750,134	16,750,134	16,750,134
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,750,134	16,750,134	16,750,134	16,750,134
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,252	274,060	259,012	418,037
3040	Ob Bal: Outlays (gross)	-6,622,616	-16,055,044	-16,572,223	-16,770,278
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,029	-179,165	-187,679	-266,594
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,020,741	789,984	249,243	131,299
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,020,741	789,984	249,243	131,299
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,649,557	13,087,497	13,413,059	13,553,432
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,649,557	13,087,497	13,413,059	13,553,432
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,649,557	13,087,497	13,413,059	13,553,432
4101	Mand: Outlays from balances	973,059	2,967,548	3,159,164	3,216,847
4110	Mand: Total outlays, gross	973,059	2,967,548	3,159,164	3,216,847
4170	Mand: Outlays, net	=====	=====	=====	=====
		973,059	2,967,548	3,159,164	3,216,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,622,616	16,055,044	16,572,223	16,770,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
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 Budget Account: Student Financial Assistance
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 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	653	653	653	653
1021	Unob Bal: Recov of prior year unpaid obligations	17,185	119,034	144,138	166,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,838	119,686	144,791	167,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,838	119,686	144,791	167,354

Status of Budgetary Resources

2002	Pell Grants AY 2009/2010	0	19,765	57,862	102,998
2002	Work-Study	0	3	13	364
2002	SEOG	0	2	2	53
2002	Pell Grants AY 2008/2009	69	340	1,833	2,144
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69	20,111	59,711	105,559
2403	Unob Bal: Unapportioned: Other	17,770	99,575	85,080	61,795
2500	Total budgetary resources	=====	=====	=====	=====
		17,838	119,686	144,791	167,354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	205,360	205,360	205,360	205,360
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		205,360	205,360	205,360	205,360
3031	Ob Bal: Obligations incurred: Expired accounts	69	20,111	59,711	105,559
3040	Ob Bal: Outlays (gross)	-53,921	-28,045	-72,552	-100,904
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,185	-119,034	-144,138	-166,701
3090	Ob Bal: EOY: Unpaid obligations (gross)	134,322	78,392	48,380	43,313
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		134,322	78,392	48,380	43,313

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	33,182	7,852	52,742	81,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,182	7,852	52,742	81,307
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,182	7,852	52,742	81,307
4101	Mand: Outlays from balances	20,739	20,193	19,809	19,597
4110	Mand: Total outlays, gross	20,739	20,193	19,809	19,597
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,739	20,193	19,809	19,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,921	28,045	72,552	100,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,319	25,319	25,319	25,319
1021	Unob Bal: Recov of prior year unpaid obligations	275	59,448	60,625	60,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,594	84,766	85,944	86,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,594	84,766	85,944	86,241

Status of Budgetary Resources

2002	Work-Study	0	1	42	62
2002	SEOG	0	1	1	12
2002	Pell Grants AY 2008/2009	159	65,685	66,021	66,021
2002	Pell Grants AY 2007/2008	0	1,421	1,452	1,424
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		159	67,107	67,516	67,520
2403	Unob Bal: Unapportioned: Other	25,435	17,659	18,427	18,721
2500	Total budgetary resources	=====	=====	=====	=====
		25,594	84,766	85,944	86,241

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,013	20,013	20,013	20,013
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,013	20,013	20,013	20,013
3031	Ob Bal: Obligations incurred: Expired accounts	159	67,107	67,516	67,520
3040	Ob Bal: Outlays (gross)	-2,957	-14,217	-14,789	-15,607
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-275	-59,448	-60,625	-60,922
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,939	13,455	12,115	11,003
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,939	13,455	12,115	11,003

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,957	14,217	14,789	15,607
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,957	14,217	14,789	15,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,957	14,217	14,789	15,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,957	14,217	14,789	15,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,796	25,796	25,796	25,796
1021	Unob Bal: Recov of prior year unpaid obligations	200	1,621	2,230	2,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,996	27,417	28,026	28,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,996	27,417	28,026	28,254

Status of Budgetary Resources

2002	SEOG	0	0	18	137
2002	Work-Study	0	27	36	67
2002	Pell Grants AY 2007/2008	475	3,553	3,553	3,553
2002	Pell Grants AY 2006/2007	0	20	34	73
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		475	3,601	3,641	3,829
2403	Unob Bal: Unapportioned: Other	25,521	23,816	24,385	24,424
2500	Total budgetary resources	=====	=====	=====	=====
		25,996	27,417	28,026	28,254

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,093	11,093	11,093	11,093
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,093	11,093	11,093	11,093
3031	Ob Bal: Obligations incurred: Expired accounts	475	3,601	3,641	3,829
3040	Ob Bal: Outlays (gross)	-674	-2,632	-2,198	-2,999
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-200	-1,621	-2,230	-2,457
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,694	10,441	10,305	9,466
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,694	10,441	10,305	9,466

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -07/08-0200
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	674	2,632	2,198	2,999
4020	Disc: Total outlays, gross		=====	=====	=====
		674	2,632	2,198	2,999
4080	Disc: Outlays, net		=====	=====	=====
		674	2,632	2,198	2,999
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		674	2,632	2,198	2,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	298,118	298,118	298,118	298,118
1021	Unob Bal: Recov of prior year unpaid obligations	96	6,228	7,270	7,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		298,214	304,346	305,388	305,949
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		298,214	304,346	305,388	305,949

Status of Budgetary Resources

2002	Pell Grants AY 2007/2008	0	54,138	54,138	54,138
2002	Work Study	0	228	272	314
2002	SEOG	0	120	184	193
2002	Pell Grants Award Y2006/7	17	21	21	21
2002	Pell Grants Award Y2005/6	0	6	66	225
2004	Direct obligations incurred (total)		=====	=====	=====
		17	54,514	54,681	54,891
2403	Unob Bal: Unapportioned: Other	298,197	249,832	250,708	251,058
2500	Total budgetary resources	=====	=====	=====	=====
		298,214	304,346	305,388	305,949

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,280	9,280	9,280	9,280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,280	9,280	9,280	9,280
3031	Ob Bal: Obligations incurred: Expired accounts	17	54,514	54,681	54,891
3040	Ob Bal: Outlays (gross)	-23	-48,872	-48,476	-49,208
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-6,228	-7,270	-7,830
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,178	8,695	8,214	7,132
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,178	8,695	8,214	7,132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23	48,872	48,476	49,208
4020	Disc: Total outlays, gross		=====	=====	=====
		23	48,872	48,476	49,208
4080	Disc: Outlays, net		=====	=====	=====
		23	48,872	48,476	49,208
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		23	48,872	48,476	49,208

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Student Financial Assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05/06-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,216	29,216	29,216	29,216
1021	Unob Bal: Recov of prior year unpaid obligations	168	2,337	2,433	8,073
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,384	31,553	31,649	7,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,384	31,553	31,649	7,729

Status of Budgetary Resources

2002	SUPPL ED OPPORTUNITY GRT	1	108	181	189
2002	SFA WORK STUDY PROGRAM	0	368	374	416
2002	FWS EXT AVAILABILITY	0	1,452	1,452	1,452
2002	PELL GRANTS AY 2005/2006	5	5,577	5,577	5,670
2002	PELL GRANTS AY 2004/2005	2	2	2	2
2004	Direct obligations incurred (total)		=====	=====	=====
		9	7,508	7,586	7,729
2403	Unob Bal: Unapportioned: Other	29,375	24,046	24,063	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,384	31,553	31,649	7,729

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -05/06-0200
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,390	7,390	7,390	7,390
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		7,390	7,390	7,390	7,390
3031	Ob Bal: Obligations incurred: Expired accounts	9	7,508	7,586	7,729
3040	Ob Bal: Outlays (gross)	181	-5,318	-5,407	-7,045
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-168	-2,337	-2,433	-8,073
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,411	7,242	7,136	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		7,411	7,242	7,136	0

BA & O, Net

4011	Disc: Outlays from balances	-181	5,318	5,407	7,045
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		-181	5,318	5,407	7,045
	4080,Disc: Outlays, net	=====	=====	=====	=====
		-181	5,318	5,407	7,045
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-181	5,318	5,407	7,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance
 Treasury Account: Iraq and Afghanistan Service Grants Program
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	239	239	239	183
1260	BA: Mand: Appropriations (total)		=====		
		239	239	239	183
1900	Budget authority total (disc. and mand.)		=====		
		239	239	239	183
1910	Total budgetary resources (disc. and mand.)		=====		
		239	239	239	183

Status of Budgetary Resources

2002	Iraq-Afgh Srv Grt AY 1011	64	105	147	183
2004	Direct obligations incurred (total)		=====		
		64	105	147	183
2201	Unob Bal: Apportioned: Avail in the current period	175	134	92	0
2500	Total budgetary resources		=====		
		239	239	239	183

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	64	105	147	183
3040	Ob Bal: Outlays (gross)	-42	-71	-128	-148
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	33	19	35
3100	Obligated balance, end of year (net)		=====		
		22	33	19	35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		239	239	239	183
4100	Mand: Outlays from new authority	42	71	128	148
4110	Mand: Total outlays, gross	42	71	128	148
4160	Mand: Budget authority, net		=====		
		239	239	239	183
4170	Mand: Outlays, net		=====		
		42	71	128	148
4180	Budget authority, net (disc. and mand.)		=====		
		239	239	239	183
4190	Outlays, net (disc. and mand.)		=====		
		42	71	128	148

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /10-0248
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3040	Ob Bal: Outlays (gross)	-7	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	0	0	0
3100	Obligated balance, end of year (net)		=====		
		3	0	0	0

BA & O, Net

4101	Mand: Outlays from balances	7	10	10	10
4110	Mand: Total outlays, gross	7	10	10	10
4170	Mand: Outlays, net		=====		
		7	10	10	10
4190	Outlays, net (disc. and mand.)		=====		
		7	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	532,112	532,249	532,249	532,249
1021	Unob Bal: Recov of prior year unpaid obligations	163,953	409,653	446,889	555,308
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,560
1041	Unob Bal: Antic recov of prior year unpaid obl	0	123,226	114,019	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		696,065	1,065,128	1,093,157	1,057,996
1100	BA: Disc: Appropriation	0	24,899,957	24,719,957	24,719,957
1130	BA: Disc: Appropriations permanently reduced	0	0	-49,440	-49,440
1134	BA: Disc: Appropriations precluded from obligation	0	-11,939,529	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	12,960,428	24,670,517	24,670,517
1200	BA: Mand: Appropriation	18,188,239	19,247,423	18,718,423	19,060,183
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,188,239	19,247,423	18,718,423	19,060,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,188,239	32,207,851	43,388,940	43,730,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,884,304	33,272,979	44,482,097	44,788,697

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,043	5,781,099	11,998,755	43,424,110
2201	Unob Bal: Apportioned: Avail in the current period	18,410,732	26,953,726	31,966,659	1,008,588
2203	Unob Bal: Apportioned: Anticipated	0	123,226	114,019	0
2403	Unob Bal: Unapportioned: Other	433,529	414,928	402,664	355,998
2500	Total budgetary resources	=====	=====	=====	=====
		18,884,304	33,272,979	44,482,097	44,788,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance
 Treasury Account:
 Budget Account Id: 018-45-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,003,282	17,693,124	17,693,124	17,693,124
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,003,282	17,693,124	17,693,124	17,693,124
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,316	5,628,258	11,805,621	43,184,582
3031	Ob Bal: Obligations incurred: Expired accounts	727	152,841	193,135	239,528
3040	Ob Bal: Outlays (gross)	-6,680,061	-21,357,406	-26,460,099	-37,894,480
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,029	-220,986	-230,193	-309,323
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,924	-188,667	-216,697	-245,985
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,199,311	1,707,163	2,784,890	22,667,446
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,199,311	1,707,163	2,784,890	22,667,446

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	12,960,428	24,670,517	24,670,517
4010	Disc: Outlays from new authority	0	0	53,119	9,275,338
4011	Disc: Outlays from balances	5,686,212	13,799,158	14,182,127	14,376,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,686,212	13,799,158	14,235,245	23,651,615
4070	Disc: Budget authority, net		=====	=====	=====
		0	12,960,428	24,670,517	24,670,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,686,212	13,799,158	14,235,245	23,651,615
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,188,239	19,247,423	18,718,423	19,060,183
4100	Mand: Outlays from new authority	42	4,570,495	9,045,869	11,006,409
4101	Mand: Outlays from balances	993,807	2,987,753	3,178,985	3,236,455
4110	Mand: Total outlays, gross	993,849	7,558,248	12,224,854	14,242,864
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,188,239	19,247,423	18,718,423	19,060,183

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		993,849	7,558,248	12,224,854	14,242,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,188,239	32,207,851	43,388,940	43,730,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,680,061	21,357,406	26,460,099	37,894,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration, Recovery Act
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	257	257	257	257
1050	Unob Bal: Unobligated balance (total)		=====		
		257	257	257	257
1910	Total budgetary resources (disc. and mand.)		=====		
		257	257	257	257

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	257	257	257	257
2500	Total budgetary resources		=====		
		257	257	257	257

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,246	8,246	8,246	8,246
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,246	8,246	8,246	8,246
3040	Ob Bal: Outlays (gross)	-2,099	-4,197	-6,296	-7,989
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-257	-257	-257	-257
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,890	3,791	1,693	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		5,890	3,791	1,693	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration, Recovery Act
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -09/10-0198
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,099	4,197	6,296	7,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,099	4,197	6,296	7,989
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,099	4,197	6,296	7,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,099	4,197	6,296	7,989

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,147	1,147	1,147	1,147
1021	Unob Bal: Recov of prior year unpaid obligations	84	733	1,364	3,565
1041	Unob Bal: Antic recov of prior year unpaid obl	416	0	1,559	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,647	1,880	4,070	4,711
1100	BA: Disc: Appropriation	788,402	870,402	0	0
1134	BA: Disc: Appropriations precluded from obligation	-453,568	-417,358	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	172,977	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		334,834	453,044	172,977	0
1700	BA: Disc: Spending auth: Collected	3	42	38	-36
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	197	158	162	0
1750	BA: Disc: Spending auth: Total		=====		
		200	200	200	-36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		335,034	453,244	173,177	-36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		336,681	455,124	177,247	4,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	77,245	380,230	38,274	4,663
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,245	380,230	38,274	4,663
2201	Unob Bal: Apportioned: Avail in the current period	122,745	55,659	137,252	85
2202	Unob Bal: Apportioned: Avail in subsequent periods	136,078	19,077	0	0
2203	Unob Bal: Apportioned: Anticipated	613	88	1,721	0
2403	Unob Bal: Unapportioned: Other	0	70	0	-73
2500	Total budgetary resources	=====	=====	=====	=====
		336,681	455,124	177,247	4,675

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	342,186	342,186	342,186	342,186
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		342,186	342,186	342,186	342,186
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,245	380,230	38,274	4,663
3040	Ob Bal: Outlays (gross)	-201,568	-426,304	-321,984	-307,479
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-733	-1,364	-3,565
3090	Ob Bal: EOY: Unpaid obligations (gross)	217,779	295,380	57,112	35,806
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		217,779	295,380	57,112	35,806

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		335,034	453,244	173,177	-36
4010	Disc: Outlays from new authority	41,440	150,790	26,156	0
4011	Disc: Outlays from balances	160,128	275,513	295,828	307,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201,568	426,304	321,984	307,479
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-42	-38	36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-42	-38	36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		335,031	453,202	173,139	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		201,565	426,261	321,946	307,515
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		335,031	453,202	173,139	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		201,565	426,261	321,946	307,515

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	994,000	994,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,988	-1,988
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-172,977	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	819,035	992,012
1700	BA: Disc: Spending auth: Collected	0	0	44	156
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	44	156
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	819,079	992,168
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	819,079	992,168

Status of Budgetary Resources

2002	All Programs	0	0	582,064	989,511
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	582,064	989,511
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	156
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	156
2201	Unob Bal: Apportioned: Avail in the current period	0	0	237,015	2,501
2203	Unob Bal: Apportioned: Anticipated	0	0	-5	0
2403	Unob Bal: Unapportioned: Other	0	0	5	0
2500	Total budgetary resources		=====	=====	=====
		0	0	819,079	992,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	582,064	989,667
3040	Ob Bal: Outlays (gross)	0	0	-324,725	-568,617
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	257,339	421,050
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	257,339	421,050

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	819,079	992,168
4010	Disc: Outlays from new authority	0	0	324,725	568,617
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	324,725	568,617
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-44	-156
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-44	-156
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	819,035	992,012
4080	Disc: Outlays, net		=====	=====	=====
		0	0	324,680	568,461
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	819,035	992,012
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	324,680	568,461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	6,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,000
1200	BA: Mand: Appropriation	205,508	205,508	205,508	176,333
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-25,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-6,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		205,508	205,508	205,508	145,333
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		205,508	205,508	205,508	145,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,508	205,508	205,508	151,333

Status of Budgetary Resources

2002	Not for Profit Servicers	25,000	48,500	73,724	145,831
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,000	48,500	73,724	145,831
2201	Unob Bal: Apportioned: Avail in the current period	0	1,500	36,276	5,502
2203	Unob Bal: Apportioned: Anticipated	180,508	155,508	95,508	0
2500	Total budgetary resources	=====	=====	=====	=====
		205,508	205,508	205,508	151,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,000	48,500	73,724	145,831
3040	Ob Bal: Outlays (gross)	0	-16,956	-42,325	-80,094
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,000	31,544	31,399	65,737
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,000	31,544	31,399	65,737

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		205,508	205,508	205,508	145,333
4100	Mand: Outlays from new authority	0	16,956	42,325	80,094
4110	Mand: Total outlays, gross	0	16,956	42,325	80,094
4160	Mand: Budget authority, net	=====	=====	=====	=====
		205,508	205,508	205,508	145,333
4170	Mand: Outlays, net	0	=====	=====	=====
		0	16,956	42,325	80,094
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		205,508	205,508	205,508	145,333
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	16,956	42,325	80,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,972	5,972	5,972	5,972
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,972	5,972	5,972	533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,972	5,972	5,972	533

Status of Budgetary Resources

2002	SAA Contracts	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	5,972	5,965	5,965	525
2500	Total budgetary resources	=====	=====	=====	
		5,972	5,972	5,972	533

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,848	121,848	121,848	121,848
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,848	121,848	121,848	121,848
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3040	Ob Bal: Outlays (gross)	-77,144	-109,255	-115,414	-116,055
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-561
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,703	12,600	6,441	5,240
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,703	12,600	6,441	5,240

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,188	18,007	18,007	18,007
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,188	18,007	18,007	18,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,188	18,007	18,007	18,007
4101	Mand: Outlays from balances	67,956	91,248	97,407	98,048
4110	Mand: Total outlays, gross	67,956	91,248	97,407	98,048
4170	Mand: Outlays, net	=====	=====	=====	=====
		67,956	91,248	97,407	98,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,144	109,255	115,414	116,055

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /07-0202
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Aid Administration
 Treasury Account: Student Aid Administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /06-0202
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,002	1,002	1,002	1,002
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	696
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,002	1,002	1,002	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,002	1,002	1,002	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,002	1,002	1,002	0
2500	Total budgetary resources	=====	=====	=====	
		1,002	1,002	1,002	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	897	897	897	897
3020	Obligated balance, start of year (net)		=====		
		897	897	897	897
3040	Ob Bal: Outlays (gross)	0	0	-18	-201
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-696
3090	Ob Bal: EOY: Unpaid obligations (gross)	897	897	880	0
3100	Obligated balance, end of year (net)		=====		
		897	897	880	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /06-0202
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	18	201
4020	Disc: Total outlays, gross	0	=====	18	201
4080	Disc: Outlays, net	0	=====	18	201
4190	Outlays, net (disc. and mand.)	0	=====	18	201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,122	8,122	8,122	8,122
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	6,000
1021	Unob Bal: Recov of prior year unpaid obligations	341	990	1,621	5,079
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,698
1041	Unob Bal: Antic recov of prior year unpaid obl	416	0	1,559	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,879	9,112	11,302	11,502
1100	BA: Disc: Appropriation	788,402	870,402	994,000	994,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,988	-1,988
1134	BA: Disc: Appropriations precluded from obligation	-453,568	-417,358	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		334,834	453,044	992,012	992,012
1200	BA: Mand: Appropriation	205,508	205,508	205,508	176,333
1231	BA: Mand: Appropriations permanently reduced	0	0	0	-25,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-6,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		205,508	205,508	205,508	145,333
1700	BA: Disc: Spending auth: Collected	3	42	82	120
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	197	158	162	0
1750	BA: Disc: Spending auth: Total		=====		
		200	200	244	120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		540,542	658,752	1,197,764	1,137,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		549,421	667,864	1,209,066	1,148,967

