OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Chicago Litigation Settlement
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /X -0220 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,546.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,546.90 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 27,546.90 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,546.90 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 27,546.90 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -27,546.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 27,546.90 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 27,546.90 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 27,546.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 27,546.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,452,032,962.88 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -13,182,482.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -383,855,896.63 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -49,787,858.93 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,348,823.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 323,191,556.23 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,072,850,832.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 15,035,033.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,348,823.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 46,978,798.25 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,417,302.06 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -23,000,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -4,170.37 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1.14 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 19,748.79 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 143,098.35 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 32,449,318.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 19,230,538.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 60,648,761.98 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,665,963.47 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,348,150,114.24 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,916,910.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 4,468,093,481.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,452,032,962.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,182,482.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -383,855,896.63 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,787,858.93 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,348,823.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,417,302.06 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -23,000,000.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,170.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1.14 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **543,463,984.12** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 543,463,984.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 543,463,984.12 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -543,463,984.12 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,452,032,962.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 13,182,482.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 383,855,896.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 49,787,858.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,348,823.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,417,302.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 23,000,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,170.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1.14 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,924,629,497.01** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,452,032,962.88 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -13,182,482.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -383,855,896.63 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,787,858.93 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,348,823.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 323,191,556.23 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,072,850,832.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 15,035,033.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,348,823.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 46,978,798.25 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,417,302.06 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -23,000,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,170.37 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1.14 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,748.79 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 143,098.35 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 32,449,318.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,230,538.05 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 60,648,761.98 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 2,665,963.47 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,348,150,114.24 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 1,916,910.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -60,648,761.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -2,665,963.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,348,150,114.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -1,916,910.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,413,381,749.69** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 323,191,556.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,072,850,832.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 15,035,033.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,348,823.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 46,978,798.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 19,748.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 143,098.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 32,449,318.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 19,230,538.05 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,511,247,747.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,924,629,497.01 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,511,247,747.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -11/12-0900 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 60,648,761.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,665,963.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,348,150,114.24 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,916,910.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,413,381,749.69** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,413,381,749.69 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,413,381,749.69 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,413,381,749.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,956,885.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,177,119,970.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,845,538,639.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,328,407,299.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,177,119,970.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,264,912.78 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **10,599,410,676.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 96,171,810.87 |
| 1134 | 4395 | C | E | D | | | | DISC | | | | X | | | U | | Y | | | -162,942,875.28 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -96,137,189.87 |
| **Sub-Total, 1134** | | | | | | | | | | | | | | | | | | | | **-259,080,065.15** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -162,908,254.28 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | Y | 1 | | 10,841,176,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 10,841,176,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,678,267,745.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,678,267,745.72 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -5,019,621.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2.72 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -73,837,446.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-78,857,069.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 27,956,885.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,177,119,970.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,845,538,639.22 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,328,407,299.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,177,119,970.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,264,912.78 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **10,599,410,676.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -43,264,912.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 27,956,885.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,177,119,970.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,845,538,639.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,328,407,299.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,177,119,970.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,556,145,763.22** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,556,145,763.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,678,267,745.72 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 43,264,912.78 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 43,264,912.78 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 10,678,267,745.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 43,264,912.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,678,267,745.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /12-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,264,912.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 141,741,227.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 197,033,008.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 536,485,948.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,078,859.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 691,815.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,433.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,307,365.78 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 373,248.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,172.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 231,462.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 124,435.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,271,293.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 514,466.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,512.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **932,088,249.96** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -141,741,227.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -197,033,008.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -536,485,948.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,078,859.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -691,815.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,433.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,307,365.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,839,004.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,834,050.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,325,697.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 690,693.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 517,352,484.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,464,294.89 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,549,906.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,848,858.85 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -373,248.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,172.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -231,462.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -124,435.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,271,293.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -514,466.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,512.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,218,891.10 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,318.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 426,577.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 38,195.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 80,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,559,691.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,904,623.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 39,197,798.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,487,508.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,969,915.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,272,415.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,080,134.85 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 20,549,906.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -16,848,858.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,559,691.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,904,623.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -39,197,798.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,487,508.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,969,915.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,272,415.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,080,134.85 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-75,771,041.26** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -690,693.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 101,839,004.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,834,050.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 16,325,697.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 690,693.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 517,352,484.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 194,464,294.89 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -690,693.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,218,891.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 47,318.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 426,577.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 38,195.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 80,000.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **855,626,515.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 932,088,249.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -10/11-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 855,626,515.40 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | DISC | | X | | E | N | 1 | N | -20,549,906.00 |
| 4011 | 4802 | C | E | | | | DISC | | X | | E | N | 1 | N | 16,848,858.85 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 2,559,691.08 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 6,904,623.99 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 39,197,798.18 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 6,487,508.99 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 3,969,915.99 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 1,272,415.33 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | N | | N | 19,080,134.85 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **75,771,041.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 75,771,041.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 75,771,041.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 75,771,041.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,147,821.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,992,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,086,737.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 89,669,779.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 744,229,794.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,573,750,194.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,144,591.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,993,537.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,689,887.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,373,922.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 129,211.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,279,793.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,313,723.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,106.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,071.63 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,573,982,172.49** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,147,821.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,992,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,086,737.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -89,669,779.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -744,229,794.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,573,750,194.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,144,591.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,993,537.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,689,887.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 227,614,765.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,907,550,063.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,181,587.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,144,809.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,614,843.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,714,440.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,532,840.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,373,922.62 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -129,211.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,279,793.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,313,723.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,106.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,071.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,734.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,048,559.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,361,587.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 139,146.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,012.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,037.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,232,080.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 519,533,235.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,460,660.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 239,547.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 86,040,815.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 643,465,294.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,110.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,992,000.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,232,080.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -519,533,235.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,460,660.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -239,547.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -86,040,815.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -643,465,294.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -22,110.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,992,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,280,985,744.38** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 227,614,765.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,907,550,063.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,181,587.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,144,809.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,614,843.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,714,440.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,532,840.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,734.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,048,559.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,361,587.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 139,146.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,012.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,037.72 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,292,996,428.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,573,982,172.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /11-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,292,996,428.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,232,080.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 519,533,235.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 20,460,660.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 239,547.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 86,040,815.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 643,465,294.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,110.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,992,000.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,280,985,744.38** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,280,985,744.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,280,985,744.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,280,985,744.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 267,683.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 441,483,266.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 9,627,275.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,216,989.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 30,037,954.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,472,602.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,838,312.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 438,847,425.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 51,421,899.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 196,257.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,521.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 130,904.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 347,796.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 497,794.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 733,766.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **982,122,451.64** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -267,683.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -441,483,266.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,627,275.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,216,989.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -30,037,954.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,472,602.89 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,838,312.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -438,847,425.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -51,421,899.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 684,263.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,098,932.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 344,137.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,303,580.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 422,946,603.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,465,708.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 164,500,703.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 267,683.64 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -18,220,701.98 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 16,001,598.23 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -196,257.86 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,521.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -130,904.99 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -347,796.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Typ | Fnd Acct | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -497,794.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -733,766.18 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,297.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 627,936.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 356,449.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,123.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 250,000.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 669,232.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 25,617,586.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,875,373.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,073,694.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 18,104,983.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 274,724,038.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 51,919,693.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,574,410.87 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,914,120.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 18,220,701.98 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -16,001,598.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -25,617,586.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,875,373.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,073,694.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -18,104,983.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -274,724,038.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -51,919,693.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,574,410.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,914,120.20 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-379,584,798.11** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -269,174.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 684,263.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,098,932.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 344,137.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,303,580.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 422,946,603.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,465,708.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 164,500,703.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 267,683.64 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -269,174.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,297.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 627,936.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 356,449.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,123.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 250,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 669,232.30 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **602,268,479.36** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 982,122,451.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 602,268,479.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -18,220,701.98 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 16,001,598.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,617,586.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,875,373.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,073,694.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 18,104,983.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 274,724,038.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,919,693.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,574,410.87 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,914,120.20 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **379,584,798.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 379,584,798.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 379,584,798.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 379,584,798.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,167,073.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 8,983,545.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,699,472.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 28,622,635.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 54,116.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 221,269.67 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **43,748,113.10** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,167,073.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,983,545.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,699,472.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -28,622,635.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 449,004.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,125,330.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,397,042.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 865,882.23 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -54,116.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -221,269.67 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 28,433.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,689,634.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,718,575.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,586,502.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,887,706.89 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,689,634.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,718,575.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,586,502.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,887,706.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-18,882,419.56** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 449,004.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,125,330.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,397,042.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 865,882.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,433.91 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **24,865,693.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 43,748,113.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /10-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 24,865,693.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,689,634.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,718,575.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,586,502.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,887,706.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **18,882,419.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,882,419.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,882,419.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,882,419.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 471,154.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 533,973.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 272,017.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 309,272.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 48,247,306.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 115,789.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 20,891,972.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,286,453.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 42,945.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **77,170,884.25** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -471,154.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -533,973.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -272,017.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -309,272.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -48,247,306.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -115,789.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -20,891,972.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,286,453.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 471,154.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 39,707,940.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 530,077.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,765,791.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 115,789.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 16,333,811.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 309,272.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 272,017.01 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -916,544.12 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 825,167.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -42,945.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,558,160.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 91,376.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,520,662.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,539,366.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 46,841.19 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -0.01 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 916,544.12 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -825,167.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,558,160.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -91,376.14 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,520,662.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,539,366.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -46,841.19 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 0.01 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-14,665,030.25** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 471,154.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 39,707,940.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 530,077.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,765,791.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 115,789.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 16,333,811.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 309,272.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 272,017.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **62,505,854.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 77,170,884.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 62,505,854.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -916,544.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 825,167.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,558,160.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 91,376.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,520,662.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,539,366.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 46,841.19 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -0.01 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **14,665,030.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 14,665,030.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 14,665,030.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -08/09-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190**, **Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 14,665,030.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,542.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 58,986,524.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 227,850.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,376.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 289,337.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,978,648.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 105,866.80 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **62,646,147.12** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,542.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -58,986,524.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -227,850.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,376.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -289,337.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,978,648.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,863,380.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,376.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,542.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 222,625.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,436,919.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 249,655.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -105,866.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,655,471.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,225.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,115,267.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,682.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,655,471.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,225.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,115,267.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -39,682.69 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,815,647.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,863,380.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,376.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,542.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 222,625.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,436,919.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 249,655.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /09-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **52,830,500.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 62,646,147.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 52,830,500.12 |