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	102,245	428,738	694,069	1,140,012
2104	Reimbursable obligations incurred (total)	0	0	0	156
2201	Unob Bal: Apportioned: Avail in the current period	122,745	57,159	410,543	8,088
2202	Unob Bal: Apportioned: Avail in subsequent periods	136,078	19,077	0	0
2203	Unob Bal: Apportioned: Anticipated	181,121	155,596	97,224	0
2403	Unob Bal: Unapportioned: Other	7,232	7,295	7,230	710
2500	Total budgetary resources	=====	=====	=====	=====
		549,421	667,864	1,209,066	1,148,967

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	473,177	473,177	473,177	473,177
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		473,177	473,177	473,177	473,177
3030	Ob Bal: Obligations incurred: Unexpired accounts	102,245	428,730	694,062	1,140,161
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3040	Ob Bal: Outlays (gross)	-280,811	-556,713	-810,761	-1,080,434
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-733	-1,364	-3,565
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-257	-257	-257	-1,514
3090	Ob Bal: EOY: Unpaid obligations (gross)	294,270	344,212	354,864	527,832
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		294,270	344,212	354,864	527,832

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Aid Administration
 Treasury Account:
 Budget Account Id: 018-45-0202 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		335,034	453,244	992,256	992,132
4010	Disc: Outlays from new authority	41,440	150,790	350,881	568,617
4011	Disc: Outlays from balances	171,415	297,718	320,148	333,676
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		212,855	448,508	671,029	902,293
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-42	-82	-120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-42	-82	-120
4070	Disc: Budget authority, net	=====	=====	=====	=====
		335,031	453,202	992,174	992,012
4080	Disc: Outlays, net	=====	=====	=====	=====
		212,852	448,466	670,947	902,173
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		205,508	205,508	205,508	145,333
4100	Mand: Outlays from new authority	0	16,956	42,325	80,094
4101	Mand: Outlays from balances	67,956	91,248	97,407	98,048
4110	Mand: Total outlays, gross	67,956	108,205	139,732	178,141
4160	Mand: Budget authority, net	=====	=====	=====	=====
		205,508	205,508	205,508	145,333
4170	Mand: Outlays, net	=====	=====	=====	=====
		67,956	108,205	139,732	178,141
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		540,539	658,710	1,197,682	1,137,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		280,808	556,670	810,679	1,080,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	449,000	449,000	449,000	449,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		449,000	449,000	449,000	449,000
1200	BA: Mand: Appropriation	561,000	561,000	561,000	561,000
1231	BA: Mand: Appropriations permanently reduced	0	0	-560,000	-560,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		561,000	561,000	1,000	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		561,000	561,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,010,000	1,010,000	450,000	450,000

Status of Budgetary Resources

2002	SMART Grts AY 10/11	0	173,410	165,264	182,601
2002	Acad Compet Grts AY 10/11	0	172,136	156,080	167,500
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	345,546	321,345	350,101
2201	Unob Bal: Apportioned: Avail in the current period	1,010,000	103,454	128,655	99,899
2403	Unob Bal: Unapportioned: Other	0	561,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,010,000	1,010,000	450,000	450,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	345,546	321,345	350,101
3040	Ob Bal: Outlays (gross)	0	-293,612	-302,549	-341,375
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	51,934	18,795	8,726
3100	Obligated balance, end of year (net)	0	51,934	18,795	8,726

BA & O, Net

4090	Mand: Budget authority, gross	561,000	561,000	1,000	1,000
4101	Mand: Outlays from balances	0	293,612	302,549	341,375
4110	Mand: Total outlays, gross	0	293,612	302,549	341,375
4160	Mand: Budget authority, net	561,000	561,000	1,000	1,000
4170	Mand: Outlays, net	0	293,612	302,549	341,375
4180	Budget authority, net (disc. and mand.)	561,000	561,000	1,000	1,000
4190	Outlays, net (disc. and mand.)	0	293,612	302,549	341,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	110,458	110,458
1021	Unob Bal: Recov of prior year unpaid obligations	0	296,637	303,183	303,341
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	296,637	413,640	413,799
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	296,637	413,640	413,799

Status of Budgetary Resources

2002	Acad Compet Grts AY 09/10	0	2,052	5,199	5,232
2002	SMART Grts AY 10/11	0	88,401	142,993	142,993
2002	Acad Compet Grts AY 10/11	0	193,097	251,338	251,338
2002	SMART Grts AY 09/10	0	1,259	2,570	2,583
2004	Direct obligations incurred (total)		=====	=====	=====
		0	284,808	402,099	402,146
2403	Unob Bal: Unapportioned: Other	0	11,829	11,541	11,653
2500	Total budgetary resources		=====	=====	=====
		0	296,637	413,640	413,799

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	380,533	380,533	380,533
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	-110,458	-110,458
3020	Obligated balance, start of year (net)		=====	=====	=====
		0	380,533	270,076	270,076
3031	Ob Bal: Obligations incurred: Expired accounts	0	284,808	402,099	402,146
3040	Ob Bal: Outlays (gross)	0	-360,816	-367,256	-367,641
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-296,637	-303,183	-303,341
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	7,889	1,736	1,239
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	7,889	1,736	1,239

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	360,816	367,256	367,641
4110	Mand: Total outlays, gross	0	360,816	367,256	367,641
4170	Mand: Outlays, net	0	=====	=====	=====
			360,816	367,256	367,641
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			360,816	367,256	367,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,450	1,450	1,450	1,450
1011	Unob Bal: Transferred from other accounts	0	110,382	110,382	110,382
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-110,458	-110,458
1021	Unob Bal: Recov of prior year unpaid obligations	21	1,476	5,824	5,839
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,471	113,308	7,199	7,214
1800	BA: Mand: Spending auth: Collected	0	110,382	110,382	110,382
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	110,382	110,382	110,382
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	110,382	110,382	110,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,471	223,691	117,581	117,596

Status of Budgetary Resources

2002	SMART Grts	138	53,891	55,073	55,077
2002	Acad Competit Grt	3	56,638	59,816	59,820
2004	Direct obligations incurred (total)	141	=====	=====	=====
			110,530	114,889	114,896
2403	Unob Bal: Unapportioned: Other	1,330	113,161	2,693	2,700
2500	Total budgetary resources	=====	=====	=====	=====
		1,471	223,691	117,581	117,596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,134	2,134	2,134	2,134
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	110,458	110,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,134	2,134	112,591	112,591
3031	Ob Bal: Obligations incurred: Expired accounts	141	110,530	114,889	114,896
3040	Ob Bal: Outlays (gross)	-561	-110,984	-221,604	-221,594
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-1,476	-5,824	-5,839
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,692	203	52	55
3100	Obligated balance, end of year (net)	=====	=====		
		1,692	203	52	55

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	110,382	110,382	110,382
4101	Mand: Outlays from balances	561	110,984	221,604	221,594
4110	Mand: Total outlays, gross	561	110,984	221,604	221,594
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-110,382	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-110,382	0	-110,382
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-110,382	-110,382	-110,382
4170	Mand: Outlays, net		=====	=====	=====
		561	602	111,222	111,211
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		561	602	111,222	111,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,115	3,115	3,115	3,115
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	28	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,115	3,140	3,143	3,143
1800	BA: Mand: Spending auth: Collected	0	110,382	110,382	110,382
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	110,382	110,382	110,382
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	110,382	110,382	110,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,115	113,522	113,525	113,525

Status of Budgetary Resources

2002	SMART Grts AY8/9	0	53,753	53,753	53,753
2002	Acad Competit Grt AY8/9	0	56,630	56,630	56,630
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	110,382	110,382	110,382
2403	Unob Bal: Unapportioned: Other	3,115	3,140	3,143	3,143
2500	Total budgetary resources	=====	=====	=====	=====
		3,115	113,522	113,525	113,525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
	3020,Obligated balance, start of year (net)		=====		
		20	20	20	20
3031	Ob Bal: Obligations incurred: Expired accounts	0	110,382	110,382	110,382
3040	Ob Bal: Outlays (gross)	0	-110,368	-110,365	-110,365
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-28	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	10	9	9
	3100,Obligated balance, end of year (net)		=====		
		19	10	9	9

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	110,382	110,382	110,382
4101	Mand: Outlays from balances	0	110,368	110,365	110,365
4110	Mand: Total outlays, gross	0	110,368	110,365	110,365
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-110,382	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-110,382	0	-110,382
	4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-110,382	-110,382	-110,382
4170	Mand: Outlays, net		=====	=====	=====
		0	-14	-18	-18
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-14	-18	-18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112,381	112,381	112,381	112,381
1011	Unob Bal: Transferred from other accounts	0	-110,382	-110,382	-110,382
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	12	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,383	2,004	2,010	2,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,383	2,004	2,010	2,011

Status of Budgetary Resources

2002	Acad Comp & SMART Grants	1	1	7	7
2004	Direct obligations incurred (total)		=====		
		1	1	7	7
2403	Unob Bal: Unapportioned: Other	112,382	2,004	2,004	2,004
2500	Total budgetary resources	=====	=====	=====	=====
		112,383	2,004	2,010	2,011

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
3020	Obligated balance, start of year (net)		=====		
		28	28	28	28
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	7	7
3040	Ob Bal: Outlays (gross)	5	7	8	19
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-12	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	30	30	41
3100	Obligated balance, end of year (net)		=====		
		32	30	30	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-5	-7	-8	-19
4110	Mand: Total outlays, gross	-5	-7	-8	-19
4170	Mand: Outlays, net	-5	=====	-8	-19
4190	Outlays, net (disc. and mand.)	-5	=====	-8	-19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Academic Competitiveness/SMART Grant Program
 Treasury Account: Academic Competitiveness/SMART Grant Program
 Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /06-0205
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-190
1050	Unob Bal: Unobligated balance (total)		=====		
		198	199	200	10
1910	Total budgetary resources (disc. and mand.)		=====		
		198	199	200	10

Status of Budgetary Resources

2002	Acad Comp & SMART Grants	0	1	10	10
2004	Direct obligations incurred (total)		=====		
		0	1	10	10
2403	Unob Bal: Unapportioned: Other	198	198	190	0
2500	Total budgetary resources		=====		
		198	199	200	10

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	1	10	10
3040	Ob Bal: Outlays (gross)	0	-1	-9	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /06-0205
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	1	9	9
4110	Mand: Total outlays, gross	0	1	9	9
4170	Mand: Outlays, net	0	=====	9	9
4190	Outlays, net (disc. and mand.)	0	=====	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
 Treasury Account:
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	566,144	566,144	566,144	566,144
1021	Unob Bal: Recov of prior year unpaid obligations	24	298,144	309,048	309,222
1029	Unob Bal: Other balances withdrawn	0	0	0	-190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		566,168	864,288	875,192	875,176
1200	BA: Mand: Appropriation	561,000	561,000	561,000	561,000
1231	BA: Mand: Appropriations permanently reduced	0	0	-560,000	-560,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		561,000	561,000	1,000	1,000
1800	BA: Mand: Spending auth: Collected	0	220,765	220,765	220,765
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	220,765	220,765	220,765
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		561,000	781,765	221,765	221,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,127,168	1,646,053	1,096,957	1,096,941

Status of Budgetary Resources

2004	Direct obligations incurred (total)	142	851,268	948,731	977,542
2201	Unob Bal: Apportioned: Avail in the current period	1,010,000	103,454	128,655	99,899
2403	Unob Bal: Unapportioned: Other	117,026	691,331	19,570	19,500
2500	Total budgetary resources	=====	=====	=====	=====
		1,127,168	1,646,053	1,096,957	1,096,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
 Treasury Account:
 Budget Account Id: 018-45-0205 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,181	382,715	382,715	382,715
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,181	382,715	382,715	382,715
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	345,546	321,345	350,101
3031	Ob Bal: Obligations incurred: Expired accounts	142	505,722	627,387	627,441
3040	Ob Bal: Outlays (gross)	-556	-875,774	-1,001,775	-1,040,964
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-298,144	-309,048	-309,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,743	60,065	20,623	10,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,743	60,065	20,623	10,071

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		561,000	781,765	221,765	221,765
4101	Mand: Outlays from balances	556	875,774	1,001,775	1,040,964
4110	Mand: Total outlays, gross	556	875,774	1,001,775	1,040,964
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-220,765	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-220,765	0	-220,765
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-220,765	-220,765	-220,765
4160	Mand: Budget authority, net	=====	=====	=====	=====
		561,000	561,000	1,000	1,000
4170	Mand: Outlays, net	556	=====	=====	=====
		556	655,009	781,011	820,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		561,000	561,000	1,000	1,000
4190	Outlays, net (disc. and mand.)	556	=====	=====	=====
		556	655,009	781,011	820,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Teacher Education Assistance
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /11-0206
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	16,618	16,618	22,179	21,548
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,618	16,618	22,179	21,548

Status of Budgetary Resources

2002	TEACH Grant Loan Reest	0	0	498	498
2002	TEACH Grant Loan Subsidy	3,758	3,758	8,016	21,049
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,758	3,758	8,515	21,548
2201	Unob Bal: Apportioned: Avail in the current period	12,860	12,860	13,664	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,618	16,618	22,179	21,548

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,758	3,758	8,515	21,548
3040	Ob Bal: Outlays (gross)	-1,275	-3,758	-6,963	-13,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,483	0	1,552	8,001
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,483	0	1,552	8,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Teacher Education Assistance
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /11-0206
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
4100	Mand: Outlays from new authority	1,275	3,758	6,963	13,547
4110	Mand: Total outlays, gross	1,275	3,758	6,963	13,547
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,275	3,758	6,963	13,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,275	3,758	6,963	13,547

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Teacher Education Assistance
 Treasury Account: TEACH Grant Program Account
 Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /10-0206
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,346	4,346	4,346	4,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,346	4,346	4,346	4,346
3040	Ob Bal: Outlays (gross)	-920	-4,346	-4,346	-4,346
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,426	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		3,426	0	0	0

BA & O, Net

4101	Mand: Outlays from balances	920	4,346	4,346	4,346
4110	Mand: Total outlays, gross	920	4,346	4,346	4,346
4170	Mand: Outlays, net		=====	=====	=====
		920	4,346	4,346	4,346
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		920	4,346	4,346	4,346

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /08-0206
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,617	6,617	6,617	6,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,617	6,617	6,617	6,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,617	6,617	6,617	6,617

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,617	6,617	6,617	6,617
2500	Total budgetary resources	=====	=====	=====	=====
		6,617	6,617	6,617	6,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Teacher Education Assistance
 Treasury Account:
 Budget Account Id: 018-45-0206 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,617	6,617	6,617	6,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,617	6,617	6,617	6,617
1200	BA: Mand: Appropriation	16,618	16,618	22,179	21,548
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,235	23,235	28,795	28,164

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,758	3,758	8,515	21,548
2201	Unob Bal: Apportioned: Avail in the current period	12,860	12,860	13,664	0
2403	Unob Bal: Unapportioned: Other	6,617	6,617	6,617	6,617
2500	Total budgetary resources	=====	=====	=====	=====
		23,235	23,235	28,795	28,164

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,346	4,346	4,346	4,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,346	4,346	4,346	4,346
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,758	3,758	8,515	21,548
3040	Ob Bal: Outlays (gross)	-2,195	-8,104	-11,309	-17,893
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,909	0	1,552	8,001
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,909	0	1,552	8,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Teacher Education Assistance
 Treasury Account:
 Budget Account Id: 018-45-0206 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
4100	Mand: Outlays from new authority	1,275	3,758	6,963	13,547
4101	Mand: Outlays from balances	920	4,346	4,346	4,346
4110	Mand: Total outlays, gross	2,195	8,104	11,309	17,893
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,195	8,104	11,309	17,893
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,618	16,618	22,179	21,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,195	8,104	11,309	17,893

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71	71	71	71
1050	Unob Bal: Unobligated balance (total)		=====		
		71	71	71	71
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-4,346	-4,346	-4,346	-4,346
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-4,346	-4,346	-4,346	-4,346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,346	-4,346	-4,346	-4,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-4,275	-4,275	-4,275	-4,275

Status of Budgetary Resources

2002	TEACH Grant Loans	-35,099	-35,099	0	-35,099
2002	Cat B\Direct\Pgm Cat 11 TEACH Loans	0	0	-35,099	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-35,099	-35,099	-35,099	-35,099
2500	Total budgetary resources	=====	=====	=====	=====
		-35,099	-35,099	-35,099	-35,099

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,285	46,285	46,285	46,285
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,346	-4,346	-4,346	-4,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,939	41,939	41,939	41,939
3030	Ob Bal: Obligations incurred: Unexpired accounts	-35,099	-35,099	-35,099	-35,099
3040	Ob Bal: Outlays (gross)	-11,186	-11,186	-11,186	-11,186
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	4,346	4,346	4,346	4,346
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-4,346	-4,346	-4,346	-4,346
4110	Mand: Total outlays, gross	11,186	11,186	11,186	11,186
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,346	4,346	4,346	4,346
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,346	4,346	4,346	4,346
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,186	11,186	11,186	11,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,186	11,186	11,186	11,186

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,000
1023	Unob Bal: Applied to repay debt	-71	-71	-71	-1,071
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	3,000	3,000	0
1042	Unob Bal: Antic cap trans and redemption of debt	-3,000	-3,000	-3,000	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	
		-71	-71	-71	-71
1400	BA: Mand: Borrowing authority	108,720	108,720	172,423	160,025
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		108,720	108,720	172,423	160,025
1800	BA: Mand: Spending auth: Collected	2,606	9,317	13,370	23,619
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,426	0	0	5,180
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-498	-498
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,106	14,821	12,132	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,174	-3,174	-3,174	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20,964	20,964	21,830	28,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,684	129,684	194,253	188,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,613	129,613	194,182	188,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Downward Subsidy Reest	0	0	0	5,971
2002	Interest To Treasury	0	0	0	8,839
2002	TEACH Grant Loans	62,650	101,780	0	204,171
2002	Cat B\Direct\Pgm Cat 11 TEACH Loans	0	0	208,911	0
2002	Cat B\Direct\Pgm Cat 14 Downward Subsidy Reest	0	0	5,971	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,650	101,780	214,883	218,981
2201	Unob Bal: Apportioned: Avail in the current period	59,038	26,620	5,512	0
2203	Unob Bal: Apportioned: Anticipated	38,678	31,967	4,541	0
2403	Unob Bal: Unapportioned: Other	71	71	71	97
2500	Total budgetary resources	=====	=====	=====	=====
		160,437	160,437	225,006	219,079

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	62,650	101,780	214,883	218,981
3040	Ob Bal: Outlays (gross)	-17,821	-66,039	-91,476	-130,316
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,426	0	0	-5,180
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,829	35,741	123,407	87,665
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,426	0	0	-5,180
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,403	35,741	123,407	82,485

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: TEACH Grant Financing Account
 Treasury Account: TEACH Grant Financing Account
 Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,684	129,684	194,253	188,325
4110	Mand: Total outlays, gross	17,821	66,039	91,476	130,316
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,195	-8,104	-11,309	-17,893
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,580
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-411	-1,213	-2,061	-3,147
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,606	-9,317	-13,370	-23,619
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,426	0	0	-5,180
4143	Mand: Offsets, BA only: Antic offsetting collect	3,174	3,174	3,174	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-252	3,174	3,174	-5,180
4160	Mand: Budget authority, net	=====	=====	=====	=====
		126,826	123,541	184,057	159,527
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,216	56,722	78,105	106,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		126,826	123,541	184,057	159,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,216	56,722	78,105	106,697

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,000
1023	Unob Bal: Applied to repay debt	-71	-71	-71	-1,071
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	3,000	3,000	0
1042	Unob Bal: Antic cap trans and redemption of debt	-3,000	-3,000	-3,000	0
1400	BA: Mand: Borrowing authority	108,720	108,720	172,423	160,025
1440,BA:	Mand: Borrowing authority (total)	=====	=====	=====	=====
		108,720	108,720	172,423	160,025
1800	BA: Mand: Spending auth: Collected	2,606	9,317	13,370	23,619
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-920	-4,346	-4,346	834
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-498	-498
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,106	14,821	12,132	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,174	-3,174	-3,174	0
1850,BA:	Mand: Spending auth: Total	=====	=====	=====	=====
		16,618	16,618	17,484	23,954
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,338	125,338	189,907	183,979
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,338	125,338	189,907	183,979

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,551	66,680	179,783	183,882
2201	Unob Bal: Apportioned: Avail in the current period	59,038	26,620	5,512	0
2203	Unob Bal: Apportioned: Anticipated	38,678	31,967	4,541	0
2403	Unob Bal: Unapportioned: Other	71	71	71	97
2500,	Total budgetary resources	=====	=====	=====	=====
		125,338	125,338	189,907	183,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, TEACH Grant Financing Account
 Treasury Account:
 Budget Account Id: 018-45-4290 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,285	46,285	46,285	46,285
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,346	-4,346	-4,346	-4,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,939	41,939	41,939	41,939
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,551	66,680	179,783	183,882
3040	Ob Bal: Outlays (gross)	-29,007	-77,224	-102,661	-141,502
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	920	4,346	4,346	-834
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,829	35,741	123,407	87,665
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,426	0	0	-5,180
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,403	35,741	123,407	82,485

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		125,338	125,338	189,907	183,979
4110	Mand: Total outlays, gross	29,007	77,224	102,661	141,502
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,195	-8,104	-11,309	-17,893
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,580
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-411	-1,213	-2,061	-3,147
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,606	-9,317	-13,370	-23,619
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	920	4,346	4,346	-834
4143	Mand: Offsets, BA only: Antic offsetting collect	3,174	3,174	3,174	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,094	7,520	7,520	-834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		126,826	123,541	184,057	159,527
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,401	67,908	89,291	117,883
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		126,826	123,541	184,057	159,527

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,401	67,908	89,291	117,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,466	16,466	16,466	16,466
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	500	541
1022	Unob Bal: Capital transfer to general fund	0	-6,215	-6,215	-6,215
1041	Unob Bal: Antic recov of prior year unpaid obl	1,422	1,422	922	0
1042	Unob Bal: Antic cap trans and redemption of debt	-12,421	-6,206	-6,206	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,467	5,467	5,467	10,792
1201	BA: Mand: Appropriation (special fund)	1,625	2,286	8,211	9,834
1250	BA: Mand: Anticipated appropriation	8,281	7,672	1,748	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,373	15,425	15,425	20,626

Status of Budgetary Resources

2002	Contract Collection Costs	1,397	2,887	5,416	5,447
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,397	2,887	5,416	5,447
2201	Unob Bal: Apportioned: Avail in the current period	4,050	2,560	31	0
2403	Unob Bal: Unapportioned: Other	9,926	9,978	9,978	15,179
2500	Total budgetary resources	=====	=====	=====	=====
		15,373	15,425	15,425	20,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student Financial Assistance Debt Collection
 Treasury Account: Student Financial Assistance Debt Collection
 Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,268	1,268	1,268	1,268
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,268	1,268	1,268	1,268
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,397	2,887	5,416	5,447
3040	Ob Bal: Outlays (gross)	-1,010	-1,853	-3,086	-3,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-500	-541
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,655	2,301	3,098	2,223
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,655	2,301	3,098	2,223

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
4101	Mand: Outlays from balances	1,010	1,853	3,086	3,950
4110	Mand: Total outlays, gross	1,010	1,853	3,086	3,950
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,010	1,853	3,086	3,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,010	1,853	3,086	3,950

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance Debt Collection
 Treasury Account:
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,466	16,466	16,466	16,466
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	500	541
1022	Unob Bal: Capital transfer to general fund	0	-6,215	-6,215	-6,215
1041	Unob Bal: Antic recov of prior year unpaid obl	1,422	1,422	922	0
1042	Unob Bal: Antic cap trans and redemption of debt	-12,421	-6,206	-6,206	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,467	5,467	5,467	10,792
1201	BA: Mand: Appropriation (special fund)	1,625	2,286	8,211	9,834
1250	BA: Mand: Anticipated appropriation	8,281	7,672	1,748	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,373	15,425	15,425	20,626

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,397	2,887	5,416	5,447
2201	Unob Bal: Apportioned: Avail in the current period	4,050	2,560	31	0
2403	Unob Bal: Unapportioned: Other	9,926	9,978	9,978	15,179
2500	Total budgetary resources	=====	=====	=====	=====
		15,373	15,425	15,425	20,626

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Financial Assistance Debt Collection
 Treasury Account:
 Budget Account Id: 018-45-5557 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,268	1,268	1,268	1,268
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,268	1,268	1,268	1,268
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,397	2,887	5,416	5,447
3040	Ob Bal: Outlays (gross)	-1,010	-1,853	-3,086	-3,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-500	-541
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,655	2,301	3,098	2,223
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,655	2,301	3,098	2,223

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
4101	Mand: Outlays from balances	1,010	1,853	3,086	3,950
4110	Mand: Total outlays, gross	1,010	1,853	3,086	3,950
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,010	1,853	3,086	3,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,906	9,958	9,958	9,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,010	1,853	3,086	3,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,965,285	2,965,285	2,965,285	2,965,285
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-885,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,965,285	2,965,285	2,965,285	2,079,776
1800	BA: Mand: Spending auth: Collected	0	0	616,346	864,838
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	616,346	864,838
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	616,346	864,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,965,285	2,965,285	3,581,631	2,944,614

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	65,200	1,280,205
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	65,200	1,280,205
2403	Unob Bal: Unapportioned: Other	2,965,285	2,965,285	3,516,431	1,664,409
2500	Total budgetary resources	=====	=====	=====	=====
		2,965,285	2,965,285	3,581,631	2,944,614

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Student Loan Reserve Fund
 Treasury Account: Federal Student Loan Reserve Fund
 Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	65,200	1,280,205
3040	Ob Bal: Outlays (gross)	0	0	-65,200	-1,280,205
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	616,346	864,838
4101	Mand: Outlays from balances	0	0	65,200	1,280,205
4110	Mand: Total outlays, gross	0	0	65,200	1,280,205
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-616,346	-864,838
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-616,346	-864,838
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-551,146	415,367
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-551,146	415,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,965,285	2,965,285	2,965,285	2,965,285
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-885,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,965,285	2,965,285	2,965,285	2,079,776
1800	BA: Mand: Spending auth: Collected	0	0	616,346	864,838
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	616,346	864,838
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	616,346	864,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,965,285	2,965,285	3,581,631	2,944,614

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	65,200	1,280,205
2403	Unob Bal: Unapportioned: Other	2,965,285	2,965,285	3,516,431	1,664,409
2500	Total budgetary resources	=====	=====	=====	=====
		2,965,285	2,965,285	3,581,631	2,944,614

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	65,200	1,280,205
3040	Ob Bal: Outlays (gross)	0	0	-65,200	-1,280,205

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Student Loan Reserve Fund
 Treasury Account:
 Budget Account Id: 018-45-4257 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 616,346	===== 864,838
4101	Mand: Outlays from balances	0	0	65,200	1,280,205
4110	Mand: Total outlays, gross	0	0	65,200	1,280,205
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-616,346	-864,838
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	===== -616,346	===== -864,838
4170	Mand: Outlays, net	0	==== 0	===== -551,146	===== 415,367
4190	Outlays, net (disc. and mand.)	0	==== 0	===== -551,146	===== 415,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	31	31
1041	Unob Bal: Antic recov of prior year unpaid obl	473	473	469	0
1050	Unob Bal: Unobligated balance (total)		=====		
		589	589	589	120
1910	Total budgetary resources (disc. and mand.)		=====		
		589	589	589	120

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	120
2004	Direct obligations incurred (total)		=====		
		0	0	0	120
2201	Unob Bal: Apportioned: Avail in the current period	116	116	120	0
2203	Unob Bal: Apportioned: Anticipated	473	473	469	0
2500	Total budgetary resources		=====		
		589	589	589	120

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,250	11,250	11,250	11,250
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,230	11,230	11,230	11,230
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	120
3040	Ob Bal: Outlays (gross)	-5,452	-5,453	-5,458	-5,501
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-27	-31	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,770	5,769	5,761	5,838
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	-20	-20
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,751	5,750	5,742	5,819

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	5,452	5,453	5,458	5,501
4110	Mand: Total outlays, gross	5,452	5,453	5,458	5,501
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,452	5,453	5,458	5,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,452	5,453	5,458	5,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /11-0243
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	2,781,709	2,781,709
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	2,781,709	2,781,709
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,781,709	2,781,709
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,781,709	2,781,709

Status of Budgetary Resources

2002	Direct Loan Reestimates	0	0	2,781,709	2,781,709
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	2,781,709	2,781,709
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,781,709	2,781,709

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,781,709	2,781,709
3040	Ob Bal: Outlays (gross)	0	0	-2,781,709	-2,781,709

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 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /11-0243
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 2,781,709	===== 2,781,709
4100	Mand: Outlays from new authority	0	0	2,781,709	2,781,709
4110	Mand: Total outlays, gross	0	0	2,781,709	2,781,709
4160	Mand: Budget authority, net	0	==== 0	===== 2,781,709	===== 2,781,709
4170	Mand: Outlays, net	0	==== 0	===== 2,781,709	===== 2,781,709
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 2,781,709	===== 2,781,709
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 2,781,709	===== 2,781,709

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Account
 Treasury Account: Federal Direct Student Loan Program Account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /06-0243
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,970	22,970	22,970	22,970
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		22,970	22,970	22,970	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		22,970	22,970	22,970	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,970	22,970	22,970	0
2500	Total budgetary resources	=====	=====	=====	0
		22,970	22,970	22,970	0

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 Budget Account: Account Total, Federal Direct Student Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,059	23,059	23,059	23,059
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	31	31
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,970
1041	Unob Bal: Antic recov of prior year unpaid obl	473	473	469	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		23,559	23,559	23,559	120
1200	BA: Mand: Appropriation	0	0	2,781,709	2,781,709
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	2,781,709	2,781,709
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,781,709	2,781,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,559	23,559	2,805,268	2,781,828

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	2,781,709	2,781,828
2201	Unob Bal: Apportioned: Avail in the current period	116	116	120	0
2203	Unob Bal: Apportioned: Anticipated	473	473	469	0
2403	Unob Bal: Unapportioned: Other	22,970	22,970	22,970	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,559	23,559	2,805,268	2,781,828

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 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,250	11,250	11,250	11,250
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,230	11,230	11,230	11,230
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,781,709	2,781,828
3040	Ob Bal: Outlays (gross)	-5,452	-5,453	-2,787,166	-2,787,209
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-27	-31	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,770	5,769	5,761	5,838
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	-20	-20
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,751	5,750	5,742	5,819

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	2,781,709	2,781,709
4100	Mand: Outlays from new authority	0	0	2,781,709	2,781,709
4101	Mand: Outlays from balances	5,452	5,453	5,458	5,501
4110	Mand: Total outlays, gross	5,452	5,453	2,787,166	2,787,209
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	2,781,709	2,781,709
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,452	5,453	2,787,166	2,787,209
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,781,709	2,781,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,452	5,453	2,787,166	2,787,209

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Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Direct Student Loan Program Financing Account
 Treasury Account: Federal Direct Student Loan Program Financing Account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,334,252	2,334,252	5,825,227	2,334,252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,334,252	2,334,252	5,825,227	2,334,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,334,252	2,334,252	5,825,227	2,334,252

Status of Budgetary Resources

2002	Negative Subsidy Account	-3,683,623	-3,683,623	-3,683,623	-3,683,623
2002	Direct Loans	-53,083,681	-53,083,681	-49,592,706	-53,083,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-56,767,304	-56,767,304	-53,276,329	-56,767,304
2500	Total budgetary resources	=====	=====	=====	=====
		-56,767,304	-56,767,304	-53,276,329	-56,767,304

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,289,789	55,289,789	51,798,814	55,289,789
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,289,789	55,289,789	51,798,814	55,289,789
3030	Ob Bal: Obligations incurred: Unexpired accounts	-56,767,304	-56,767,304	-53,276,329	-56,767,304
3040	Ob Bal: Outlays (gross)	1,477,515	1,477,515	1,477,515	1,477,515

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Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 10
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4110	Mand: Total outlays, gross	-1,477,515	-1,477,515	-1,477,515	-1,477,515
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,477,515	-1,477,515	-1,477,515	-1,477,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,477,515	-1,477,515	-1,477,515	-1,477,515

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 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	-3,490,975	0
1021	Unob Bal: Recov of prior year unpaid obligations	53,059	56,896	1,101,484	7,202,688
1023	Unob Bal: Applied to repay debt	0	0	0	-3,696,238
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-5,802,620
1041	Unob Bal: Antic recov of prior year unpaid obl	5,179,948	5,176,112	3,609,338	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2,334,252	-2,334,252	-2,391,148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,898,755	2,898,755	-1,171,300	-2,296,170
1400	BA: Mand: Borrowing authority	172,067,068	172,067,068	179,363,397	186,888,119
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-5,233,007	-5,233,007	-4,653,927	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		166,834,061	166,834,061	174,709,470	186,888,119
1800	BA: Mand: Spending auth: Collected	4,204,845	9,202,334	16,622,440	25,160,693
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2,781,709	-8,190,428
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,015,076	17,017,587	10,724,542	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,751,160	-10,751,160	-8,580,636	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,468,761	15,468,761	15,984,637	16,970,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		182,302,822	182,302,822	190,694,107	203,858,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,201,577	185,201,577	189,522,807	201,562,215

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 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Downward Subsidy Reestima	0	0	8,471,000	8,471,000
2002	Negative Subsidy Account	6,429,831	6,429,831	11,630,913	25,443,324
2002	Interest to Treasury	0	0	0	14,320,691
2002	Direct Loans	93,141,752	134,443,501	197,589,956	210,611,486
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,571,583	140,873,332	217,691,869	258,846,501
2201	Unob Bal: Apportioned: Avail in the current period	133,520,121	97,220,269	29,890,073	0
2203	Unob Bal: Apportioned: Anticipated	8,876,605	3,875,279	-1,291,831	0
2403	Unob Bal: Unapportioned: Other	2,334,824	2,334,252	2,334,252	1,817,270
2500	Total budgetary resources	=====	=====	=====	=====
		244,303,133	244,303,133	248,624,363	260,663,771

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	3,490,975	0
3020	Obligated balance, start of year (net)		=====	=====	
		0	0	3,490,975	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	99,571,583	140,873,332	217,691,869	258,846,501
3040	Ob Bal: Outlays (gross)	-26,243,292	-77,813,282	-110,264,979	-174,585,327
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,059	-56,896	-1,101,484	-7,202,688
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,275,233	63,003,155	109,816,380	77,058,486
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,275,233	63,003,155	109,816,380	77,058,486

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 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	182,302,822	182,302,822	190,694,107	203,858,385
4110	Mand: Total outlays, gross	26,243,292	77,813,282	110,264,979	174,585,327
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-2,781,709	-2,781,709
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,492,671
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4,204,845	-9,202,334	-13,840,731	-18,886,314
4130	Mand: Offsets against gross BA and outlays (total)	-4,204,845	-9,202,334	-16,622,440	-25,160,693
4143	Mand: Offsets, BA only: Antic offsetting collect	10,751,160	10,751,160	8,580,636	0
4150	Mand: Additional offsets against BA only (total)	10,751,160	10,751,160	8,580,636	0
4160	Mand: Budget authority, net	188,849,137	183,851,648	182,652,303	178,697,691
4170	Mand: Outlays, net	22,038,447	68,610,948	93,642,540	149,424,634
4180	Budget authority, net (disc. and mand.)	188,849,137	183,851,648	182,652,303	178,697,691
4190	Outlays, net (disc. and mand.)	22,038,447	68,610,948	93,642,540	149,424,634

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,334,252	2,334,252	2,334,252	2,334,252
1021	Unob Bal: Recov of prior year unpaid obligations	53,059	56,896	1,101,484	7,202,688
1023	Unob Bal: Applied to repay debt	0	0	0	-3,696,238
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-5,802,620
1041	Unob Bal: Antic recov of prior year unpaid obl	5,179,948	5,176,112	3,609,338	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2,334,252	-2,334,252	-2,391,148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,233,007	5,233,007	4,653,927	38,082
1400	BA: Mand: Borrowing authority	172,067,068	172,067,068	179,363,397	186,888,119
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-5,233,007	-5,233,007	-4,653,927	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		166,834,061	166,834,061	174,709,470	186,888,119
1800	BA: Mand: Spending auth: Collected	4,204,845	9,202,334	16,622,440	25,160,693
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2,781,709	-8,190,428
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,015,076	17,017,587	10,724,542	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,751,160	-10,751,160	-8,580,636	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,468,761	15,468,761	15,984,637	16,970,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		182,302,822	182,302,822	190,694,107	203,858,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		187,535,829	187,535,829	195,348,034	203,896,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
 Treasury Account:
 Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	42,804,279	84,106,028	164,415,539	202,079,197
2201	Unob Bal: Apportioned: Avail in the current period	133,520,121	97,220,269	29,890,073	0
2203	Unob Bal: Apportioned: Anticipated	8,876,605	3,875,279	-1,291,831	0
2403	Unob Bal: Unapportioned: Other	2,334,824	2,334,252	2,334,252	1,817,270
2500	Total budgetary resources	=====	=====	=====	=====
		187,535,829	187,535,829	195,348,034	203,896,467

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,289,789	55,289,789	55,289,789	55,289,789
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,289,789	55,289,789	55,289,789	55,289,789
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,804,279	84,106,028	164,415,539	202,079,197
3040	Ob Bal: Outlays (gross)	-24,765,777	-76,335,767	-108,787,464	-173,107,812
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,059	-56,896	-1,101,484	-7,202,688
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,275,233	63,003,155	109,816,380	77,058,486
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,275,233	63,003,155	109,816,380	77,058,486

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		182,302,822	182,302,822	190,694,107	203,858,385
4110	Mand: Total outlays, gross	24,765,777	76,335,767	108,787,464	173,107,812
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,781,709	-2,781,709
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,492,671
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,204,845	-9,202,334	-13,840,731	-18,886,314
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,204,845	-9,202,334	-16,622,440	-25,160,693
4143	Mand: Offsets, BA only: Antic offsetting collect	10,751,160	10,751,160	8,580,636	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,751,160	10,751,160	8,580,636	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		188,849,137	183,851,648	182,652,303	178,697,691

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		20,560,932	67,133,433	92,165,024	147,947,119
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		188,849,137	183,851,648	182,652,303	178,697,691
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		20,560,932	67,133,433	92,165,024	147,947,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /11-0231
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	177,001	177,001
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	177,001	177,001
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	177,001	177,001
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	177,001	177,001

Status of Budgetary Resources

2002	Guaranteed loan subsidy	0	0	146,429	146,429
2002	Direct Standard Put	0	0	30,572	30,572
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	177,001	177,001
2500	Total budgetary resources		=====	=====	=====
		0	0	177,001	177,001

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	177,001	177,001
3040	Ob Bal: Outlays (gross)	0	0	-177,001	-177,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Account
 Treasury Account: Federal Family Education Loan Program, Program Account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /11-0231
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	===== 177,001	===== 177,001
4100	Mand: Outlays from new authority	0	0	177,001	177,001
4110	Mand: Total outlays, gross	0	0	177,001	177,001
4160	Mand: Budget authority, net	0	==== 0	===== 177,001	===== 177,001
4170	Mand: Outlays, net	0	==== 0	===== 177,001	===== 177,001
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 177,001	===== 177,001
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 177,001	===== 177,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Account
 Treasury Account:
 Budget Account Id: 018-45-0231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	177,001	177,001
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
1900	Budget authority total (disc. and mand.)	0	0	177,001	177,001
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	177,001	177,001
2500	Total budgetary resources	0	=====	=====	=====