## BA & O, Net

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 8,655,471.81 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 5,225.00 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 1,115,267.50 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 39,682.69 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | **9,815,647.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | ========== 9,815,647.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | ========== 9,815,647.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | ========== 9,815,647.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 174,113.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,499,477.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 242,957.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,083,783.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 412,823.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,775,638.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,025,762.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,833,669.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,290.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **21,052,543.42** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -174,113.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,499,477.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -242,957.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,083,783.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -412,823.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,775,638.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,025,762.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,833,669.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 96,548.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,087,269.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 996,762.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,833,669.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 174,113.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,499,477.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 412,823.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,566,445.01 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,472,536.46 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 27,249,575.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,290.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,777,038.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 213,484.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,000.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 146,408.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -3,485.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 7,472,536.46 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -27,249,575.15 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 19,777,038.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -213,484.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -29,000.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -146,408.57 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 3,485.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-385,408.07** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -234,383.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 96,548.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,087,269.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 996,762.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,833,669.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 174,113.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,499,477.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 412,823.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,566,445.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -234,383.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 25.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,432,752.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 21,052,543.42 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 20,432,752.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -07/08-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,472,536.46 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 27,249,575.15 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -19,777,038.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 213,484.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,000.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 146,408.57 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -3,485.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **385,408.07** |