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	177,001	177,001
3040	Ob Bal: Outlays (gross)	0	0	-177,001	-177,001

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
4100	Mand: Outlays from new authority	0	0	177,001	177,001
4110	Mand: Total outlays, gross	0	0	177,001	177,001
4160	Mand: Budget authority, net	0	=====	=====	=====
4170	Mand: Outlays, net	0	0	177,001	177,001
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0231 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 177,001	===== 177,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,052,416	9,052,416	9,052,416	9,052,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,052,416	9,052,416	9,052,416	9,052,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,052,416	9,052,416	9,052,416	9,052,416

Status of Budgetary Resources

2002	Claims	-970,964	-970,964	-970,964	-970,964
2002	Negative Subsidy	0	-373,329	-373,329	-373,329
2002	Account Maintenance Fee	-100,660	-100,660	-100,660	-100,660
2002	Interest Supplements	-1,148,615	-1,148,615	-1,148,615	-1,148,615
2002	LPIF	-53,358	-53,358	-53,358	-53,358
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,273,597	-2,646,927	-2,646,927	-2,646,927
2500	Total budgetary resources	=====	=====	=====	=====
		-2,273,597	-2,646,927	-2,646,927	-2,646,927

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,646,927	2,646,927	2,646,927	2,646,927
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,646,927	2,646,927	2,646,927	2,646,927
3030	Ob Bal: Obligations incurred: Unexpired accounts	-2,273,597	-2,646,927	-2,646,927	-2,646,927
3090	Ob Bal: EOY: Unpaid obligations (gross)	373,329	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	0	0
		373,329	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	127,419	127,634
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	127,419	127,634
1400	BA: Mand: Borrowing authority	0	0	18,754,158	18,754,158
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	18,754,158	18,754,158
1800	BA: Mand: Spending auth: Collected	4,156,684	8,937,428	13,301,667	18,472,861
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,392,358	3,611,614	6,432,582	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-267,231	-267,231	-267,231	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,281,812	12,281,812	19,467,019	18,472,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,281,812	12,281,812	38,221,177	37,227,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,281,812	12,281,812	38,348,596	37,354,654

Status of Budgetary Resources

2002	Claims	3,466,109	6,310,983	9,299,041	13,418,550
2002	Interest Payment to Treas	0	0	0	1,330,345
2002	Negative Subsidy	0	373,329	373,329	373,329
2002	Account Maintenance Fee	100,660	156,496	211,278	314,982
2002	Downward Re-estimates	0	0	18,754,158	18,754,158
2002	Interest Supplements	1,148,615	1,491,652	2,021,196	2,970,557
2002	LPIF	53,358	53,358	53,358	53,358
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,768,742	8,385,818	30,712,361	37,215,280
2201	Unob Bal: Apportioned: Avail in the current period	10,713,956	7,910,318	3,221,412	508,717
2203	Unob Bal: Apportioned: Anticipated	172,878	0	0	0
2403	Unob Bal: Unapportioned: Other	7,952,250	7,685,018	16,114,166	11,330,001
2500	Total budgetary resources	=====	=====	=====	=====
		23,607,825	23,981,155	50,047,939	49,053,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Program Financing Account
 Treasury Account: Federal Family Education Loan Program Financing Account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,768,742	8,385,818	30,712,361	37,215,280
3040	Ob Bal: Outlays (gross)	-4,095,328	-7,591,681	-29,903,134	-34,632,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-127,419	-127,634
3090	Ob Bal: EOY: Unpaid obligations (gross)	673,414	794,138	681,808	2,454,696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		673,414	794,138	681,808	2,454,696

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,281,812	12,281,812	38,221,177	37,227,020
4110	Mand: Total outlays, gross	4,095,328	7,591,681	29,903,134	34,632,950
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-146,429	-146,429
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-463,631
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,156,684	-8,937,428	-13,155,238	-17,862,801
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,156,684	-8,937,428	-13,301,667	-18,472,861
4143	Mand: Offsets, BA only: Antic offsetting collect	267,231	267,231	267,231	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		267,231	267,231	267,231	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,392,358	3,611,614	25,186,741	18,754,158
4170	Mand: Outlays, net	=====	=====	=====	=====
		-61,357	-1,345,748	16,601,467	16,160,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,392,358	3,611,614	25,186,741	18,754,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-61,357	-1,345,748	16,601,467	16,160,089

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,052,416	9,052,416	9,052,416	9,052,416
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	127,419	127,634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,052,416	9,052,416	9,179,835	9,180,051
1400	BA: Mand: Borrowing authority	0	0	18,754,158	18,754,158
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	18,754,158	18,754,158
1800	BA: Mand: Spending auth: Collected	4,156,684	8,937,428	13,301,667	18,472,861
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,392,358	3,611,614	6,432,582	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-267,231	-267,231	-267,231	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,281,812	12,281,812	19,467,019	18,472,861
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,281,812	12,281,812	38,221,177	37,227,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,334,228	21,334,228	47,401,012	46,407,071

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,495,145	5,738,891	28,065,434	34,568,353
2201	Unob Bal: Apportioned: Avail in the current period	10,713,956	7,910,318	3,221,412	508,717
2203	Unob Bal: Apportioned: Anticipated	172,878	0	0	0
2403	Unob Bal: Unapportioned: Other	7,952,250	7,685,018	16,114,166	11,330,001
2500	Total budgetary resources	=====	=====	=====	=====
		21,334,228	21,334,228	47,401,012	46,407,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Program Financing A
 Treasury Account:
 Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,646,927	2,646,927	2,646,927	2,646,927
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,646,927	2,646,927	2,646,927	2,646,927
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,495,145	5,738,891	28,065,434	34,568,353
3040	Ob Bal: Outlays (gross)	-4,095,328	-7,591,681	-29,903,134	-34,632,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-127,419	-127,634
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,046,743	794,138	681,808	2,454,696
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,046,743	794,138	681,808	2,454,696

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,281,812	12,281,812	38,221,177	37,227,020
4110	Mand: Total outlays, gross	4,095,328	7,591,681	29,903,134	34,632,950
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-146,429	-146,429
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-463,631
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,156,684	-8,937,428	-13,155,238	-17,862,801
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,156,684	-8,937,428	-13,301,667	-18,472,861
4143	Mand: Offsets, BA only: Antic offsetting collect	267,231	267,231	267,231	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		267,231	267,231	267,231	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,392,358	3,611,614	25,186,741	18,754,158
4170	Mand: Outlays, net	=====	=====	=====	=====
		-61,357	-1,345,748	16,601,467	16,160,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,392,358	3,611,614	25,186,741	18,754,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-61,357	-1,345,748	16,601,467	16,160,089

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,251,690	3,251,690	3,251,690	3,251,690
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,251,690	3,251,690	3,251,690	3,251,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,251,690	3,251,690	3,251,690	3,251,690

Status of Budgetary Resources

2002	TMP FFEL LP LPurc & Reb	-888,715	0	0	0
2002	TMP FFEL PA Loan Purchas	-13,090,817	0	0	0
2002	TMP FFEL LP Loan Neg Subs	-997,109	0	0	0
2002	TMP FFEL PA Loan Purchas	0	-13,090,817	-13,090,817	-13,090,817
2002	TMP FFEL LP Loan Neg Subs	0	-997,109	-997,109	-997,109
2002	TMP FFEL LP LPurc & Reb	0	-888,715	-888,715	-888,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-14,976,642	-14,976,642	-14,976,642	-14,976,642
2500	Total budgetary resources	=====	=====	=====	=====
		-14,976,642	-14,976,642	-14,976,642	-14,976,642

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,976,642	14,976,642	14,976,642	14,976,642
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,976,642	14,976,642	14,976,642	14,976,642
3030	Ob Bal: Obligations incurred: Unexpired accounts	-14,976,642	-14,976,642	-14,976,642	-14,976,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,885,825
1023	Unob Bal: Applied to repay debt	-3,251,690	-3,251,690	-3,251,690	-3,251,690
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-997,109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-3,251,690	-3,251,690	-3,251,690	-2,362,975
1400	BA: Mand: Borrowing authority	0	0	5,352,426	5,352,423
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	5,352,426	5,352,423
1800	BA: Mand: Spending auth: Collected	1,057,682	2,648,179	3,918,330	5,430,740
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,375,725
1840	BA: Mand: Spending auth: Antic colls, reimb, other	5,830,247	4,239,750	1,888,858	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,870,647	-4,870,647	-2,945,889	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,017,282	2,017,282	2,861,299	3,055,016
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,017,282	2,017,282	8,213,725	8,407,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,234,409	-1,234,409	4,962,035	6,044,464

Status of Budgetary Resources

2002	TMP FFEL PA Loan Purchas	13,090,817	0	0	0
2002	TMP FFEL LP Loan Neg Subs	997,109	0	0	0
2002	TMP FFEL LP LPurc & Reb	888,715	0	0	0
2002	TMP FFEL PA Loan Purchas	0	13,090,817	13,090,817	13,090,817
2002	TMP FFEL LP Cnt Coll Cost	4,490	4,490	5,284	6,779
2002	TMP FFEL LP Dnw Sub Rees	0	0	5,352,423	5,352,423
2002	TMP FFEL LP Int Pynt Trea	0	0	0	2,915,877
2002	TMP FFEL LP Loan Neg Subs	0	997,109	997,109	997,109
2002	TMP FFEL LP LPurc & Reb	0	888,715	888,715	888,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,981,132	14,981,132	20,334,349	23,251,721
2201	Unob Bal: Apportioned: Avail in the current period	1,053,192	2,643,689	3,913,049	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Financing Account
 Treasury Account: Temporary Student Loan Purchase Authority Financing Account
 Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	959,600	-630,897	-1,057,032	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,021,075
2500	Total budgetary resources	=====	=====	=====	=====
		16,993,923	16,993,923	23,190,367	24,272,796

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	14,981,132	14,981,132	20,334,349	23,251,721
3040	Ob Bal: Outlays (gross)	-1,375,256	-1,443,408	-6,795,740	-9,713,633
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,885,825
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,605,876	13,537,723	13,538,609	11,652,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,605,876	13,537,723	13,538,609	11,652,263

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,017,282	2,017,282	8,213,725	8,407,439
4110	Mand: Total outlays, gross	1,375,256	1,443,408	6,795,740	9,713,633
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-385,052
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,057,682	-2,648,179	-3,918,330	-5,045,688
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,057,682	-2,648,179	-3,918,330	-5,430,740
4143	Mand: Offsets, BA only: Antic offsetting collect	4,870,647	4,870,647	2,945,889	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,870,647	4,870,647	2,945,889	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,830,247	4,239,750	7,241,284	2,976,699
4170	Mand: Outlays, net	=====	=====	=====	=====
		317,574	-1,204,771	2,877,410	4,282,892
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,830,247	4,239,750	7,241,284	2,976,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		317,574	-1,204,771	2,877,410	4,282,892

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 11
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,251,690	3,251,690	3,251,690	3,251,690
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,885,825
1023	Unob Bal: Applied to repay debt	-3,251,690	-3,251,690	-3,251,690	-3,251,690
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-997,109
1050	Unob Bal: Unobligated balance (total)	0	0	0	888,715
1400	BA: Mand: Borrowing authority	0	0	5,352,426	5,352,423
1440	BA: Mand: Borrowing authority (total)	0	0	5,352,426	5,352,423
1800	BA: Mand: Spending auth: Collected	1,057,682	2,648,179	3,918,330	5,430,740
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,375,725
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,830,247	4,239,750	1,888,858	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,870,647	-4,870,647	-2,945,889	0
1850	BA: Mand: Spending auth: Total	2,017,282	2,017,282	2,861,299	3,055,016
1900	Budget authority total (disc. and mand.)	2,017,282	2,017,282	8,213,725	8,407,439
1910	Total budgetary resources (disc. and mand.)	2,017,282	2,017,282	8,213,725	9,296,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
 Treasury Account:
 Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,490	4,490	5,357,707	8,275,079
2201	Unob Bal: Apportioned: Avail in the current period	1,053,192	2,643,689	3,913,049	0
2203	Unob Bal: Apportioned: Anticipated	959,600	-630,897	-1,057,032	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,021,075
2500	Total budgetary resources	=====	=====	=====	=====
		2,017,282	2,017,282	8,213,725	9,296,154

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,976,642	14,976,642	14,976,642	14,976,642
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,976,642	14,976,642	14,976,642	14,976,642
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,490	4,490	5,357,707	8,275,079
3040	Ob Bal: Outlays (gross)	-1,375,256	-1,443,408	-6,795,740	-9,713,633
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,885,825
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,605,876	13,537,723	13,538,609	11,652,263
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,605,876	13,537,723	13,538,609	11,652,263

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,017,282	2,017,282	8,213,725	8,407,439
4110	Mand: Total outlays, gross	1,375,256	1,443,408	6,795,740	9,713,633
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-385,052
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,057,682	-2,648,179	-3,918,330	-5,045,688
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,057,682	-2,648,179	-3,918,330	-5,430,740
4143	Mand: Offsets, BA only: Antic offsetting collect	4,870,647	4,870,647	2,945,889	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,870,647	4,870,647	2,945,889	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,830,247	4,239,750	7,241,284	2,976,699

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		317,574	-1,204,771	2,877,410	4,282,892
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,830,247	4,239,750	7,241,284	2,976,699
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		317,574	-1,204,771	2,877,410	4,282,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student 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 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	768,047	768,047	768,047	768,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		768,047	768,047	768,047	768,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		768,047	768,047	768,047	768,047

Status of Budgetary Resources

2002	STND PUT LP Negative Subs	-77,624	-77,624	-77,624	-77,624
2002	STND PUT LP Loan Purchase	-3,888,191	-3,888,191	-3,888,191	-3,888,191
2002	STND PUT LP Purch/Reb Fee	-416,230	-416,230	-416,230	-416,230
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-4,382,046	-4,382,046	-4,382,046	-4,382,046
2500	Total budgetary resources	=====	=====	=====	=====
		-4,382,046	-4,382,046	-4,382,046	-4,382,046

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,382,046	4,382,046	4,382,046	4,382,046
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,382,046	4,382,046	4,382,046	4,382,046
3030	Ob Bal: Obligations incurred: Unexpired accounts	-4,382,046	-4,382,046	-4,382,046	-4,382,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student 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 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,976,237
1023	Unob Bal: Applied to repay debt	-768,047	-768,047	-768,047	-768,047
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-2,976,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-768,047	-768,047	-768,047	-768,047
1400	BA: Mand: Borrowing authority	0	0	563,351	647,403
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	563,351	647,403
1800	BA: Mand: Spending auth: Collected	763,224	1,915,712	2,843,315	3,695,190
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-30,572	-1,972,026
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,166,535	2,014,046	293,626	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,032,379	-3,032,379	-1,326,606	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		897,379	897,379	1,779,763	1,723,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		897,379	897,379	2,343,113	2,370,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,332	129,332	1,575,067	1,602,520

Status of Budgetary Resources

2002	STND PUT LP Negative Subs	77,624	77,624	77,624	77,624
2002	STND PUT LP Int Pyt Treas	0	0	0	1,552,349
2002	STND PUT LP Loan Purchase	3,888,191	3,888,191	3,888,191	3,888,191
2002	STND PUT LP Purch/Reb Fee	416,230	416,230	416,230	416,230
2002	STND PUT LP Cont Col Srvc	3,100	3,100	3,812	6,700
2002	STND PUT LP Dwn Sub Reest	0	0	563,351	563,351
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,385,146	4,385,146	4,949,209	6,504,446
2201	Unob Bal: Apportioned: Avail in the current period	760,124	1,912,612	2,808,931	0
2203	Unob Bal: Apportioned: Anticipated	134,155	-1,018,333	-1,032,981	0
2403	Unob Bal: Unapportioned: Other	0	0	0	248,167
2500	Total budgetary resources	=====	=====	=====	=====
		5,279,425	5,279,425	6,725,159	6,752,612

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Student 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 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,385,146	4,385,146	4,949,209	6,504,446
3040	Ob Bal: Outlays (gross)	-1,108,179	-1,109,016	-1,670,068	-3,223,239
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,976,237
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,276,966	3,276,129	3,279,140	304,970
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,276,966	3,276,129	3,279,140	304,970

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		897,379	897,379	2,343,113	2,370,567
4110	Mand: Total outlays, gross	1,108,179	1,109,016	1,670,068	3,223,239
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-30,572	-30,572
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-76,878
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-763,224	-1,915,712	-2,812,743	-3,587,740
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-763,224	-1,915,712	-2,843,315	-3,695,190
4143	Mand: Offsets, BA only: Antic offsetting collect	3,032,379	3,032,379	1,326,606	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,032,379	3,032,379	1,326,606	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,166,535	2,014,046	826,405	-1,324,623
4170	Mand: Outlays, net	=====	=====	=====	=====
		344,956	-806,696	-1,173,247	-471,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,166,535	2,014,046	826,405	-1,324,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		344,956	-806,696	-1,173,247	-471,951

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Loan Acquisition Account
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	768,047	768,047	768,047	768,047
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,976,237
1023	Unob Bal: Applied to repay debt	-768,047	-768,047	-768,047	-768,047
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-2,976,237
1400	BA: Mand: Borrowing authority	0	0	563,351	647,403
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	563,351	647,403
1800	BA: Mand: Spending auth: Collected	763,224	1,915,712	2,843,315	3,695,190
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-30,572	-1,972,026
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,166,535	2,014,046	293,626	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,032,379	-3,032,379	-1,326,606	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		897,379	897,379	1,779,763	1,723,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		897,379	897,379	2,343,113	2,370,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		897,379	897,379	2,343,113	2,370,567

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,100	3,100	567,163	2,122,400
2201	Unob Bal: Apportioned: Avail in the current period	760,124	1,912,612	2,808,931	0
2203	Unob Bal: Apportioned: Anticipated	134,155	-1,018,333	-1,032,981	0
2403	Unob Bal: Unapportioned: Other	0	0	0	248,167
2500	Total budgetary resources	=====	=====	=====	=====
		897,379	897,379	2,343,113	2,370,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Student Loan Acquisition Account
 Treasury Account:
 Budget Account Id: 018-45-4449 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,382,046	4,382,046	4,382,046	4,382,046
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,382,046	4,382,046	4,382,046	4,382,046
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,100	3,100	567,163	2,122,400
3040	Ob Bal: Outlays (gross)	-1,108,179	-1,109,016	-1,670,068	-3,223,239
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,976,237
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,276,966	3,276,129	3,279,140	304,970
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,276,966	3,276,129	3,279,140	304,970

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		897,379	897,379	2,343,113	2,370,567
4110	Mand: Total outlays, gross	1,108,179	1,109,016	1,670,068	3,223,239
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-30,572	-30,572
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-76,878
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-763,224	-1,915,712	-2,812,743	-3,587,740
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-763,224	-1,915,712	-2,843,315	-3,695,190
4143	Mand: Offsets, BA only: Antic offsetting collect	3,032,379	3,032,379	1,326,606	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		3,032,379	3,032,379	1,326,606	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,166,535	2,014,046	826,405	-1,324,623
4170	Mand: Outlays, net	=====	=====	=====	=====
		344,956	-806,696	-1,173,247	-471,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,166,535	2,014,046	826,405	-1,324,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		344,956	-806,696	-1,173,247	-471,951

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 10
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,030	3,030	3,030	3,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,030	3,030	3,030	3,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,030	3,030	3,030	3,030

Status of Budgetary Resources

2002	FFEL Conduit Loan Disb	-34,434,759	-34,434,759	-34,434,759	-34,434,759
2002	FFEL Conduit Liq Dis-FFB	-35,000,000	-35,000,000	-35,000,000	-35,000,000
2002	FFEL Conduit Neg Subsidy	-3,826,705	-3,826,705	-3,826,705	-3,826,705
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-73,261,464	-73,261,464	-73,261,464	-73,261,464
2500	Total budgetary resources	=====	=====	=====	=====
		-73,261,464	-73,261,464	-73,261,464	-73,261,464