**4020, Disc: Total outlays, gross** ========== 385,408.07

**4080, Disc: Outlays, net** ========== 385,408.07

**4190, Outlays, net (disc. and mand.)** ========== 385,408.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,702,875.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,418.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,454.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,784,729.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 202,571.18 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **25,724,048.13** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,702,875.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,418.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,454.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,784,729.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,581,645.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,051,123.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,454.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,418.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -202,571.18 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 180,812.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 203,083.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,673,510.53 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -203,083.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,673,510.53 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,876,594.19** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,581,645.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,051,123.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,454.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,418.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 180,812.57 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **20,847,453.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 25,724,048.13 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 20,847,453.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /08-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 203,083.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,673,510.53 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,876,594.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,876,594.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,876,594.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,876,594.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 660,083.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,049,249.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 795,820.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,682,208.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 573,352.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 192,120.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,351,206.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,932.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,977.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 561.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,430,517.10** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -660,083.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,049,249.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -795,820.89 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,682,208.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -573,352.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -192,120.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,351,206.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,351,206.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 660,083.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,682,208.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 795,820.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,049,249.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 192,120.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 573,352.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,932.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,977.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -561.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 561.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 72,932.51 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4.67 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,651.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 48,326.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -48,326.57 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -165,617.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -06/07-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,351,206.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 660,083.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,682,208.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 795,820.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,049,249.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 192,120.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 573,352.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -165,617.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 561.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,932.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,651.33 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,216,573.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,430,517.10 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,216,573.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 48,326.57 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 48,326.57 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 48,326.57 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 48,326.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,128.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,094.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,195.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,721.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,219,939.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 250.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,075.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,338,405.52** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,128.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,094.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,195.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,721.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,219,939.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,721.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,189,540.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,094.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,128.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,195.63 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -250.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,075.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 250.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,043,475.14 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,043,475.14 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -37.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,721.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,189,540.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,094.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,128.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,195.63 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -37.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 250.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,294,893.05** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,338,405.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Education for the Disadvantaged
Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /07-0900 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 1,294,893.05 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 2,043,475.14 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | 2,043,475.14 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | 2,043,475.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | 2,043,475.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,082,310.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,403,418,162.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,870.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 702,565,373.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 94,426.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,853,292.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,746.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 460,157.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,129,507,340.96** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,082,310.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,403,418,162.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,870.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -702,565,373.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,870.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 178,289,934.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,483,602.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,140,620,318.73 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,519,720.80 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -332,785.29 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,520,979.34 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,633.66 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,471,823.42 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 89,137.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -94,426.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,853,292.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,746.93 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -460,157.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 186,303.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 76,346,973.03 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 586,574.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 525,614,146.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 188,526,315.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,746.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,049,155.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,472,290.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,519,720.80 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 332,785.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,520,979.34 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -110,633.66 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,471,823.42 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -89,137.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -525,614,146.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -188,526,315.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,746.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,049,155.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,472,290.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-723,970,764.20** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,870.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 178,289,934.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,483,602.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,140,620,318.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 186,303.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,346,973.03 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 586,574.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,405,536,568.83** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,129,507,340.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,405,536,568.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Accelerating Achievement and Ensuring Equity
Treasury Account: Compensatory Education for the Disadvantaged, Recovery Act
Budget Account Id: 018-10-0900 Treasury Account Id: 91- -09/10-0901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,519,720.80 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -332,785.29 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,520,979.34 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 110,633.66 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,471,823.42 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 89,137.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 525,614,146.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 188,526,315.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,746.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,049,155.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,472,290.61 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **723,970,764.20** |

**4020, Disc: Total outlays, gross** ==========
723,970,764.20

**4080, Disc: Outlays, net** ==========
723,970,764.20

**4190, Outlays, net (disc. and mand.)** ==========
723,970,764.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 10,599,410,676.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 543,463,984.12 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 543,463,984.12 |
| **1100, BA: Disc: Appropriation** | 96,171,810.87 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -259,080,065.15 |
| **1160, BA: Disc: Appropriation (total)** | ========== -162,908,254.28 |
| **1170, BA: Disc: Advance appropriation** | 10,841,176,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | ========== 10,841,176,000.00 |
| **1900, Budget authority total (disc. and mand.)** | ========== 10,678,267,745.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 11,221,731,729.84 |
| **1940, Unob Bal: Memo: Unob bal expiring** | -622,321,053.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 12,788,467,917.60 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 10,599,410,676.00 |
| **3020, Ob Bal: Outlays (gross)** | -3,967,675,911.20 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -1,359,912.73 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 19,418,842,769.67 |
| **3100, Obligated balance, start of year** | ========== 12,788,467,917.60 |
| **3200, Obligated balance, end of year** | ========== 19,418,842,769.67 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 10,678,267,745.72 |
| **4010, Disc: Outlays from new authority** | 43,264,912.78 |
| **4011, Disc: Outlays from balances** | 3,924,410,998.42 |
| **4020, Disc: Total outlays, gross** | ========== 3,967,675,911.20 |
| **4070, Disc: Budget authority, net** | ========== 10,678,267,745.72 |
| **4080, Disc: Outlays, net** | ========== 3,967,675,911.20 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 10,678,267,745.72 |
| **4190, Outlays, net (disc. and mand.)** | ========== 3,967,675,911.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,346,454.67 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -43.65 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,240.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,346,454.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,240.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 43.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 13,924,853.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,346,454.67 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -43.65 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,240.45 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **3,577,114.64** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 3,577,114.64 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,577,114.64 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,577,114.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,346,454.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 43.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,240.45 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,347,738.77** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,346,454.67 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -43.65 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,240.45 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,346,454.67 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,240.45 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 43.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,346,454.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,240.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 43.65 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,347,738.77** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,347,738.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,347,738.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /12-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,327.16 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,757.01 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 221,535,728.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,747,690.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,655,633.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **240,979,136.32** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 1,249,706,653.28 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -977,545,539.28 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 272,161,114.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 272,161,114.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 272,161,114.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -31,181,977.68 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,327.16 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,757.01 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 221,535,728.31 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,747,690.84 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,655,633.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **240,979,136.32** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -221,535,728.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,747,690.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -9,655,633.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-240,939,052.15** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,327.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 25,757.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **40,084.17** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /12-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========<br>40,084.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ==========<br>272,161,114.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 221,535,728.31 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,747,690.84 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 9,655,633.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **240,939,052.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ==========<br>240,939,052.15 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ==========<br>272,161,114.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ==========<br>240,939,052.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>272,161,114.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ==========<br>240,939,052.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,453,466.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,051,712.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,614,420.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 102,035,279.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **167,154,878.82** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,453,466.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,051,712.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,614,420.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -102,035,279.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,228,515.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 95,232,886.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,485,911.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,040,393.00 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 11,319.00 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 110,011.50 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 6,814,205.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,802,392.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 224,950.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,319.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 128,509.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **6,935,535.51** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,802,392.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -224,950.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,319.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -128,509.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-7,167,171.66** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -165,789,623.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,228,515.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,232,886.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,485,911.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,040,393.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -165,789,623.09 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 11,319.00 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 110,011.50 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 6,814,205.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,133,619.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 167,154,878.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 1,133,619.58 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 6,802,392.41 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 224,950.80 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 11,319.00 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 128,509.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **7,167,171.66** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | 7,167,171.66 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | 7,167,171.66 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | 7,167,171.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,734,367.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,734,367.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,232,047.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,502,320.16 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,502,320.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,232,047.11 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,734,367.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,232,047.11 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,502,320.16 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,502,320.16 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,502,320.16 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,502,320.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,302,756.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,414,018.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,040,409.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 58,622,315.53 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **117,379,499.43** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,302,756.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,414,018.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,040,409.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -58,622,315.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,045,009.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,276,176.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,369,855.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 58,394,893.91 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 82,680.00 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 44,163.00 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,112,692.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,580.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,163.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,600.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 227,421.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,239,535.96** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,580.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -44,163.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,600.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -227,421.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-293,564.62** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -118,225,851.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,045,009.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,276,176.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,369,855.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 58,394,893.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -118,225,851.14 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 82,680.00 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 44,163.00 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 1,112,692.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **99,619.63** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 117,379,499.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 99,619.63 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 26,580.00 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 44,163.00 |
| 4011 | 4902 | D | E | | | | | DISC | | X | | E | N | N | -4,600.00 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 227,421.62 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **293,564.62** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 293,564.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 293,564.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 293,564.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -08/09-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,780,863.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,780,863.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,810,895.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 969,967.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -969,967.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,810,895.33 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,780,863.24 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,810,895.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 969,967.91 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 969,967.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 969,967.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 969,967.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,127,864.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,169,330.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,405,950.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **90,703,144.70** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,127,864.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,169,330.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,405,950.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,065.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,739,175.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 677,260.46 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,796,097.76 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 38,580,639.88 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 35,065,133.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,059,265.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,728,689.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,388,689.43 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **78,441,870.64** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -35,059,265.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,728,689.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -36,388,689.43 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-76,176,643.97** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -92,473,077.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 110,065.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,739,175.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 677,260.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -92,473,077.48 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 4,796,097.76 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 38,580,639.88 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 35,065,133.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **495,293.89** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 90,703,144.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 495,293.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 35,059,265.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,728,689.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 36,388,689.43 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **76,176,643.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 76,176,643.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 76,176,643.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 76,176,643.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 25,317,539.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 523,144.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 791,803.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **26,632,486.80** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -25,317,539.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -523,144.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -791,803.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,011,047.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 705,613.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 509,418.00 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | E | | | N | | | 1,653,544.97 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | E | | | N | | | 95,340.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 86,190.28 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,306,492.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,726.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,748,885.75** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -86,190.28 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,306,492.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,726.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,406,408.54** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -26,903,323.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,011,047.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 705,613.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 509,418.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -26,903,323.29 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | E | | | N | | | 1,653,544.97 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | E | | | N | | | 95,340.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **71,640.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 26,632,486.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 71,640.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 86,190.28 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,306,492.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,726.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,406,408.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,406,408.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,406,408.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,406,408.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,975,760.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,979,841.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,824.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 811,610.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **30,822,036.33** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,975,760.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,979,841.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,824.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -811,610.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,979,841.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,937.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 676,726.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,472,861.82 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 144,506.37 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,515,236.81 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 887.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 134,883.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 887.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,502,898.32 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,660,630.18** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -134,883.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -887.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,502,898.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,638,668.68** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -30,566,348.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,979,841.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,937.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 676,726.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,472,861.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -30,566,348.85 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 144,506.37 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 2,515,236.81 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 887.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **277,648.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 30,822,036.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact Aid
Treasury Account: Impact Aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /07-0102 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 277,648.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 134,883.36 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 887.00 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 2,502,898.32 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **2,638,668.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========== 2,638,668.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========== 2,638,668.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========== 2,638,668.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,895.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,776,401.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **19,788,296.94** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,895.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,776,401.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,136.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,091,259.22 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,624,692.47 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 310,676.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,004.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,986,153.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,759.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,624,692.47 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -310,676.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,986,153.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,759.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,675,896.68** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,136.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,091,259.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,004.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **14,112,400.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 19,788,296.94 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,112,400.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,624,692.47 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 310,676.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,986,153.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,759.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,675,896.68** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,675,896.68 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,675,896.68 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,675,896.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 240,979,136.32