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,261,464	73,261,464	73,261,464	73,261,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,261,464	73,261,464	73,261,464	73,261,464
3030	Ob Bal: Obligations incurred: Unexpired accounts	-73,261,464	-73,261,464	-73,261,464	-73,261,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	-3,030	-3,030	-3,030	-3,030
1042	Unob Bal: Antic cap trans and redemption of debt	3,030	0	0	0
1050	Unob Bal: Unobligated balance (total)	0	==== -3,030	==== -3,030	==== -3,030
1800	BA: Mand: Spending auth: Collected	37,274	96,203	152,141	226,878
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-87,551
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	363,461	304,532	248,595	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-324,060	-324,060	-324,060	0
1850	BA: Mand: Spending auth: Total	==== 76,675	==== 76,675	==== 76,675	==== 139,327
1900	Budget authority total (disc. and mand.)	==== 76,675	==== 76,675	==== 76,675	==== 139,327
1910	Total budgetary resources (disc. and mand.)	==== 76,675	==== 73,645	==== 73,645	==== 136,297

Status of Budgetary Resources

2002	FFEL Conduit Liq Dis-FFB	35,000,000	35,000,000	35,000,000	35,000,000
2002	FFEL Conduit Neg Subsidy	3,826,705	3,826,705	3,826,705	3,826,705
2002	FFEL Conduit ConCollCosts	2,220	2,345	12,322	12,385
2002	FFEL Conduit Int to Treas	0	0	0	47,868
2002	FFEL Conduit Loan Disb	34,434,759	34,434,759	34,434,759	34,434,759
2004	Direct obligations incurred (total)	==== 73,263,684	==== 73,263,809	==== 73,273,786	==== 73,321,718
2201	Unob Bal: Apportioned: Avail in the current period	35,054	93,858	139,819	2,991
2203	Unob Bal: Apportioned: Anticipated	39,401	-19,528	-75,466	0
2403	Unob Bal: Unapportioned: Other	3,030	0	0	76,082
2500	Total budgetary resources	==== 73,341,170	==== 73,338,140	==== 73,338,140	==== 73,400,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
 Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 11
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	73,263,684	73,263,809	73,273,786	73,321,718
3040	Ob Bal: Outlays (gross)	-162,653	-312,726	-457,549	-684,066
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,101,031	72,951,083	72,816,238	72,637,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,101,031	72,951,083	72,816,238	72,637,652

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		76,675	76,675	76,675	139,327
4110	Mand: Total outlays, gross	162,653	312,726	457,549	684,066
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,863
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,274	-96,203	-152,141	-209,015
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,274	-96,203	-152,141	-226,878
4143	Mand: Offsets, BA only: Antic offsetting collect	324,060	324,060	324,060	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		324,060	324,060	324,060	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		363,461	304,532	248,595	-87,551
4170	Mand: Outlays, net	=====	=====	=====	=====
		125,379	216,523	305,408	457,188
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		363,461	304,532	248,595	-87,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,379	216,523	305,408	457,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,030	3,030	3,030	3,030
1023	Unob Bal: Applied to repay debt	-3,030	-3,030	-3,030	-3,030
1042	Unob Bal: Antic cap trans and redemption of debt	3,030	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		3,030	0	0	0
1800	BA: Mand: Spending auth: Collected	37,274	96,203	152,141	226,878
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-87,551
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	363,461	304,532	248,595	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-324,060	-324,060	-324,060	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		76,675	76,675	76,675	139,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,675	76,675	76,675	139,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,705	76,675	76,675	139,327

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,220	2,345	12,322	60,253
2201	Unob Bal: Apportioned: Avail in the current period	35,054	93,858	139,819	2,991
2203	Unob Bal: Apportioned: Anticipated	39,401	-19,528	-75,466	0
2403	Unob Bal: Unapportioned: Other	3,030	0	0	76,082
2500	Total budgetary resources	=====	=====	=====	=====
		79,705	76,675	76,675	139,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
 Treasury Account:
 Budget Account Id: 018-45-4459 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,261,464	73,261,464	73,261,464	73,261,464
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,261,464	73,261,464	73,261,464	73,261,464
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,220	2,345	12,322	60,253
3040	Ob Bal: Outlays (gross)	-162,653	-312,726	-457,549	-684,066
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,101,031	72,951,083	72,816,238	72,637,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,101,031	72,951,083	72,816,238	72,637,652

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		76,675	76,675	76,675	139,327
4110	Mand: Total outlays, gross	162,653	312,726	457,549	684,066
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,863
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,274	-96,203	-152,141	-209,015
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,274	-96,203	-152,141	-226,878
4143	Mand: Offsets, BA only: Antic offsetting collect	324,060	324,060	324,060	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		324,060	324,060	324,060	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		363,461	304,532	248,595	-87,551
4170	Mand: Outlays, net	=====	=====	=====	=====
		125,379	216,523	305,408	457,188
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		363,461	304,532	248,595	-87,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,379	216,523	305,408	457,188

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,205	56,205	56,205	56,205
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,927	5,008
1022	Unob Bal: Capital transfer to general fund	-56,205	-56,205	-56,205	-56,205
1050	Unob Bal: Unobligated balance (total)	0	0	4,927	5,008
1200	BA: Mand: Appropriation	50,000	50,000	50,000	0
1260	BA: Mand: Appropriations (total)	50,000	50,000	50,000	0
1800	BA: Mand: Spending auth: Collected	104,636	255,216	402,052	633,100
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-268,797
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	493,407	342,828	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-457,033	-457,033	-260,684	0
1850	BA: Mand: Spending auth: Total	141,011	141,011	141,368	364,303
1900	Budget authority total (disc. and mand.)	191,011	191,011	191,368	364,303
1910	Total budgetary resources (disc. and mand.)	191,011	191,011	196,295	369,311

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	FFELP Operations	47,701	92,499	140,374	133,082
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,701	92,499	140,374	133,082
2201	Unob Bal: Apportioned: Avail in the current period	106,935	212,718	303,954	97,571
2203	Unob Bal: Apportioned: Anticipated	36,375	-114,205	-261,815	0
2403	Unob Bal: Unapportioned: Other	0	0	13,783	138,658
2500	Total budgetary resources	=====	=====	=====	=====
		191,011	191,011	196,295	369,311

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,567	23,567	23,567	23,567
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,567	23,567	23,567	23,567
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,701	92,499	140,374	133,082
3040	Ob Bal: Outlays (gross)	-48,363	-93,151	-140,104	-131,500
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,927	-5,008
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,905	22,915	18,909	20,141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,905	22,915	18,909	20,141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Federal Family Education Loan Liquidating Account
 Treasury Account: Federal Family Education Loan Liquidating Account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		191,011	191,011	191,368	364,303
4100	Mand: Outlays from new authority	48,363	0	140,104	131,500
4101	Mand: Outlays from balances	0	93,151	0	0
4110	Mand: Total outlays, gross	48,363	93,151	140,104	131,500
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,636	-255,216	-402,052	-633,100
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-104,636	-255,216	-402,052	-633,100
4143	Mand: Offsets, BA only: Antic offsetting collect	457,033	457,033	260,684	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		457,033	457,033	260,684	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		543,407	392,828	50,000	-268,797
4170	Mand: Outlays, net	=====	=====	=====	=====
		-56,273	-162,066	-261,948	-501,600
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		543,407	392,828	50,000	-268,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-56,273	-162,066	-261,948	-501,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56,205	56,205	56,205	56,205
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,927	5,008
1022	Unob Bal: Capital transfer to general fund	-56,205	-56,205	-56,205	-56,205
1050	Unob Bal: Unobligated balance (total)	0	0	4,927	5,008
1200	BA: Mand: Appropriation	50,000	50,000	50,000	0
1260	BA: Mand: Appropriations (total)	50,000	50,000	50,000	0
1800	BA: Mand: Spending auth: Collected	104,636	255,216	402,052	633,100
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-268,797
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	493,407	342,828	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-457,033	-457,033	-260,684	0
1850	BA: Mand: Spending auth: Total	141,011	141,011	141,368	364,303
1900	Budget authority total (disc. and mand.)	191,011	191,011	191,368	364,303
1910	Total budgetary resources (disc. and mand.)	191,011	191,011	196,295	369,311

Status of Budgetary Resources

2004	Direct obligations incurred (total)	47,701	92,499	140,374	133,082
2201	Unob Bal: Apportioned: Avail in the current period	106,935	212,718	303,954	97,571
2203	Unob Bal: Apportioned: Anticipated	36,375	-114,205	-261,815	0
2403	Unob Bal: Unapportioned: Other	0	0	13,783	138,658
2500	Total budgetary resources	191,011	191,011	196,295	369,311

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Account Total, Federal Family Education Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 018-45-0230 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,567	23,567	23,567	23,567
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,567	23,567	23,567	23,567
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,701	92,499	140,374	133,082
3040	Ob Bal: Outlays (gross)	-48,363	-93,151	-140,104	-131,500
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,927	-5,008
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,905	22,915	18,909	20,141
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,905	22,915	18,909	20,141

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		191,011	191,011	191,368	364,303
4100	Mand: Outlays from new authority	48,363	0	140,104	131,500
4101	Mand: Outlays from balances	0	93,151	0	0
4110	Mand: Total outlays, gross	48,363	93,151	140,104	131,500
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,636	-255,216	-402,052	-633,100
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-104,636	-255,216	-402,052	-633,100
4143	Mand: Offsets, BA only: Antic offsetting collect	457,033	457,033	260,684	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		457,033	457,033	260,684	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		543,407	392,828	50,000	-268,797
4170	Mand: Outlays, net	=====	=====	=====	=====
		-56,273	-162,066	-261,948	-501,600
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		543,407	392,828	50,000	-268,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-56,273	-162,066	-261,948	-501,600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,174,010	4,174,147	4,174,147	4,174,147
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,000
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	6,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-885,509
1021	Unob Bal: Recov of prior year unpaid obligations	164,344	708,814	763,017	875,188
1022	Unob Bal: Capital transfer to general fund	-56,205	-62,420	-62,420	-62,420
1029	Unob Bal: Other balances withdrawn	0	0	0	-54,419
1041	Unob Bal: Antic recov of prior year unpaid obl	2,311	125,121	116,969	0
1042	Unob Bal: Antic cap trans and redemption of debt	-12,421	-6,206	-6,206	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,272,040	4,939,456	4,985,506	4,046,987
1100	BA: Disc: Appropriation	788,402	25,770,359	25,713,957	25,713,957
1130	BA: Disc: Appropriations permanently reduced	0	0	-51,428	-51,428
1134	BA: Disc: Appropriations precluded from obligation	-453,568	-12,356,887	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		334,834	13,413,472	25,662,529	25,662,529
1200	BA: Mand: Appropriation	19,021,365	20,080,549	22,515,819	22,777,774
1201	BA: Mand: Appropriation (special fund)	1,625	2,286	8,211	9,834
1231	BA: Mand: Appropriations permanently reduced	0	0	-560,000	-585,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-6,000
1250	BA: Mand: Anticipated appropriation	8,281	7,672	1,748	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		19,031,271	20,090,507	21,965,777	22,196,608
1700	BA: Disc: Spending auth: Collected	3	42	82	120
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	197	158	162	0
1750	BA: Disc: Spending auth: Total		=====		
		200	200	244	120
1800	BA: Mand: Spending auth: Collected	104,636	475,981	1,239,163	1,718,703
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-268,797
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	493,407	342,828	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-457,033	-457,033	-260,684	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		141,011	361,776	978,479	1,449,906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,507,316	33,865,955	48,607,030	49,309,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,779,356	38,805,411	53,592,536	53,356,150

Status of Budgetary Resources

2004	Direct obligations incurred (total)	195,286	7,160,249	16,819,770	49,940,776
2104	Reimbursable obligations incurred (total)	0	0	0	156
2201	Unob Bal: Apportioned: Avail in the current period	19,667,438	27,342,592	32,823,626	1,214,146
2202	Unob Bal: Apportioned: Avail in subsequent periods	136,078	19,077	0	0
2203	Unob Bal: Apportioned: Anticipated	217,969	165,090	-50,103	0
2403	Unob Bal: Unapportioned: Other	3,562,586	4,118,403	3,999,243	2,201,072
2500	Total budgetary resources	=====	=====	=====	=====
		23,779,356	38,805,411	53,592,536	53,356,150

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,519,071	18,589,446	18,589,446	18,589,446
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20	-20	-20	-20
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,519,051	18,589,426	18,589,426	18,589,426
3030	Ob Bal: Obligations incurred: Unexpired accounts	194,417	6,501,678	15,999,241	49,073,955
3031	Ob Bal: Obligations incurred: Expired accounts	869	658,571	820,529	866,976
3040	Ob Bal: Outlays (gross)	-7,018,449	-22,898,455	-31,456,503	-44,413,637
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,139	-221,746	-237,015	-318,468
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,205	-487,069	-526,002	-556,721
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,531,564	2,142,426	3,189,697	23,241,553
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-20	-20	-20	-20
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,531,544	2,142,406	3,189,677	23,241,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		335,034	13,413,672	25,662,773	25,662,649
4010 Disc:	Outlays from new authority	41,440	150,790	404,000	9,843,956
4011 Disc:	Outlays from balances	5,857,628	14,096,876	14,502,275	14,709,953
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		5,899,067	14,247,666	14,906,275	24,553,908
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3	-42	-82	-120
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-42	-82	-120
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		335,031	13,413,630	25,662,691	25,662,529
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,899,064	14,247,624	14,906,192	24,553,789
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		19,172,282	20,452,283	22,944,256	23,646,514
4100 Mand:	Outlays from new authority	49,680	4,591,210	12,193,971	14,190,259
4101 Mand:	Outlays from balances	1,069,702	4,059,579	4,356,258	5,669,469
4110 Mand:	Total outlays, gross	1,119,381	8,650,788	16,550,228	19,859,728
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-220,765	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-104,636	-475,981	-1,018,398	-1,718,703
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-104,636	-475,981	-1,239,163	-1,718,703
4143 Mand:	Offsets, BA only: Antic offsetting collect	457,033	457,033	260,684	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		457,033	457,033	260,684	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		19,524,679	20,433,335	21,965,777	21,927,811
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,014,745	8,174,807	15,311,065	18,141,025

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Student A
Treasury Account:
Budget Account Id: 018-45- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,859,710	33,846,964	47,628,468	47,590,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,913,809	22,422,431	30,217,257	42,694,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,409,507	15,409,507	15,409,507	15,409,507
1021	Unob Bal: Recov of prior year unpaid obligations	53,059	56,896	1,228,903	12,193,384
1023	Unob Bal: Applied to repay debt	-4,022,838	-4,022,838	-4,022,838	-7,720,076
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-9,775,966
1041	Unob Bal: Antic recov of prior year unpaid obl	5,182,948	5,179,112	3,612,338	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2,334,222	-2,337,252	-2,394,148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,288,454	14,285,424	13,833,762	10,106,848
1400	BA: Mand: Borrowing authority	172,175,788	172,175,788	204,205,756	211,802,129
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-5,233,007	-5,233,007	-4,653,927	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		166,942,781	166,942,781	199,551,829	211,802,129
1800	BA: Mand: Spending auth: Collected	10,222,314	22,809,173	36,851,263	53,009,982
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-920	-4,346	-4,346	834
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2,812,779	-12,626,228
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	39,785,784	27,202,351	19,600,334	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-19,248,652	-19,248,652	-13,447,597	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,758,526	30,758,526	40,186,876	40,384,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		197,701,307	197,701,307	239,738,704	252,186,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,989,761	211,986,731	253,572,466	262,293,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	45,336,785	89,921,535	198,597,949	247,289,165
2201	Unob Bal: Apportioned: Avail in the current period	146,141,485	109,807,367	39,978,796	511,708
2203	Unob Bal: Apportioned: Anticipated	10,221,317	2,238,487	-3,452,768	0
2403	Unob Bal: Unapportioned: Other	10,290,174	10,019,342	18,448,489	14,492,692
2500	Total budgetary resources	=====	=====	=====	=====
		211,989,761	211,986,731	253,572,466	262,293,564

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,603,152	150,603,152	150,603,152	150,603,152
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,346	-4,346	-4,346	-4,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		150,598,806	150,598,806	150,598,806	150,598,806
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,336,785	89,921,535	198,597,949	247,289,165
3040	Ob Bal: Outlays (gross)	-31,536,199	-86,869,822	-147,716,617	-221,503,201
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	920	4,346	4,346	-834
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,059	-56,896	-1,228,903	-12,193,384
3090	Ob Bal: EOY: Unpaid obligations (gross)	164,350,679	153,597,969	200,255,581	164,195,732
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,426	0	0	-5,180
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		164,347,253	153,597,969	200,255,581	164,190,552

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Office of Federal Student Aid
 Budget Account: Bureau Total, Financing Accounts Office of Federal Student Aid
 Treasury Account:
 Budget Account Id: 018-45- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		197,701,307	197,701,307	239,738,704	252,186,716
4110	Mand: Total outlays, gross	31,536,199	86,869,822	147,716,617	221,503,201
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,195	-8,104	-2,970,019	-2,976,603
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,438,675
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,220,120	-22,801,069	-33,881,244	-45,594,704
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,222,314	-22,809,173	-36,851,263	-53,009,982
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	920	4,346	4,346	-834
4143	Mand: Offsets, BA only: Antic offsetting collect	19,248,652	19,248,652	13,447,597	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		19,249,572	19,252,998	13,451,943	-834
4160	Mand: Budget authority, net	=====	=====	=====	=====
		206,728,565	194,145,132	216,339,385	199,175,900
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,313,885	64,060,649	110,865,354	168,493,219
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		206,728,565	194,145,132	216,339,385	199,175,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,313,885	64,060,649	110,865,354	168,493,219

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences, Recovery Act
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	248,208	248,208	248,208	248,208
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		248,208	248,208	248,208	248,208
3040	Ob Bal: Outlays (gross)	-1,668	-6,363	-14,857	-31,455
3090	Ob Bal: EOY: Unpaid obligations (gross)	246,540	241,845	233,351	216,753
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		246,540	241,845	233,351	216,753

BA & O, Net

4011	Disc: Outlays from balances	1,668	6,363	14,857	31,455
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,668	6,363	14,857	31,455
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,668	6,363	14,857	31,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,668	6,363	14,857	31,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	588,356	588,356	610,006	610,006
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,220	-1,220
1134	BA: Disc: Appropriations precluded from obligation	-338,481	-282,117	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		249,875	306,239	608,786	608,786
1700	BA: Disc: Spending auth: Collected	0	0	0	1,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	873
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		249,875	306,239	608,786	610,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,875	306,239	608,786	610,659

Status of Budgetary Resources

2002	Special education studies	0	83	942	11,342
2002	Research in Special Educa	0	11,670	20,312	50,964
2002	Statewide Data System	0	0	21,031	16,918
2002	Research, Dvpmnt & Dissem	10	38,762	135,864	199,747
2002	National Assessment Gover	1,271	3,047	4,069	8,579
2002	Nat'l Assessment Ed Progr	20,350	57,182	113,394	126,049
2002	Statistics	18,474	41,501	77,803	104,339
2002	Pymnts, cancelled approps	0	0	148	148
2002	Regional Education Labs	0	0	0	29,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,106	152,245	373,563	547,275
2102	Reimbursable (All)	0	0	0	1,873
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,873
2201	Unob Bal: Apportioned: Avail in the current period	209,769	153,994	235,223	61,511
2500	Total budgetary resources	=====	=====	=====	=====
		249,875	306,239	608,786	610,659

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,106	152,245	373,563	549,148
3040	Ob Bal: Outlays (gross)	-503	-24,624	-63,740	-120,085
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-873
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,603	127,621	309,823	429,063
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-873
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,603	127,621	309,823	428,190

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		249,875	306,239	608,786	610,659
4010	Disc: Outlays from new authority	503	24,624	63,740	120,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		503	24,624	63,740	120,085
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-873
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		249,875	306,239	608,786	608,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		503	24,624	63,740	119,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		249,875	306,239	608,786	608,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		503	24,624	63,740	119,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,840	22,840	22,840	22,840
1021	Unob Bal: Recov of prior year unpaid obligations	649	2,253	2,255	6,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,489	25,093	25,095	29,733
1700	BA: Disc: Spending auth: Collected	0	1,174	1,174	1,174
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,174	1,174	1,174
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,174	1,174	1,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,489	26,267	26,269	30,908

Status of Budgetary Resources

2002	Nat'l Assessment Ed Progr	2,491	4,217	4,214	4,217
2002	Statistics	1,472	3,991	5,578	5,925
2002	Special education studies	0	0	0	140
2002	Research in Special Educa	0	2,348	8,972	8,972
2002	Statewide Data System	0	0	3,512	10,515
2002	Research, Dvpmnt & Dissem	8	262	260	513
2002	National Assessment Gover	0	1	1	31
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,972	10,820	22,537	30,314
2102	Reimbursable (All)	0	0	0	564
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	564
2201	Unob Bal: Apportioned: Avail in the current period	19,517	13,844	3,731	30
2203	Unob Bal: Apportioned: Anticipated	-85	0	0	0
2403	Unob Bal: Unapportioned: Other	85	1,603	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,489	26,267	26,269	30,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
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 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	479,825	479,825	479,825	479,825
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,000	-1,000	-1,000	-1,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		478,825	478,825	478,825	478,825
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,972	10,820	22,537	30,878
3040	Ob Bal: Outlays (gross)	-58,109	-138,572	-198,747	-250,765
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-649	-2,253	-2,255	-6,893
3090	Ob Bal: EOY: Unpaid obligations (gross)	425,039	349,820	301,361	253,045
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000	-1,000	-1,000	-1,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		424,039	348,820	300,361	252,045

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,174	1,174	1,174
4011	Disc: Outlays from balances	58,109	138,572	198,747	250,765
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,109	138,572	198,747	250,765
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,174	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,174	0	-1,174
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,174	-1,174	-1,174
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,109	137,398	197,573	249,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,109	137,398	197,573	249,591

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /11-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	70,650	70,650	0	0
1134	BA: Disc: Appropriations precluded from obligation	-40,645	-33,877	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		30,005	36,773	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		30,005	36,773	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		30,005	36,773	0	0

Status of Budgetary Resources

2002	Regional Education Labs	148	148	0	0
2004	Direct obligations incurred (total)		=====		
		148	148	0	0
2201	Unob Bal: Apportioned: Avail in the current period	29,857	36,625	0	0
2500	Total budgetary resources	=====	=====		
		30,005	36,773	0	0

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	148	148	0	0
3040	Ob Bal: Outlays (gross)	-148	-148	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /11-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		30,005	36,773	0	0
4010	Disc: Outlays from new authority	148	148	0	0
4020	Disc: Total outlays, gross	=====	=====		
		148	148	0	0
4070	Disc: Budget authority, net	=====	=====		
		30,005	36,773	0	0
4080	Disc: Outlays, net	=====	=====		
		148	148	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		30,005	36,773	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		148	148	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		4	4	5	1,505
1910	Total budgetary resources (disc. and mand.)		=====		=====
		4	4	5	1,505

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	5	1,505
2500	Total budgetary resources		=====		=====
		4	4	5	1,505

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	185,239	185,239	185,239	185,239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		185,239	185,239	185,239	185,239
3040	Ob Bal: Outlays (gross)	-24,913	-47,000	-67,859	-88,291
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	160,325	138,239	117,379	95,448
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		160,325	138,239	117,379	95,448

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24,913	47,000	67,859	88,291
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,913	47,000	67,859	88,291
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,913	47,000	67,859	88,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,913	47,000	67,859	88,291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	475	475	475	475
1050	Unob Bal: Unobligated balance (total)		=====		
		475	475	475	475
1910	Total budgetary resources (disc. and mand.)		=====		
		475	475	475	475

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	475	475	475	475
2500	Total budgetary resources		=====		
		475	475	475	475

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,356	48,356	48,356	48,356
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,356	48,356	48,356	48,356
3040	Ob Bal: Outlays (gross)	-14,061	-26,184	-33,956	-38,836
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,295	22,172	14,400	9,519
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,295	22,172	14,400	9,519

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,061	26,184	33,956	38,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,061	26,184	33,956	38,836
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,061	26,184	33,956	38,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,061	26,184	33,956	38,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	0	500	521	528
1050	Unob Bal: Unobligated balance (total)		=====		
		61	562	583	589
1910	Total budgetary resources (disc. and mand.)		=====		
		61	562	583	589

Status of Budgetary Resources

2002	Research, Dvpmnt & Dissem	0	500	500	500
2004	Direct obligations incurred (total)		=====		
		0	500	500	500
2403	Unob Bal: Unapportioned: Other	61	62	83	89
2500	Total budgetary resources		=====		
		61	562	583	589

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122,269	122,269	122,269	122,269
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		122,269	122,269	122,269	122,269
3031	Ob Bal: Obligations incurred: Expired accounts	0	500	500	500
3040	Ob Bal: Outlays (gross)	-16,629	-30,923	-47,313	-61,820
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-500	-521	-528
3090	Ob Bal: EOY: Unpaid obligations (gross)	105,639	91,346	74,934	60,421
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,639	91,346	74,934	60,421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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- -08/09-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,629	30,923	47,313	61,820
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,629	30,923	47,313	61,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,629	30,923	47,313	61,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,629	30,923	47,313	61,820

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	3	378	378	379
1050	Unob Bal: Unobligated balance (total)		=====		
		223	599	599	600
1910	Total budgetary resources (disc. and mand.)		=====		
		223	599	599	600

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	223	599	599	600
2500	Total budgetary resources		=====		
		223	599	599	600

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,712	51,712	51,712	51,712
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,712	51,712	51,712	51,712
3040	Ob Bal: Outlays (gross)	-12,021	-20,228	-26,690	-31,465
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-378	-378	-379
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,688	31,106	24,644	19,868
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,688	31,106	24,644	19,868

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12,021	20,228	26,690	31,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,021	20,228	26,690	31,465
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,021	20,228	26,690	31,465
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,021	20,228	26,690	31,465

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	588	588	588	588
1021	Unob Bal: Recov of prior year unpaid obligations	19	57	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		607	645	647	647
1910	Total budgetary resources (disc. and mand.)		=====		
		607	645	647	647

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	607	645	647	647
2500	Total budgetary resources		=====		
		607	645	647	647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,860	59,860	59,860	59,860
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,860	59,860	59,860	59,860
3040	Ob Bal: Outlays (gross)	-11,407	-21,222	-29,631	-37,549
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-57	-59	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,435	38,581	30,169	22,251
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,435	38,581	30,169	22,251

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11,407	21,222	29,631	37,549
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,407	21,222	29,631	37,549
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,407	21,222	29,631	37,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,407	21,222	29,631	37,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	742	742	742	742
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		742	753	754	754
1910	Total budgetary resources (disc. and mand.)		=====		
		742	753	754	754

Status of Budgetary Resources

2002	Nat'l Assessment Ed Progr	0	0	556	556
2004	Direct obligations incurred (total)		=====		
		0	0	556	556
2403	Unob Bal: Unapportioned: Other	742	753	198	198
2500	Total budgetary resources		=====		
		742	753	754	754

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,473	10,473	10,473	10,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,473	10,473	10,473	10,473
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	556	556
3040	Ob Bal: Outlays (gross)	-1,538	-3,474	-4,753	-5,687
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,936	6,988	6,264	5,330
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,936	6,988	6,264	5,330

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,538	3,474	4,753	5,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,538	3,474	4,753	5,687
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,538	3,474	4,753	5,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,538	3,474	4,753	5,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,014	1,014	1,014	1,014
1021	Unob Bal: Recov of prior year unpaid obligations	85	399	952	1,063
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,099	1,413	1,967	2,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,099	1,413	1,967	2,078

Status of Budgetary Resources

2002	Special Education Studies	0	5	5	5
2002	Research, Dvpmnt & Dissem	50	50	50	50
2004	Direct obligations incurred (total)		=====		
		50	55	55	55
2403	Unob Bal: Unapportioned: Other	1,049	1,358	1,911	2,022
2500	Total budgetary resources	=====	=====	=====	=====
		1,099	1,413	1,967	2,078

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,397	20,397	20,397	20,397
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,397	20,397	20,397	20,397
3031	Ob Bal: Obligations incurred: Expired accounts	50	55	55	55
3040	Ob Bal: Outlays (gross)	-3,811	-7,702	-10,670	-12,753
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-399	-952	-1,063
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,551	12,351	8,830	6,636
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,551	12,351	8,830	6,636

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,811	7,702	10,670	12,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,811	7,702	10,670	12,753
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,811	7,702	10,670	12,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,811	7,702	10,670	12,753

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	386	386	386	386
1021	Unob Bal: Recov of prior year unpaid obligations	281	281	290	291
1050	Unob Bal: Unobligated balance (total)		=====		
		667	667	675	676
1910	Total budgetary resources (disc. and mand.)		=====		
		667	667	675	676

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	666	666	675	676
2500	Total budgetary resources		=====		
		667	667	675	676

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,434	4,434	4,434	4,434
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,434	4,434	4,434	4,434
3040	Ob Bal: Outlays (gross)	-1,604	-2,034	-2,109	-2,125
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-281	-281	-290	-291
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,549	2,119	2,035	2,019
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,549	2,119	2,035	2,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,604	2,034	2,109	2,125
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,604	2,034	2,109	2,125
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,604	2,034	2,109	2,125
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,604	2,034	2,109	2,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	727	727	727	727
1021	Unob Bal: Recov of prior year unpaid obligations	64	96	176	1,130
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,857
1050	Unob Bal: Unobligated balance (total)		=====		
		791	824	903	0
1910	Total budgetary resources (disc. and mand.)		=====		
		791	824	903	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	791	824	903	0
2500	Total budgetary resources		=====		
		791	824	903	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,972	7,972	7,972	7,972
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,972	7,972	7,972	7,972
3040	Ob Bal: Outlays (gross)	-1,800	-3,529	-5,252	-6,842
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-96	-176	-1,130
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,108	4,346	2,544	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		6,108	4,346	2,544	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05/06-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,800	3,529	5,252	6,842
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,800	3,529	5,252	6,842
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,800	3,529	5,252	6,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,800	3,529	5,252	6,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of Education Sciences
 Treasury Account: Institute of Education Sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,002	1,002	1,002	1,002
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	50	1,121
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,030	1,030	1,052	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,030	1,030	1,052	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,030	1,030	1,052	0
2500	Total budgetary resources	=====	=====	=====	
		1,030	1,030	1,052	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,169	1,169	1,169	1,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,169	1,169	1,169	1,169
3040	Ob Bal: Outlays (gross)	-4	-4	-39	-48
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-50	-1,121
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,137	1,137	1,080	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,137	1,137	1,080	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /06-1100
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	39	48
4020	Disc: Total outlays, gross		=====		
		4	4	39	48
4080	Disc: Outlays, net		=====		
		4	4	39	48
4190	Outlays, net (disc. and mand.)		=====		
		4	4	39	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,060	28,060	28,060	28,060
1021	Unob Bal: Recov of prior year unpaid obligations	1,129	4,003	4,694	12,977
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,189	32,064	32,754	37,057
1100	BA: Disc: Appropriation	659,006	659,006	610,006	610,006
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,220	-1,220
1134	BA: Disc: Appropriations precluded from obligation	-379,126	-315,993	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		279,880	343,013	608,786	608,786
1700	BA: Disc: Spending auth: Collected	0	1,174	1,174	2,174
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	873
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,174	1,174	3,047
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,880	344,187	609,960	611,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		309,069	376,251	642,715	648,890

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44,277	163,768	397,212	578,701
2104	Reimbursable obligations incurred (total)	0	0	0	2,437
2201	Unob Bal: Apportioned: Avail in the current period	259,143	204,463	238,955	61,540
2203	Unob Bal: Apportioned: Anticipated	-85	0	0	0
2403	Unob Bal: Unapportioned: Other	5,734	8,019	6,548	6,212
2500	Total budgetary resources	=====	=====	=====	=====
		309,069	376,251	642,715	648,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Account Total, Institute of Education Sciences
 Treasury Account:
 Budget Account Id: 018-50-1100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,239,913	1,239,913	1,239,913	1,239,913
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,000	-1,000	-1,000	-1,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,238,913	1,238,913	1,238,913	1,238,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	44,226	163,213	396,100	580,026
3031	Ob Bal: Obligations incurred: Expired accounts	51	556	1,112	1,112
3040	Ob Bal: Outlays (gross)	-148,215	-332,005	-505,617	-687,721
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-649	-2,253	-2,255	-6,893
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-480	-1,751	-2,439	-6,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,134,846	1,067,673	1,126,814	1,120,353
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000	-1,000	-1,000	-1,873
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,133,846	1,066,673	1,125,814	1,118,480

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		279,880	344,187	609,960	611,833
4010	Disc: Outlays from new authority	651	24,772	63,740	120,085
4011	Disc: Outlays from balances	147,564	307,233	441,877	567,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		148,215	332,005	505,617	687,721
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,174	-1,000
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,174	0	-1,174
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,174	-1,174	-2,174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-873
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		279,880	343,013	608,786	608,786

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		148,215	330,831	504,443	685,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		279,880	343,013	608,786	608,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,215	330,831	504,443	685,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
 Treasury Account:
 Budget Account Id: 018-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28,060	28,060	28,060	28,060
1021	Unob Bal: Recov of prior year unpaid obligations	1,129	4,003	4,694	12,977
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,189	32,064	32,754	37,057
1100	BA: Disc: Appropriation	659,006	659,006	610,006	610,006
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,220	-1,220
1134	BA: Disc: Appropriations precluded from obligation	-379,126	-315,993	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		279,880	343,013	608,786	608,786
1700	BA: Disc: Spending auth: Collected	0	1,174	1,174	2,174
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	873
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,174	1,174	3,047
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,880	344,187	609,960	611,833
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		309,069	376,251	642,715	648,890

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44,277	163,768	397,212	578,701
2104	Reimbursable obligations incurred (total)	0	0	0	2,437
2201	Unob Bal: Apportioned: Avail in the current period	259,143	204,463	238,955	61,540
2203	Unob Bal: Apportioned: Anticipated	-85	0	0	0
2403	Unob Bal: Unapportioned: Other	5,734	8,019	6,548	6,212
2500	Total budgetary resources	=====	=====	=====	=====
		309,069	376,251	642,715	648,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
 Treasury Account:
 Budget Account Id: 018-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,239,913	1,239,913	1,239,913	1,239,913
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,000	-1,000	-1,000	-1,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,238,913	1,238,913	1,238,913	1,238,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	44,226	163,213	396,100	580,026
3031	Ob Bal: Obligations incurred: Expired accounts	51	556	1,112	1,112
3040	Ob Bal: Outlays (gross)	-148,215	-332,005	-505,617	-687,721
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-649	-2,253	-2,255	-6,893
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-480	-1,751	-2,439	-6,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,134,846	1,067,673	1,126,814	1,120,353
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000	-1,000	-1,000	-1,873
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,133,846	1,066,673	1,125,814	1,118,480

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		279,880	344,187	609,960	611,833
4010	Disc: Outlays from new authority	651	24,772	63,740	120,085
4011	Disc: Outlays from balances	147,564	307,233	441,877	567,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		148,215	332,005	505,617	687,721
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,174	-1,000
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,174	0	-1,174
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,174	-1,174	-2,174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-873
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		279,880	343,013	608,786	608,786

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Bureau Total, Non-Financing Accounts Institute of Education Scie
Treasury Account:
Budget Account Id: 018-50- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		148,215	330,831	504,443	685,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		279,880	343,013	608,786	608,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,215	330,831	504,443	685,547

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,628	1,628	1,628	1,628
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,628	1,628	1,628	2,202
1100	BA: Disc: Appropriation	0	8,200	8,200	8,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-16	-16
1134	BA: Disc: Appropriations precluded from obligation	0	-3,932	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	4,268	8,184	8,184
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total	0	=====	0	3
		0	0	0	3
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,268	8,184	8,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,628	5,896	9,811	10,388

Status of Budgetary Resources

2002	Building Modernization	0	12	12	7,978
2003	Direct obs incurred: Exempt from apportionment	0	0	0	4
2004	Direct obligations incurred (total)	0	=====	12	=====
		0	12	12	7,982
2201	Unob Bal: Apportioned: Avail in the current period	1,628	5,883	9,799	2,406
2500	Total budgetary resources	=====	=====	=====	=====
		1,628	5,896	9,811	10,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,876	16,876	16,876	16,876
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,876	16,876	16,876	16,876
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	12	12	7,982
3040	Ob Bal: Outlays (gross)	-1,391	-3,817	-5,487	-6,248
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-574
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,485	13,071	11,401	18,036
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,485	13,071	11,401	18,036

BA & O, Net

4000	Disc: Budget authority, gross	0	4,268	8,184	8,187
4010	Disc: Outlays from new authority	0	0	0	3
4011	Disc: Outlays from balances	1,391	3,817	5,487	6,245
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,391	3,817	5,487	6,248
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-3
4070	Disc: Budget authority, net	0	4,268	8,184	8,184
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,391	3,817	5,487	6,245
4180	Budget authority, net (disc. and mand.)	0	4,268	8,184	8,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,391	3,817	5,487	6,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	448,000	448,000	448,000	448,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-896	-896
1134	BA: Disc: Appropriations precluded from obligation	-257,734	-214,816	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		190,266	233,184	447,104	447,104
1700	BA: Disc: Spending auth: Collected	48	98	620	2,912
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	205	528
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,468	3,742	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		48	4,566	4,566	3,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		190,314	237,750	451,670	450,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,314	237,750	451,670	450,545

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,363	204,888	319,719	446,806
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,363	204,888	319,719	446,806
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	652	3,298
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	652	3,298
2201	Unob Bal: Apportioned: Avail in the current period	13,626	18,134	42,557	440
2202	Unob Bal: Apportioned: Avail in subsequent periods	77,325	10,260	85,000	0
2203	Unob Bal: Apportioned: Anticipated	-48	4,468	3,742	0
2403	Unob Bal: Unapportioned: Other	48	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		190,314	237,750	451,670	450,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	99,363	204,888	320,372	450,104
3040	Ob Bal: Outlays (gross)	-73,422	-159,462	-262,938	-361,102
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-205	-528
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,941	45,426	57,434	89,002
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-205	-528
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,941	45,426	57,229	88,474

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		190,314	237,750	451,670	450,545
4010	Disc: Outlays from new authority	73,422	159,462	262,938	361,102
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		73,422	159,462	262,938	361,102
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-2,610
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-48	-98	-620	-302
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-48	-98	-620	-2,912
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-205	-528
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-205	-528
4070	Disc: Budget authority, net	=====	=====	=====	=====
		190,266	237,652	450,846	447,104
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,373	159,364	262,318	358,190
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		190,266	237,652	450,846	447,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,373	159,364	262,318	358,190

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	251	251	251	251
1021	Unob Bal: Recov of prior year unpaid obligations	835	2,593	2,712	2,725
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,086	2,845	2,963	2,976
1700	BA: Disc: Spending auth: Collected	320	327	327	328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-209	-210	-210	-210
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		111	117	117	119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111	117	117	119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,197	2,962	3,080	3,095

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,002	2,705	2,759	2,775
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,002	2,705	2,759	2,775
2403	Unob Bal: Unapportioned: Other	195	257	322	320
2500	Total budgetary resources	=====	=====	=====	=====
		1,197	2,962	3,080	3,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,132	94,132	94,132	94,132
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-210	-210	-210	-210
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		93,923	93,923	93,923	93,923
3031	Ob Bal: Obligations incurred: Expired accounts	1,002	2,705	2,759	2,775
3040	Ob Bal: Outlays (gross)	-33,318	-61,805	-72,591	-79,975
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	209	210	210	210
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-835	-2,593	-2,712	-2,725
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,981	32,438	21,588	14,207
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,981	32,438	21,588	14,207

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		111	117	117	119
4011	Disc: Outlays from balances	33,318	61,805	72,591	79,975
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,318	61,805	72,591	79,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-117	-210
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-320	-327	-210	-119
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-320	-327	-327	-328
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	209	210	210	210
4060	Disc: Additional offsets against BA only (total)		=====		
		209	210	210	210
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,999	61,478	72,264	79,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,999	61,478	72,264	79,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	9	311	327	340
1050	Unob Bal: Unobligated balance (total)		=====		
		120	422	437	450
1910	Total budgetary resources (disc. and mand.)		=====		
		120	422	437	450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	3	13	15
2004	Direct obligations incurred (total)		=====		
		2	3	13	15
2403	Unob Bal: Unapportioned: Other	117	419	424	435
2500	Total budgetary resources		=====		
		120	422	437	450