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 3,577,114.64

**1050, Unob Bal: Unobligated balance (total)** ========== 3,577,114.64

**1100, BA: Disc: Appropriation** 1,249,706,653.28

**1134, BA: Disc: Appropriations precluded from obligation** -977,545,539.28

**1160, BA: Disc: Appropriation (total)** ========== 272,161,114.00

**1900, Budget authority total (disc. and mand.)** ========== 272,161,114.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 275,738,228.64

**1940, Unob Bal: Memo: Unob bal expiring** -31,181,977.68

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 484,343,312.30 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 240,979,136.32 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 91,026,458.04 |
| **3020, Ob Bal: Outlays (gross)** | -340,769,694.37 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -433,958,223.85 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 41,620,988.44 |
| **3100, Obligated balance, start of year** | ========== 484,343,312.30 |
| **3200, Obligated balance, end of year** | ========== 41,620,988.44 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 272,161,114.00 |
| **4010, Disc: Outlays from new authority** | 240,939,052.15 |
| **4011, Disc: Outlays from balances** | 99,830,642.22 |
| **4020, Disc: Total outlays, gross** | ========== 340,769,694.37 |
| **4070, Disc: Budget authority, net** | ========== 272,161,114.00 |
| **4080, Disc: Outlays, net** | ========== 340,769,694.37 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 272,161,114.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 340,769,694.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -330,059.88 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 209,572.43 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 120,487.45 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,949,943.26 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -330,059.88 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,619,883.38** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,619,883.38 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,619,883.38 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,619,883.38 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 330,059.88 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -330,059.88 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 209,572.43 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 120,487.45 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -120,487.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 209,572.43 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 330,059.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 209,572.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 120,487.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 120,487.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 120,487.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 120,487.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -972,406,925.53 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -367,631,195.25 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -64,767,376.58 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -171,093,049.71 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -715,373,123.47 |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -173,937,655.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 812,217,754.49 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 156,795,002.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 60,090,292.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 325,064,466.45 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 530,807,509.15 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 167,777,844.41 |
| 0900 | 4881 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 115,709.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -371.11 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -124,221,427.87 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -89,211.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -114,233.17 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -9,843,157.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 85,121.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 234,062.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 200,488,699.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 15,323.38 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,806,701.09 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,961.52 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 42,481,607.02 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,532,233.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 14,396,957.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 193,283,115.88 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 6,156,220.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 84,869,864.05 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **1,744,718.44** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,659,540,095.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -972,406,925.53 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -367,631,195.25 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -64,767,376.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -171,093,049.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -715,373,123.47 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -173,937,655.12 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -371.11 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -124,221,427.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -89,211.40 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -114,233.17 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,843,157.57 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **60,062,369.00** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 45,459.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 60,107,828.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,107,828.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -57,804,686.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -516,076.56 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-58,320,762.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 972,406,925.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 367,631,195.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 64,767,376.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 171,093,049.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 715,373,123.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 173,937,655.12 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 371.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 124,221,427.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 89,211.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 114,233.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 9,843,157.57 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,599,477,726.78** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -972,406,925.53 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -367,631,195.25 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -64,767,376.58 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -171,093,049.71 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -715,373,123.47 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -173,937,655.12 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 812,217,754.49 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 156,795,002.04 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 60,090,292.51 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 325,064,466.45 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 530,807,509.15 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 167,777,844.41 |
| 3010 | 4881 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 115,709.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -371.11 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -124,221,427.87 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -89,211.40 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -114,233.17 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -9,843,157.57 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 85,121.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 234,062.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 200,488,699.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 15,323.38 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,806,701.09 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,961.52 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 42,481,607.02 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 4,532,233.25 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 14,396,957.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 193,283,115.88 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 6,156,220.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 84,869,864.05 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **1,744,718.44** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -42,481,607.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -4,532,233.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -14,396,957.46 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -193,283,115.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -6,156,220.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -84,869,864.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-345,719,997.96** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | -45,459.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 812,217,754.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 156,795,002.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 60,090,292.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 325,064,466.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 530,807,509.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 167,777,844.41 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -45,459.00 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | U | | Y | | | 115,709.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 85,121.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 234,062.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 200,488,699.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 15,323.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,806,701.09 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,961.52 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,255,456,988.26** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,599,477,726.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,255,456,988.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -11/12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 42,481,607.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,532,233.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 14,396,957.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 193,283,115.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 6,156,220.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 84,869,864.05 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **345,719,997.96** |

**4020, Disc: Total outlays, gross** ==========
345,719,997.96

**4080, Disc: Outlays, net** ==========
345,719,997.96

**4190, Outlays, net (disc. and mand.)** ==========
345,719,997.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,648,314,045.55 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,854,895.45 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **1,656,168,941.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1134 | 4395 | C | E | D | | | | DISC | | | | X | | U | | Y | | | -25,272,058.23 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== -25,272,058.23 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | U | | Y | 1 | | 1,681,441,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 1,681,441,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,656,168,941.77 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,656,168,941.77 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -0.77 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 1,648,314,045.55 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 7,854,895.45 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **1,656,168,941.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | -7,854,895.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,648,314,045.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,648,314,045.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /12-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | 1,656,168,941.77 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,854,895.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 7,854,895.45 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | 1,656,168,941.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 7,854,895.45 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 1,656,168,941.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 7,854,895.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 592,438,992.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,713,541.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 132,152,774.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 178,770,607.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 89,175,169.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,127,574.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,168,929.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,160.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 207,586.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,759,017.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,011.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 617,596.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,931,876.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,832.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,162,216,672.34** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -592,438,992.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,713,541.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -132,152,774.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -178,770,607.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -89,175,169.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,127,574.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,168,929.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,691,001.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 521,404,028.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 137,695,937.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,662,719.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,071,454.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 110,827,828.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,527,530.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,160.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -207,586.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,759,017.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,011.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -617,596.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,931,876.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,832.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127,443.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,971,879.87 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,100,359.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 578,385.68 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,972,662.97 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,770.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 239,494.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 38,176,840.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 6,676,163.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 46,142,827.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 20,814,571.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 70,994,960.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 10,465,246.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 17,065,567.22 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 0.31 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.31** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -38,176,840.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,676,163.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -46,142,827.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -20,814,571.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -70,994,960.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -10,465,246.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -17,065,567.22 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-210,336,175.77** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 33,691,001.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 521,404,028.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 137,695,937.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,662,719.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 45,071,454.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 110,827,828.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 62,527,530.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 127,443.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,971,879.87 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 18,100,359.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 578,385.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,972,662.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,770.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 239,494.75 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 0.31 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **951,880,496.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,162,216,672.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -10/11-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 951,880,496.88 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 38,176,840.00 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 6,676,163.50 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 46,142,827.10 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 20,814,571.11 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 70,994,960.69 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 10,465,246.15 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 17,065,567.22 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **210,336,175.77** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 210,336,175.77 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 210,336,175.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 210,336,175.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,928,885.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,458,163.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,998,290.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,956,189.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 850,611,309.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,638,120.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,651,626.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,546.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,574.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,233.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,527,653.52 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,019,853,592.46** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,928,885.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,458,163.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,998,290.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,956,189.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -850,611,309.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,638,120.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,651,626.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,995,316.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,651,626.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,314,833.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,142,603.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,935,446.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,103,169.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 661,238,072.97 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,546.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,574.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,233.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,527,653.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,052.72 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,026.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,776,169.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 187,124,720.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 950,412.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,997,153.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,354,993.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,704,901.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,511,091.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -187,124,720.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -950,412.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,997,153.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,354,993.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,704,901.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,511,091.10 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-199,643,274.35** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,995,316.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,651,626.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,314,833.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,142,603.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,935,446.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,103,169.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 661,238,072.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,052.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,026.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,776,169.37 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **820,210,318.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,019,853,592.46 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 820,210,318.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /11-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 187,124,720.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 950,412.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,997,153.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,354,993.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,704,901.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,511,091.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **199,643,274.35** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 199,643,274.35 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 199,643,274.35 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 199,643,274.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 157,794,816.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,130,894.41 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,118,697.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,333,667.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 225,313,234.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,642,194.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,157,445.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,470,890.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,441,246.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,286,532.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 654,419.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,523.69 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 131,815.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,375,243.90 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **525,852,621.21** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -157,794,816.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,130,894.41 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,118,697.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,333,667.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -225,313,234.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,642,194.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,157,445.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,287,829.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,090,401.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,172,063.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 550,770.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,722,642.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,782,519.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,159,853.09 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -128,573.29 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 213,092.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,470,890.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,441,246.45 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,286,532.88 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -654,419.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,523.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -131,815.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,375,243.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,479.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 816,725.24 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 367,939.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,080.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,066.76 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,514,789.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 260,187.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 37,258,833.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,656,772.99 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 179,711,900.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,962,624.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,024,123.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,519,971.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 132,759,526.28 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 128,573.29 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -213,092.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -37,258,833.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,656,772.99 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -179,711,900.14 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -26,962,624.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,024,123.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,519,971.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -132,759,526.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-410,978,271.83** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -16,500.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,287,829.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,090,401.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,172,063.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 550,770.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,722,642.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,782,519.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,159,853.09 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -16,500.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,479.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 816,725.24 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 367,939.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,080.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,066.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,514,789.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 260,187.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **114,857,849.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 525,852,621.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 114,857,849.38 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | X | | E | | N | 1 | N | -128,573.29 |
| 4011 | 4802 | C | E | | | | | DISC | | | X | | E | | N | 1 | N | 213,092.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 37,258,833.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 7,656,772.99 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 179,711,900.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 26,962,624.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 23,024,123.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 3,519,971.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 132,759,526.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **410,978,271.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 410,978,271.83 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 410,978,271.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 410,978,271.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,393,431.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,814,932.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,035,834.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,354,045.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,955,022.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,586,844.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,006,572.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,115.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,612.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 97,964.29 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **52,254,374.74** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,393,431.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,814,932.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,035,834.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,354,045.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,955,022.16 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,586,844.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,006,572.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,196,555.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 387,674.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 880,290.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,394,928.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,946,023.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,169,025.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,451,443.39 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,115.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,612.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,964.29 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 881.29 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,242.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 868,908.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,447,451.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,418,550.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,255,454.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 648,160.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,513,140.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,611,643.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -868,908.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,447,451.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,418,550.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,255,454.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -648,160.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,513,140.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,611,643.72 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-26,763,310.08** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,196,555.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 387,674.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 880,290.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,394,928.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,946,023.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,169,025.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,451,443.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 881.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 64,242.78 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **25,491,064.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 52,254,374.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 25,491,064.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /10-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 868,908.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,447,451.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,418,550.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,255,454.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 648,160.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,513,140.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,611,643.72 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **26,763,310.08** |