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,587	14,587	14,587	14,587
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,587	14,587	14,587	14,587
3031	Ob Bal: Obligations incurred: Expired accounts	2	3	13	15
3040	Ob Bal: Outlays (gross)	-3,290	-5,840	-8,068	-8,198
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-311	-327	-340
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,291	8,439	6,205	6,065
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,291	8,439	6,205	6,065

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,290	5,840	8,068	8,198
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,290	5,840	8,068	8,198
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,290	5,840	8,068	8,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,290	5,840	8,068	8,198

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	420	420	420	420
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	30
1050	Unob Bal: Unobligated balance (total)		=====		
		420	420	442	450
1700	BA: Disc: Spending auth: Collected	300	300	300	300
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-300	-300	-300	-300
1910	Total budgetary resources (disc. and mand.)		=====		
		420	420	442	450

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	420	420	442	450
2500	Total budgetary resources		=====		
		420	420	442	450

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,216	4,216	4,216	4,216
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-411	-411	-411	-411
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,805	3,805	3,805	3,805
3040	Ob Bal: Outlays (gross)	-135	-188	-334	-404
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	300	300	300	300
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-23	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,081	4,028	3,860	3,782
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-111	-111	-111	-111
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,970	3,918	3,749	3,671

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	135	188	334	404
4020	Disc: Total outlays, gross		=====		
		135	188	334	404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-300
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-300	-300	-300	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-300	-300	-300	-300
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	300	300	300	300
4060	Disc: Additional offsets against BA only (total)		=====		
		300	300	300	300
4080	Disc: Outlays, net		=====		
		-165	-112	34	104
4190	Outlays, net (disc. and mand.)		=====		
		-165	-112	34	104

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,130	1,130	1,130	1,130
1021	Unob Bal: Recov of prior year unpaid obligations	28	31	55	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,158	1,161	1,185	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,158	1,161	1,185	1,200

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,158	1,161	1,184	1,200
2500	Total budgetary resources	=====	=====	=====	=====
		1,158	1,161	1,185	1,200

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,053	6,053	6,053	6,053
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23	-23	-23	-23
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,030	6,030	6,030	6,030
3040	Ob Bal: Outlays (gross)	-83	-2,031	-2,203	-2,223
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-31	-55	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,942	3,991	3,796	3,761
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23	-23	-23	-23
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,919	3,968	3,773	3,738

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	83	2,031	2,203	2,223
4020	Disc: Total outlays, gross		=====	=====	=====
		83	2,031	2,203	2,223
4080	Disc: Outlays, net		=====	=====	=====
		83	2,031	2,203	2,223
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		83	2,031	2,203	2,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,227	1,227	1,227	1,227
1021	Unob Bal: Recov of prior year unpaid obligations	89	89	197	6,483
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,316	1,316	1,424	0
1700	BA: Disc: Spending auth: Collected	0	0	0	178
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,316	1,316	1,424	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,316	1,316	1,424	0
2500	Total budgetary resources	=====	=====	=====	
		1,316	1,316	1,424	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,152	7,152	7,152	7,152
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-178	-178	-178	-178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,974	6,974	6,974	6,974
3040	Ob Bal: Outlays (gross)	-14	-75	-186	-669
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	178
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-89	-197	-6,483
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,049	6,987	6,768	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-178	-178	-178	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,871	6,809	6,590	0

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 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /06-0800
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	75	186	669
4020	Disc: Total outlays, gross		=====		
		14	75	186	669
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-178
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-178
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	178
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	178
4080	Disc: Outlays, net		=====		
		14	75	186	490
4190	Outlays, net (disc. and mand.)		=====		
		14	75	186	490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1202	BA: Mand: Appropriation (trust fund)	88	923	923	1,286
1260	BA: Mand: Appropriations (total)		=====		=====
		88	923	923	1,286
1900	Budget authority total (disc. and mand.)		=====		=====
		88	923	923	1,286
1910	Total budgetary resources (disc. and mand.)		=====		=====
		161	996	996	1,359

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	59	687	731	1,133
2004	Direct obligations incurred (total)		=====		=====
		59	687	731	1,133
2201	Unob Bal: Apportioned: Avail in the current period	102	309	264	226
2500	Total budgetary resources		=====		=====
		161	996	996	1,359

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program Administration
 Treasury Account: Contributions
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,076	5,076	5,076	5,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,076	5,076	5,076	5,076
3030	Ob Bal: Obligations incurred: Unexpired accounts	59	687	731	1,133
3040	Ob Bal: Outlays (gross)	-183	-1,018	-1,686	-2,317
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,952	4,745	4,122	3,892
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,952	4,745	4,122	3,892

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		88	923	923	1,286
4100	Mand: Outlays from new authority	42	506	684	740
4101	Mand: Outlays from balances	140	512	1,002	1,577
4110	Mand: Total outlays, gross	183	1,018	1,686	2,317
4160	Mand: Budget authority, net		=====		=====
		88	923	923	1,286
4170	Mand: Outlays, net		=====		=====
		183	1,018	1,686	2,317
4180	Budget authority, net (disc. and mand.)		=====		=====
		88	923	923	1,286
4190	Outlays, net (disc. and mand.)		=====		=====
		183	1,018	1,686	2,317

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,839	4,839	4,839	4,839
1021	Unob Bal: Recov of prior year unpaid obligations	961	3,025	3,313	10,221
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,800	7,865	8,152	7,350
1100	BA: Disc: Appropriation	448,000	456,200	456,200	456,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-912	-912
1134	BA: Disc: Appropriations precluded from obligation	-257,734	-218,748	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		190,266	237,452	455,288	455,288
1202	BA: Mand: Appropriation (trust fund)	88	923	923	1,286
1260	BA: Mand: Appropriations (total)		=====		=====
		88	923	923	1,286
1700	BA: Disc: Spending auth: Collected	668	725	1,246	3,722
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-509	-510	-305	-159
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,468	3,742	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		159	4,684	4,684	3,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		190,512	243,058	460,894	460,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,312	250,923	469,046	467,486

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Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	100,426	208,295	323,235	458,712
2104	Reimbursable obligations incurred (total)	0	0	652	3,298
2201	Unob Bal: Apportioned: Avail in the current period	15,356	24,326	52,620	3,072
2202	Unob Bal: Apportioned: Avail in subsequent periods	77,325	10,260	85,000	0
2203	Unob Bal: Apportioned: Anticipated	-48	4,468	3,742	0
2403	Unob Bal: Unapportioned: Other	3,254	3,573	3,797	2,404
2500	Total budgetary resources	=====	=====	=====	=====
		196,312	250,923	469,046	467,486

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	148,093	148,093	148,093	148,093
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-822	-822	-822	-822
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		147,271	147,271	147,271	147,271
3030	Ob Bal: Obligations incurred: Unexpired accounts	99,422	205,587	321,115	459,219
3031	Ob Bal: Obligations incurred: Expired accounts	1,004	2,708	2,772	2,791
3040	Ob Bal: Outlays (gross)	-111,835	-234,236	-353,493	-461,136
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-205	-528
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	509	510	510	688
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-574
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-961	-3,025	-3,313	-9,647
3090	Ob Bal: EOY: Unpaid obligations (gross)	135,723	119,127	115,174	138,746
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-313	-312	-517	-662
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		135,411	118,815	114,657	138,083

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		190,425	242,136	459,971	458,850
4010 Disc:	Outlays from new authority	73,422	159,462	262,938	361,105
4011 Disc:	Outlays from balances	38,230	73,756	88,870	97,714
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		111,652	233,219	351,808	458,819
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-117	-3,298
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-668	-725	-1,129	-424
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-668	-725	-1,246	-3,722
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-205	-528
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	509	510	510	688
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		509	510	305	159
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		190,266	241,921	459,029	455,288
4080,Disc:	Outlays, net	=====	=====	=====	=====
		110,984	232,494	350,561	455,097
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		88	923	923	1,286
4100 Mand:	Outlays from new authority	42	506	684	740
4101 Mand:	Outlays from balances	140	512	1,002	1,577
4110 Mand:	Total outlays, gross	183	1,018	1,686	2,317
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		88	923	923	1,286
4170,Mand:	Outlays, net	=====	=====	=====	=====
		183	1,018	1,686	2,317
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		190,353	242,843	459,952	456,573

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		111,167	233,512	352,247	457,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,024	103,024	103,024	103,024
1130	BA: Disc: Appropriations permanently reduced	0	0	-206	-206
1134	BA: Disc: Appropriations precluded from obligation	-59,270	-49,400	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,754	53,624	102,818	102,818
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,764	53,634	102,828	102,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,764	53,634	102,828	102,828

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,127	48,273	78,093	102,592
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,127	48,273	78,093	102,592
2101	Reimbursable obs incurred: Category A (by quarter)	10	10	10	10
2104	Reimbursable obligations incurred (total)		=====		
		10	10	10	10
2201	Unob Bal: Apportioned: Avail in the current period	2,123	3,469	3,623	226
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,504	1,882	21,102	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,764	53,634	102,828	102,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,137	48,283	78,103	102,602
3040	Ob Bal: Outlays (gross)	-19,202	-40,871	-67,256	-90,503
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-10	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,935	7,412	10,847	12,098
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-10	-10	-10	-10
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,925	7,402	10,837	12,088

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,764	53,634	102,828	102,828
4010	Disc: Outlays from new authority	19,202	40,871	67,256	90,503
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,202	40,871	67,256	90,503
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10	-10	-10	-10
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-10	-10	-10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,754	53,624	102,818	102,818
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,202	40,871	67,256	90,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,754	53,624	102,818	102,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,202	40,871	67,256	90,503

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,289	1,289	1,289	1,289
1021	Unob Bal: Recov of prior year unpaid obligations	71	103	167	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,360	1,392	1,456	1,457
1700	BA: Disc: Spending auth: Collected	48	59	59	61
1750	BA: Disc: Spending auth: Total		=====		
		48	59	59	61
1900	Budget authority total (disc. and mand.)		=====		
		48	59	59	61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,408	1,452	1,516	1,518

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	213	256	268	370
2004	Direct obligations incurred (total)		=====		
		213	256	268	370
2403	Unob Bal: Unapportioned: Other	1,195	1,195	1,247	1,148
2500	Total budgetary resources	=====	=====	=====	=====
		1,408	1,452	1,516	1,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,882	14,882	14,882	14,882
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,882	14,882	14,882	14,882
3031	Ob Bal: Obligations incurred: Expired accounts	213	256	268	370
3040	Ob Bal: Outlays (gross)	-6,504	-9,803	-10,977	-11,489
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-103	-167	-168
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,521	5,232	4,006	3,595
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,521	5,232	4,006	3,595

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		48	59	59	61
4011	Disc: Outlays from balances	6,504	9,803	10,977	11,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,504	9,803	10,977	11,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-49	-10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-59	-10	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-59	-59	-61
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,456	9,744	10,918	11,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,456	9,744	10,918	11,428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	49	====	49	50
1910	Total budgetary resources (disc. and mand.)	49	====	49	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	49	49	49	49
2500	Total budgetary resources	49	====	49	50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,281	2,281	2,281	2,281
3020	Obligated balance, start of year (net)	====	====	====	====
		2,281	2,281	2,281	2,281
3040	Ob Bal: Outlays (gross)	-298	-904	-1,235	-1,281
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,983	1,378	1,047	1,000
3100	Obligated balance, end of year (net)	====	====	====	====
		1,983	1,378	1,047	1,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	298	904	1,235	1,281
4020	Disc: Total outlays, gross		=====	=====	=====
		298	904	1,235	1,281
4080	Disc: Outlays, net		=====	=====	=====
		298	904	1,235	1,281
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		298	904	1,235	1,281

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	136	136
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	136	136

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	428	428	428	428
3020	Obligated balance, start of year (net)		=====		
		428	428	428	428
3040	Ob Bal: Outlays (gross)	-2	-3	18	18
3090	Ob Bal: EOY: Unpaid obligations (gross)	426	426	446	446
3100	Obligated balance, end of year (net)		=====		
		426	426	446	446

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	3	-18	-18
4020	Disc: Total outlays, gross		=====		
		2	3	-18	-18
4080	Disc: Outlays, net		=====		
		2	3	-18	-18
4190	Outlays, net (disc. and mand.)		=====		
		2	3	-18	-18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,582	1,582	1,582	1,582
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,582	1,582	1,585	1,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,582	1,582	1,585	1,585

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,582	1,582	1,585	1,585
2500	Total budgetary resources	=====	=====	=====	=====
		1,582	1,582	1,585	1,585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,428	1,428	1,428	1,428
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,428	1,428	1,428	1,428
3040	Ob Bal: Outlays (gross)	0	-270	-232	-494
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,428	1,158	1,193	932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,428	1,158	1,193	932

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	270	232	494
4020	Disc: Total outlays, gross		=====		
		0	270	232	494
4080	Disc: Outlays, net		=====		
		0	270	232	494
4190	Outlays, net (disc. and mand.)		=====		
		0	270	232	494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	214	214	214	214
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,225
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,437
1050	Unob Bal: Unobligated balance (total)		=====		
		214	214	214	2
1700	BA: Disc: Spending auth: Collected	0	0	0	22
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-24
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		214	214	214	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	214	214	214	0
2500	Total budgetary resources		=====		
		214	214	214	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /06-0700
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,438	1,438	1,438	1,438
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,414	1,414	1,414	1,414
3040	Ob Bal: Outlays (gross)	0	-6	2	-212
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	24
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,225
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,438	1,432	1,440	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24	-24	-24	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,414	1,408	1,416	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	0	6	-2	212
4020	Disc: Total outlays, gross		=====		
		0	6	-2	212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	24
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	24
4080	Disc: Outlays, net		=====		
		0	6	-2	191
4190	Outlays, net (disc. and mand.)		=====		
		0	6	-2	191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,270	3,270	3,270	3,270
1021	Unob Bal: Recov of prior year unpaid obligations	71	103	170	1,397
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,341	3,373	3,440	3,230
1100	BA: Disc: Appropriation	103,024	103,024	103,024	103,024
1130	BA: Disc: Appropriations permanently reduced	0	0	-206	-206
1134	BA: Disc: Appropriations precluded from obligation	-59,270	-49,400	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,754	53,624	102,818	102,818
1700	BA: Disc: Spending auth: Collected	48	60	60	83
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10	10	10	-14
1750	BA: Disc: Spending auth: Total		=====		
		58	70	70	69
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,812	53,693	102,887	102,887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,153	57,067	106,328	106,116

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,340	48,530	78,361	102,962
2104	Reimbursable obligations incurred (total)	10	10	10	10
2201	Unob Bal: Apportioned: Avail in the current period	2,123	3,469	3,623	226
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,504	1,882	21,102	0
2403	Unob Bal: Unapportioned: Other	3,176	3,176	3,231	2,918
2500	Total budgetary resources	=====	=====	=====	=====
		47,153	57,067	106,328	106,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 018-80-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,458	20,458	20,458	20,458
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24	-24	-24	-24
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,434	20,434	20,434	20,434
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,137	48,283	78,103	102,602
3031	Ob Bal: Obligations incurred: Expired accounts	213	257	268	370
3040	Ob Bal: Outlays (gross)	-26,006	-51,857	-79,680	-103,961
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-10	-10	-10
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	24
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-103	-170	-1,397
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,731	17,038	18,979	18,072
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34	-34	-34	-10
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,697	17,004	18,945	18,062

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,812	53,693	102,887	102,887
4010	Disc: Outlays from new authority	19,202	40,871	67,256	90,503
4011	Disc: Outlays from balances	6,805	10,986	12,424	13,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,006	51,857	79,680	103,961
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-50	-32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-48	-60	-10	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-60	-60	-83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-10	-10	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	24
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-10	-10	14
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,754	53,624	102,818	102,818

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,958	51,797	79,621	103,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,754	53,624	102,818	102,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,958	51,797	79,621	103,878

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	60,053	60,053	60,053	60,053
1130	BA: Disc: Appropriations permanently reduced	0	0	-120	-120
1134	BA: Disc: Appropriations precluded from obligation	-34,548	-28,795	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,505	31,258	59,933	59,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,505	31,258	59,933	59,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,505	31,258	59,933	59,933

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,564	27,298	41,760	59,797
2002	Cat B Recov Act Oversight	46	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,610	27,298	41,760	59,797
2201	Unob Bal: Apportioned: Avail in the current period	3,474	3,960	6,026	136
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,421	0	12,147	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,505	31,258	59,933	59,933

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,610	27,298	41,760	59,797
3040	Ob Bal: Outlays (gross)	-10,723	-21,510	-35,122	-49,256
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,887	5,788	6,638	10,541
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,887	5,788	6,638	10,541

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,505	31,258	59,933	59,933
4010	Disc: Outlays from new authority	10,723	21,510	35,122	49,256
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,723	21,510	35,122	49,256
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,505	31,258	59,933	59,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,723	21,510	35,122	49,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,505	31,258	59,933	59,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,723	21,510	35,122	49,256

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176	176	176	176
1021	Unob Bal: Recov of prior year unpaid obligations	175	217	230	233
1050	Unob Bal: Unobligated balance (total)		=====		
		350	393	406	409
1700	BA: Disc: Spending auth: Collected	57	57	57	57
1750	BA: Disc: Spending auth: Total		=====		
		57	57	57	57
1900	Budget authority total (disc. and mand.)		=====		
		57	57	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		408	450	464	466

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	276	316	328	333
2004	Direct obligations incurred (total)		=====		
		276	316	328	333
2403	Unob Bal: Unapportioned: Other	132	134	135	133
2500	Total budgetary resources		=====		
		408	450	464	466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,626	9,626	9,626	9,626
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,626	9,626	9,626	9,626
3031	Ob Bal: Obligations incurred: Expired accounts	276	316	328	333
3040	Ob Bal: Outlays (gross)	-5,727	-7,504	-7,959	-8,554
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-175	-217	-230	-233
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,000	2,221	1,766	1,172
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,000	2,221	1,766	1,172

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		57	57	57	57
4011	Disc: Outlays from balances	5,727	7,504	7,959	8,554
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,727	7,504	7,959	8,554
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-57	-57	-57	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57	-57	-57	-57
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,670	7,447	7,901	8,496
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,670	7,447	7,901	8,496

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	260	260	260	260
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	21
1050	Unob Bal: Unobligated balance (total)		=====		
		260	281	281	281
1910	Total budgetary resources (disc. and mand.)		=====		
		260	281	281	281

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	260	281	281	281
2500	Total budgetary resources		=====		
		260	281	281	281

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	962	962	962	962
3020	Obligated balance, start of year (net)		=====		
		962	962	962	962
3040	Ob Bal: Outlays (gross)	-192	-368	-390	-393
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	-21
3090	Ob Bal: EOY: Unpaid obligations (gross)	770	574	551	549
3100	Obligated balance, end of year (net)		=====		
		770	574	551	549

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	192	368	390	393
4020	Disc: Total outlays, gross		=====		
		192	368	390	393
4080	Disc: Outlays, net		=====		
		192	368	390	393
4190	Outlays, net (disc. and mand.)		=====		
		192	368	390	393

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	207	207	207	207
1021	Unob Bal: Recov of prior year unpaid obligations	0	323	323	324
1050	Unob Bal: Unobligated balance (total)		=====		
		207	531	531	531
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		207	531	531	532

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	207	531	531	532
2500	Total budgetary resources		=====		
		207	531	531	532

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	856	856	856	856
3020	Obligated balance, start of year (net)		=====		
		856	856	856	856
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-3	-5	-5	-6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-323	-323	-324
3090	Ob Bal: EOY: Unpaid obligations (gross)	853	528	528	527
3100	Obligated balance, end of year (net)		=====		
		853	528	528	527

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	3	5	5	6
4020	Disc: Total outlays, gross		=====		
		3	5	5	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		3	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		3	4	4	4

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		221	224	227	227
1910	Total budgetary resources (disc. and mand.)		=====		
		221	224	227	227

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	221	224	227	227
2500	Total budgetary resources		=====		
		221	224	227	227