**4020, Disc: Total outlays, gross** ==========
26,763,310.08

**4080, Disc: Outlays, net** ==========
26,763,310.08

**4190, Outlays, net (disc. and mand.)** ==========
26,763,310.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,231,974.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,859,135.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,644,465.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,089,266.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,745,431.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 229,818.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,673,128.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,811,634.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,116.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **40,288,971.28** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,231,974.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,859,135.48 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,644,465.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,089,266.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,745,431.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -229,818.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,673,128.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,811,634.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,685,812.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,439,647.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,801,222.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,540,696.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 229,602.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,745,431.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,084,431.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,343,570.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,116.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,062.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 215.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 204,818.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,834.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 446,117.53 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -12,683.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 57,912.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 691,277.78 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -215.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -204,818.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,834.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -446,117.53 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 12,683.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -57,912.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -691,277.78 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,392,492.75** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,685,812.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,439,647.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,801,222.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,540,696.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 229,602.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,745,431.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,084,431.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,343,570.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 26,062.21 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **38,896,478.53** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 40,288,971.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 38,896,478.53 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 215.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 204,818.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,834.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 446,117.53 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -12,683.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 57,912.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 691,277.78 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,392,492.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,392,492.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,392,492.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -08/09-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,392,492.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,879,079.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 932,162.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,610,021.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 597,467.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 308,888.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 241,746.71 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,569,366.02** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,879,079.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -932,162.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,610,021.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -597,467.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -308,888.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -241,746.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,052,046.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 870,488.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 479,136.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,610,021.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,661.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 118,330.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 241,746.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 827,032.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 148,227.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 61,674.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -118,330.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -241,746.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -827,032.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -148,227.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -61,674.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,397,011.26** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,052,046.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 870,488.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 479,136.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,610,021.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 160,661.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **7,172,354.76** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /09-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 8,569,366.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 7,172,354.76 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 118,330.38 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 241,746.71 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 827,032.68 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 148,227.22 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 61,674.27 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **1,397,011.26** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | 1,397,011.26 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | 1,397,011.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | 1,397,011.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 225,802.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 118,076.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 231,158.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,090,293.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 933,253.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,051.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,768,018.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 240.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,324.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,262.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,425,482.89** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -225,802.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -118,076.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -231,158.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,090,293.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -933,253.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,051.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,768,018.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -240.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 231,158.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 933,253.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 225,802.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 626,741.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,539,454.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 240.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 118,076.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,051.28 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,324.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,262.78 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,946.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,324.80 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,262.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 428,605.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 228,564.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -428,605.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -228,564.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-657,169.72** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -07/08-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 231,158.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 933,253.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 225,802.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 626,741.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,539,454.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 240.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 118,076.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,051.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,946.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 33,324.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,262.78 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,768,313.17** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,425,482.89 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,768,313.17 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 428,605.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 228,564.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **657,169.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 657,169.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 657,169.72 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 657,169.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 754,381.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 131,906.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 256,166.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 417,580.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 690,231.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 131,021.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,381,288.60** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -754,381.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -131,906.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -256,166.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -417,580.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -690,231.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -131,021.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 641,074.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 751,382.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 417,580.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 256,166.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 131,906.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 131,021.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 49,157.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,999.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -49,157.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,999.18 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-52,156.25** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 641,074.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 751,382.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 417,580.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 256,166.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 131,906.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 131,021.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,329,132.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /08-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 2,381,288.60 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 2,329,132.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 49,157.07 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 2,999.18 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **52,156.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | 52,156.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | 52,156.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | 52,156.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,281,051.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,291.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,554,180.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,686.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 708,287.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 643,465.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 346,906.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 116,282.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,041.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 73,204.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,759,398.03** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,281,051.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,291.92 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,554,180.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,686.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -708,287.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -643,465.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -346,906.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -116,282.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 346,906.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,686.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 708,287.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,554,180.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 116,282.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 643,465.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,281,051.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,291.92 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,041.76 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -73,204.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 73,204.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,041.76 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,686.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 346,906.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,686.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 708,287.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,554,180.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,282.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -06/07-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 643,465.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,281,051.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,291.92 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,686.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 73,204.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,041.76 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **7,754,711.31** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,759,398.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,754,711.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 42,273.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,613,626.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 113,121.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 425,377.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 197,107.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 729,973.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 0.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,121,479.80** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -42,273.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,613,626.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -113,121.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -425,377.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -197,107.92 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -729,973.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 721,329.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 113,121.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 402,845.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 197,107.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,613,626.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 42,273.04 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -0.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,410.34 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 0.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 11,121.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,644.57 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -11,121.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,644.57 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-19,765.96** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 721,329.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 113,121.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 402,845.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 197,107.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,613,626.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 42,273.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,410.34 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,101,713.84** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs
Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /07-1000 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,121,479.80 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,101,713.84 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 11,121.39 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | | N | N | 8,644.57 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | **19,765.96** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========= 19,765.96 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========= 19,765.96 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========= 19,765.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs, Recovery Act
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,118,454.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 128,099,293.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 244.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,544,007.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **138,762,000.25** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,118,454.39 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -128,099,293.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 960,804.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,215,877.54 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -31,982.58 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -11,647,019.89 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,073,484.67 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 4,407.42 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -244.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,544,007.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 541,486.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,904.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,141,564.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,459,472.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 31,982.58 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,647,019.89 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,073,484.67 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -4,407.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,141,564.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -94,459,472.19 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-92,999,926.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 960,804.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,215,877.54 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 541,486.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,904.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **45,762,073.63** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 138,762,000.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Education Improvement Programs
Treasury Account: School Improvement Programs, Recovery Act
Budget Account Id: 018-10-1000 Treasury Account Id: 91- -09/10-1001 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 45,762,073.63 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | DISC | | X | | E | N | 1 | N | -31,982.58 |
| 4011 | 4802 | C | B | | | DISC | | X | | E | N | 1 | N | -11,647,019.89 |
| 4011 | 4802 | C | E | | | DISC | | X | | E | N | 1 | N | 2,073,484.67 |
| 4011 | 4802 | C | E | | | DISC | | X | | E | N | 1 | N | 4,407.42 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | N | | N | 8,141,564.81 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | N | | N | 94,459,472.19 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | **92,999,926.62** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | ========== 92,999,926.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | ========== 92,999,926.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | ========== 92,999,926.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 1,657,913,659.44