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,085	1,085	1,085	1,085
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,085	1,085	1,085	1,085
3040	Ob Bal: Outlays (gross)	-7	-268	-268	-538
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,078	814	811	541
3100	Obligated balance, end of year (net)	=====	=====		
		1,078	814	811	541

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	268	268	538
4020	Disc: Total outlays, gross		=====		
		7	268	268	538
4080	Disc: Outlays, net		=====		
		7	268	268	538
4190	Outlays, net (disc. and mand.)		=====		
		7	268	268	538

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	199	770
1029	Unob Bal: Other balances withdrawn	0	0	0	-851
1050	Unob Bal: Unobligated balance (total)	81	81	280	0
1910	Total budgetary resources (disc. and mand.)	81	81	280	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	81	81	280	0
2500	Total budgetary resources	81	81	280	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	888	888	888	888
3020	Obligated balance, start of year (net)	888	888	888	888
3040	Ob Bal: Outlays (gross)	-37	-37	-37	-118
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-199	-770
3090	Ob Bal: EOY: Unpaid obligations (gross)	851	851	652	0
3100	Obligated balance, end of year (net)	851	851	652	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /06-1400
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	37	37	37	118
4020	Disc: Total outlays, gross		=====		
		37	37	37	118
4080	Disc: Outlays, net		=====		
		37	37	37	118
4190	Outlays, net (disc. and mand.)		=====		
		37	37	37	118

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,813	10,813	10,813	10,813
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,814	10,814	10,814	10,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,814	10,814	10,814	10,814

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	596	2,771	4,995	6,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		596	2,771	4,995	6,103
2201	Unob Bal: Apportioned: Avail in the current period	1,405	2,034	2,135	4,711
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,814	6,010	3,685	-2,999
2203	Unob Bal: Apportioned: Anticipated	-2	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,999
2500	Total budgetary resources	=====	=====	=====	=====
		10,814	10,814	10,814	10,814

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401
 FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
	3020,Obligated balance, start of year (net)		=====		
		15	15	15	15
3030	Ob Bal: Obligations incurred: Unexpired accounts	596	2,771	4,995	6,103
3040	Ob Bal: Outlays (gross)	-582	-2,743	-4,971	-6,109
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	28	41	36	8
	3100,Obligated balance, end of year (net)		=====		
		28	41	36	8

BA & O, Net

4011	Disc: Outlays from balances	582	2,743	4,971	6,109
	4020,Disc: Total outlays, gross		=====	=====	=====
		582	2,743	4,971	6,109
	4080,Disc: Outlays, net		=====	=====	=====
		582	2,743	4,971	6,109
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		582	2,743	4,971	6,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,759	11,759	11,759	11,759
1021	Unob Bal: Recov of prior year unpaid obligations	177	564	780	1,354
1029	Unob Bal: Other balances withdrawn	0	0	0	-851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,935	12,323	12,539	12,262
1100	BA: Disc: Appropriation	60,053	60,053	60,053	60,053
1130	BA: Disc: Appropriations permanently reduced	0	0	-120	-120
1134	BA: Disc: Appropriations precluded from obligation	-34,548	-28,795	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,505	31,258	59,933	59,933
1700	BA: Disc: Spending auth: Collected	57	58	58	59
1750	BA: Disc: Spending auth: Total		=====		
		57	58	58	59
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,562	31,316	59,991	59,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,497	43,639	72,530	72,254

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,482	30,385	47,083	66,233
2201	Unob Bal: Apportioned: Avail in the current period	4,879	5,993	8,160	4,847
2202	Unob Bal: Apportioned: Avail in subsequent periods	17,235	6,010	15,832	-2,999
2203	Unob Bal: Apportioned: Anticipated	-2	0	0	0
2403	Unob Bal: Unapportioned: Other	902	1,250	1,454	4,172
2500	Total budgetary resources	=====	=====	=====	=====
		37,497	43,639	72,530	72,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,432	13,432	13,432	13,432
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,432	13,432	13,432	13,432
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,206	30,069	46,755	65,900
3031	Ob Bal: Obligations incurred: Expired accounts	276	316	328	333
3040	Ob Bal: Outlays (gross)	-17,271	-32,435	-48,752	-64,972
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-175	-563	-779	-1,353
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,466	10,817	10,982	13,339
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,466	10,817	10,982	13,339

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,562	31,316	59,991	59,992
4010	Disc: Outlays from new authority	10,723	21,510	35,122	49,256
4011	Disc: Outlays from balances	6,548	10,925	13,630	15,716
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,271	32,435	48,752	64,972
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-57	-58	-58	-59
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57	-58	-58	-59
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,505	31,258	59,933	59,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,214	32,377	48,695	64,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,505	31,258	59,933	59,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,214	32,377	48,695	64,913

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,868	19,868	19,868	19,868
1021	Unob Bal: Recov of prior year unpaid obligations	1,209	3,693	4,264	12,973
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,076	23,561	24,131	22,842
1100	BA: Disc: Appropriation	611,077	619,277	619,277	619,277
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,239	-1,239
1134	BA: Disc: Appropriations precluded from obligation	-351,553	-296,943	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		259,524	322,334	618,038	618,038
1202	BA: Mand: Appropriation (trust fund)	88	923	923	1,286
1260	BA: Mand: Appropriations (total)		=====		=====
		88	923	923	1,286
1700	BA: Disc: Spending auth: Collected	773	842	1,364	3,864
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-499	-500	-295	-173
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,468	3,742	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		274	4,811	4,811	3,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		259,886	328,067	623,772	623,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		280,962	351,628	647,903	645,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	139,248	287,210	448,679	627,907
2104	Reimbursable obligations incurred (total)	10	10	662	3,308
2201	Unob Bal: Apportioned: Avail in the current period	22,358	33,788	64,404	8,145
2202	Unob Bal: Apportioned: Avail in subsequent periods	112,064	18,152	121,935	-2,999
2203	Unob Bal: Apportioned: Anticipated	-50	4,468	3,742	0
2403	Unob Bal: Unapportioned: Other	7,332	7,999	8,482	9,495
2500	Total budgetary resources	=====	=====	=====	=====
		280,962	351,628	647,903	645,856

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	181,983	181,983	181,983	181,983
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-846	-846	-846	-846
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		181,137	181,137	181,137	181,137
3030	Ob Bal: Obligations incurred: Unexpired accounts	137,765	283,939	445,973	627,721
3031	Ob Bal: Obligations incurred: Expired accounts	1,493	3,281	3,369	3,494
3040	Ob Bal: Outlays (gross)	-155,112	-318,528	-481,926	-630,069
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-10	-215	-538
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	509	510	510	712
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-575
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,207	-3,691	-4,262	-12,397
3090	Ob Bal: EOY: Unpaid obligations (gross)	164,920	146,982	145,135	170,156
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-347	-346	-551	-672
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		164,574	146,636	144,584	169,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 018-80- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		259,798	327,145	622,850	621,729
4010 Disc:	Outlays from new authority	103,346	221,843	365,316	500,865
4011 Disc:	Outlays from balances	51,583	95,667	114,924	126,888
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		154,929	317,510	480,240	627,752
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-167	-3,330
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-773	-842	-1,197	-534
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-773	-842	-1,364	-3,864
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-10	-10	-215	-538
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	509	510	510	712
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		499	500	295	173
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		259,524	326,802	621,780	618,038
4080,Disc:	Outlays, net	=====	=====	=====	=====
		154,156	316,668	478,877	623,889
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		88	923	923	1,286
4100 Mand:	Outlays from new authority	42	506	684	740
4101 Mand:	Outlays from balances	140	512	1,002	1,577
4110 Mand:	Total outlays, gross	183	1,018	1,686	2,317
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		88	923	923	1,286
4170,Mand:	Outlays, net	=====	=====	=====	=====
		183	1,018	1,686	2,317
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		259,612	327,725	622,703	619,324

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
Treasury Account:
Budget Account Id: 018-80- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,339	317,686	480,562	626,206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,087	14,087	14,087	14,087
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,087	14,087	14,087	14,087
3040	Ob Bal: Outlays (gross)	-690	-1,775	-5,293	-6,997
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,397	12,312	8,794	7,090
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,397	12,312	8,794	7,090

BA & O, Net

4011	Disc: Outlays from balances	690	1,775	5,293	6,997
4020	Disc: Total outlays, gross		=====	=====	=====
		690	1,775	5,293	6,997
4080	Disc: Outlays, net		=====	=====	=====
		690	1,775	5,293	6,997
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		690	1,775	5,293	6,997

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Hurricane Education Recovery
 Treasury Account: Hurricane Education Recovery
 Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013
 FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,762	5,762	5,762	5,762
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	156	40,125
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,762	5,762	5,918	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,762	5,762	5,918	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,762	5,762	5,918	0
2500	Total budgetary resources	=====	=====	=====	
		5,762	5,762	5,918	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78,071	78,071	78,071	78,071
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		78,071	78,071	78,071	78,071
3040	Ob Bal: Outlays (gross)	-7,448	-11,536	-16,438	-21,189
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-156	-40,125
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,623	66,535	61,478	16,758
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,623	66,535	61,478	16,758

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,448	11,536	16,438	21,189
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,448	11,536	16,438	21,189
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,448	11,536	16,438	21,189
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,448	11,536	16,438	21,189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Account Total, Hurricane Education Recovery
 Treasury Account:
 Budget Account Id: 018-85-0013 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,762	5,762	5,762	5,762
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	156	40,125
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,762	5,762	5,918	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,762	5,762	5,918	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,762	5,762	5,918	0
2500	Total budgetary resources	=====	=====	=====	
		5,762	5,762	5,918	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,159	92,159	92,159	92,159
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		92,159	92,159	92,159	92,159
3040	Ob Bal: Outlays (gross)	-8,138	-13,312	-21,731	-28,186
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-156	-40,125
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,021	78,847	70,272	23,848
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,021	78,847	70,272	23,848

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Account Total, Hurricane Education Recovery
Treasury Account:
Budget Account Id: 018-85-0013 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,138	13,312	21,731	28,186
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,138	13,312	21,731	28,186
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,138	13,312	21,731	28,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,138	13,312	21,731	28,186

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Education
 Budget Bureau: Hurricane Education Recovery
 Budget Account: Bureau Total, Non-Financing Accounts Hurricane Education Recover
 Treasury Account:
 Budget Account Id: 018-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,762	5,762	5,762	5,762
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	156	40,125
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,762	5,762	5,918	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,762	5,762	5,918	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,762	5,762	5,918	0
2500	Total budgetary resources	=====	=====	=====	
		5,762	5,762	5,918	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92,159	92,159	92,159	92,159
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		92,159	92,159	92,159	92,159
3040	Ob Bal: Outlays (gross)	-8,138	-13,312	-21,731	-28,186
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-156	-40,125
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,021	78,847	70,272	23,848
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,021	78,847	70,272	23,848

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Bureau Total, Non-Financing Accounts Hurricane Education Recover
Treasury Account:
Budget Account Id: 018-85- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,138	13,312	21,731	28,186
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,138	13,312	21,731	28,186
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,138	13,312	21,731	28,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,138	13,312	21,731	28,186

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,524,223	6,524,360	6,524,360	6,524,360
1010	Unob Bal: Transferred to other accounts	-125,246	-125,246	-125,246	-131,246
1012	Unob Bal: Expired balance transf to unexpired acct	125,246	125,246	125,246	131,246
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-885,509
1021	Unob Bal: Recov of prior year unpaid obligations	510,978	1,080,390	1,160,599	1,464,724
1022	Unob Bal: Capital transfer to general fund	-56,217	-62,432	-62,432	-62,432
1029	Unob Bal: Other balances withdrawn	0	0	0	-292,518
1041	Unob Bal: Antic recov of prior year unpaid obl	2,311	125,121	116,969	0
1042	Unob Bal: Antic cap trans and redemption of debt	-12,421	-6,206	-6,206	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,968,875	7,661,234	7,733,290	6,748,625
1100	BA: Disc: Appropriation	8,888,928	33,778,706	46,576,287	46,576,287
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,593
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,593
1130	BA: Disc: Appropriations permanently reduced	0	0	-93,153	-93,153
1134	BA: Disc: Appropriations precluded from obligation	-5,729,566	-16,517,341	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,159,362	17,261,365	46,483,134	46,483,134
1170	BA: Disc: Advance appropriation	21,906,000	21,906,000	21,906,000	21,906,000
1173	BA: Disc: Advance approps permanently reduced	0	0	-43,812	-43,812
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		21,906,000	21,906,000	21,862,188	21,862,188
1200	BA: Mand: Appropriation	22,591,061	23,650,245	26,181,403	26,445,056
1201	BA: Mand: Appropriation (special fund)	1,625	2,286	8,211	9,834
1202	BA: Mand: Appropriation (trust fund)	88	923	923	1,286
1231	BA: Mand: Appropriations permanently reduced	0	0	-560,000	-585,000
1232	BA: Mand: Unob bal of approps permanently reduced	0	0	0	-6,000
1235	BA: Mand: Appropriations precluded from obligation	-1,774,626	-1,479,112	0	0
1250	BA: Mand: Anticipated appropriation	8,281	7,672	1,748	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,826,429	22,182,014	25,632,283	25,865,175
1700	BA: Disc: Spending auth: Collected	876	2,535	22,084	83,507
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-599	-976	-771	3,651
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	265	4,694	3,972	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		542	6,253	25,285	87,158

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	113,261	487,747	1,260,317	1,743,571
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-282,434
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	506,319	354,475	6,717	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-475,496	-475,496	-281,047	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		144,084	366,725	985,987	1,461,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,036,417	61,722,357	94,988,878	95,758,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,005,292	69,383,591	102,722,168	102,507,418

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,401,225	32,354,092	45,685,483	96,987,842
2104	Reimbursable obligations incurred (total)	10	241	2,839	80,565
2201	Unob Bal: Apportioned: Avail in the current period	25,049,917	32,085,711	39,770,692	3,037,565
2202	Unob Bal: Apportioned: Avail in subsequent periods	248,261	37,247	12,800,093	-2,999
2203	Unob Bal: Apportioned: Anticipated	210,515	159,099	-56,347	0
2403	Unob Bal: Unapportioned: Other	4,095,363	4,747,200	4,519,408	2,404,445
2500	Total budgetary resources	=====	=====	=====	=====
		53,005,292	69,383,591	102,722,168	102,507,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,084,951	94,697,532	94,697,532	94,697,532
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,680	-2,680	-2,680	-2,680
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		87,082,271	94,694,852	94,694,852	94,694,852
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,389,183	31,648,058	44,794,959	95,854,872
3031	Ob Bal: Obligations incurred: Expired accounts	12,052	706,276	893,363	1,213,535
3040	Ob Bal: Outlays (gross)	-22,790,202	-59,462,769	-90,376,904	-117,615,198
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10	-10	-215	-4,838
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	609	986	986	1,188
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,790	-224,000	-240,553	-327,255
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-364,187	-856,390	-920,046	-1,137,469
3090	Ob Bal: EOY: Unpaid obligations (gross)	87,185,007	66,508,706	48,848,351	72,686,017
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,082	-1,704	-1,909	-6,331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		87,182,925	66,507,002	48,846,441	72,679,686

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,065,904	39,173,618	68,370,607	68,432,480
4010	Disc: Outlays from new authority	719,002	3,843,530	11,814,695	26,712,486
4011	Disc: Outlays from balances	19,193,102	43,280,784	55,341,239	62,732,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,912,104	47,124,315	67,155,934	89,445,172
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4,291	-62,993
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-876	-2,535	-17,792	-20,514
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-876	-2,535	-22,084	-83,507
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10	-10	-215	-4,838
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	609	986	986	1,188
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		599	976	771	-3,651
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,065,627	39,172,059	68,349,294	68,345,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		19,911,228	47,121,780	67,133,851	89,361,664
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		20,970,513	22,548,739	26,618,271	27,326,313
4100 Mand:	Outlays from new authority	261,727	5,155,878	13,120,789	15,651,007
4101 Mand:	Outlays from balances	2,616,371	7,182,576	10,100,181	12,519,019
4110 Mand:	Total outlays, gross	2,878,098	12,338,454	23,220,970	28,170,026
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-220,765	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-113,261	-487,747	-1,039,553	-1,743,571
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-113,261	-487,747	-1,260,317	-1,743,571
4143 Mand:	Offsets, BA only: Antic offsetting collect	475,496	475,496	281,047	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		475,496	475,496	281,047	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		21,332,748	22,536,488	25,639,000	25,582,741
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,764,837	11,850,707	21,960,652	26,426,455
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		46,398,375	61,708,547	93,988,294	93,928,064
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		22,676,066	58,972,487	89,094,503	115,788,119

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,654,189	15,654,189	15,654,189	15,654,189
1021	Unob Bal: Recov of prior year unpaid obligations	53,059	56,896	1,240,922	12,205,403
1023	Unob Bal: Applied to repay debt	-4,022,838	-4,022,838	-4,022,838	-7,720,076
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-9,775,966
1041	Unob Bal: Antic recov of prior year unpaid obl	5,182,948	5,179,112	3,612,338	0
1042	Unob Bal: Antic cap trans and redemption of debt	-2,334,222	-2,337,252	-2,394,148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,533,136	14,530,106	14,090,463	10,363,550
1400	BA: Mand: Borrowing authority	172,175,788	172,354,008	204,383,976	211,980,349
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-5,233,007	-5,233,007	-4,653,927	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		166,942,781	167,121,001	199,730,049	211,980,349
1800	BA: Mand: Spending auth: Collected	10,226,753	22,820,458	36,962,162	53,157,664
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-920	-4,346	-4,346	12,736
1825	BA: Mand: Spending auth: Applied to repay debt	-1,502	-3,997	-2,818,570	-12,638,605
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	39,804,804	27,350,326	19,648,695	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-19,259,280	-19,267,485	-13,464,635	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,769,855	30,894,957	40,323,306	40,531,794
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		197,712,636	198,015,958	240,053,355	252,512,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,245,772	212,546,064	254,143,818	262,875,693

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Budget Agency: Department of Education
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 Budget Account: Agency Total, Financing Accounts Department of Education
 Treasury Account:
 Budget Account Id: 018- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	45,339,334	89,928,003	198,715,137	247,480,631
2201	Unob Bal: Apportioned: Avail in the current period	146,141,873	109,986,415	40,144,944	633,876
2203	Unob Bal: Apportioned: Anticipated	10,229,709	2,271,866	-3,517,209	0
2403	Unob Bal: Unapportioned: Other	10,534,857	10,359,779	18,800,946	14,761,186
2500	Total budgetary resources	=====	=====	=====	=====
		212,245,772	212,546,064	254,143,818	262,875,693

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,829,762	150,829,762	150,829,762	150,829,762
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,346	-14,346	-14,346	-14,346
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		150,815,416	150,815,416	150,815,416	150,815,416
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,339,334	89,928,003	198,715,137	247,480,631
3040	Ob Bal: Outlays (gross)	-31,554,654	-86,907,630	-147,848,606	-221,717,068
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	920	4,346	4,346	-12,736
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,059	-56,896	-1,240,922	-12,205,403
3090	Ob Bal: EOY: Unpaid obligations (gross)	164,561,382	153,793,240	200,455,370	164,387,922
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,426	-10,000	-10,000	-27,082
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		164,547,956	153,783,240	200,445,370	164,360,840

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 Budget Account Id: 018- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		197,712,636	198,015,958	240,053,355	252,512,143
4110	Mand: Total outlays, gross	31,554,654	86,907,630	147,848,606	221,717,068
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,195	-8,104	-3,064,620	-3,080,775
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,455,749
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,224,558	-22,812,354	-33,897,542	-45,621,140
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,226,753	-22,820,458	-36,962,162	-53,157,664
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	920	4,346	4,346	-12,736
4143	Mand: Offsets, BA only: Antic offsetting collect	19,259,280	19,267,485	13,464,635	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,260,199	19,271,831	13,468,981	-12,736
4160	Mand: Budget authority, net	=====	=====	=====	=====
		206,746,083	194,467,331	216,560,174	199,341,743
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,327,902	64,087,172	110,886,444	168,559,404
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		206,746,083	194,467,331	216,560,174	199,341,743
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,327,902	64,087,172	110,886,444	168,559,404