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 61,682,252.38

**1021, Unob Bal: Recov of prior year unpaid obligations** 45,459.00

**1050, Unob Bal: Unobligated balance (total)** ========== 61,727,711.38

**1134, BA: Disc: Appropriations precluded from obligation** -25,272,058.23

**1160, BA: Disc: Appropriation (total)** ========== -25,272,058.23

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

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

**1900, Budget authority total (disc. and mand.)** ========== 1,656,168,941.77

**1930, Total budgetary resources avail (disc. and mand.)** ========== 1,717,896,653.15

**1940, Unob Bal: Memo: Unob bal expiring** -58,320,763.33

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,619,883.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 5,568,293,034.28 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 1,657,913,659.44 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 0.31 |
| **3020, Ob Bal: Outlays (gross)** | -1,297,934,935.45 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -45,459.00 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -21,186.72 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,928,205,112.86 |
| **3100, Obligated balance, start of year** | ========== 5,568,293,034.28 |
| **3200, Obligated balance, end of year** | ========== 5,928,205,112.86 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 1,656,168,941.77 |
| **4010, Disc: Outlays from new authority** | 7,854,895.45 |
| **4011, Disc: Outlays from balances** | 1,290,080,040.00 |
| **4020, Disc: Total outlays, gross** | ========== 1,297,934,935.45 |
| **4070, Disc: Budget authority, net** | ========== 1,656,168,941.77 |
| **4080, Disc: Outlays, net** | ========== 1,297,934,935.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,656,168,941.77 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,297,934,935.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,214.48 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,214.48 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 6,251,763.09 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,600,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,214.48 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **7,841,548.61** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 7,841,548.61 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,600,000.00 |
| 1701 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,600,000.00 |
| **Sub-Total, 1701** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,841,548.61 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 7,841,548.61 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 10,214.48 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,214.48 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,214.48 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,214.48 |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,600,000.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,600,000.00 |
| 3070 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -1,600,000.00 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,600,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== -1,589,785.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /X -0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== -1,589,785.52 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4050 | 4221 | D | B | | F | | DISC | | X | | U | | N | 1 | 1,600,000.00 |
| 4050 | 4221 | D | E | | F | | DISC | | X | | U | | N | 1 | -1,600,000.00 |
| | **Sub-Total, 4050** | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -11/12-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -390,529.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,767,366.45 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 172,632.34 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **29,549,469.46** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 29,940,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -390,529.33 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **29,549,470.67** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,549,470.67 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,549,470.67 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -1.21 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 390,529.33 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -390,529.33 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,767,366.45 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 172,632.34 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **29,549,469.46** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -172,632.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 29,767,366.45 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 390,529.33 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 29,767,366.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -11/12-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 172,632.34 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 172,632.34 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 172,632.34 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 172,632.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /11-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,803,932.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,154,686.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 78,505,212.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,884,253.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 117,210,110.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,519,260.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,148,479.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,349.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 381,530.70 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **309,615,814.66** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,803,932.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,154,686.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -78,505,212.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -51,884,253.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -117,210,110.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,519,260.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,220,292.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 116,030,011.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,269,282.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,211,337.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,022,248.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,227,079.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,148,479.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,349.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -381,530.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 164,076.48 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 62,177.91 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,922.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 996,582.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,810,049.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 249,978.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,331,995.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,610,132.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,141,209.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 132,437.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,810,049.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -249,978.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /11-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,331,995.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,610,132.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,141,209.92 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -132,437.75 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-31,275,803.50** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -368,762.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 48,220,292.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 116,030,011.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,269,282.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 31,211,337.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,022,248.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 74,227,079.56 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -368,762.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 164,076.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 62,177.91 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 136,922.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 996,582.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **277,971,249.16** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 309,615,814.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 277,971,249.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /11-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,810,049.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 249,978.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,331,995.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,610,132.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,141,209.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 132,437.75 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **31,275,803.50** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 31,275,803.50 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 52,803,932.64 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -38,058,357.66 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -14,745,574.98 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -52,803,932.64 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 38,058,357.66 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 14,745,574.98 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 31,275,803.50 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 31,275,803.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -09/10-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 372,308.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 530,501.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,179,168.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,015.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,741.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,282.46 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **46,119,017.10** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -372,308.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -530,501.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,179,168.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 320,986.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 418,963.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,513,667.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,015.74 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,741.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,282.46 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 573.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,071.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,626,711.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,337.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,706.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -19,626,711.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -56,337.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -117,706.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-19,800,755.56** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 320,986.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 418,963.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,513,667.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 573.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,071.58 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **26,318,261.54** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 46,119,017.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -09/10-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 26,318,261.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 19,626,711.76 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 56,337.80 |
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | N | 117,706.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **19,800,755.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 19,800,755.56 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 19,800,755.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 19,800,755.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /10-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,139,540.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,280,002.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,921,112.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 129,101,701.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,682,081.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 201,781.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,884,065.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 250,517.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 137,037.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,437.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,096,014.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **205,743,291.83** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,139,540.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,280,002.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,921,112.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -129,101,701.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,682,081.39 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -201,781.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,884,065.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,895,705.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,484,500.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,813,201.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 116,440,444.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,253,396.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,610,916.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 151,781.23 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -250,517.19 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -137,037.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,437.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,096,014.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,109,528.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,727.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,836.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 279,721.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,512,355.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,444,073.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,647,743.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,717,152.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,972,056.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /10-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 50,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,273,149.13 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,512,355.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,444,073.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,647,743.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,717,152.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,972,056.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -50,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,273,149.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-35,616,531.46** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -371,043.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,895,705.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,484,500.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,813,201.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 116,440,444.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,253,396.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,610,916.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 151,781.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -371,043.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,109,528.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,727.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 64,836.93 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 279,721.75 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **169,755,717.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 205,743,291.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 169,755,717.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /10-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,512,355.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,444,073.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,647,743.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,717,152.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,972,056.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 50,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,273,149.13 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **35,616,531.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 35,616,531.46 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 19,153,232.51 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -16,354,987.07 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,798,245.44 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -19,153,232.51 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 16,354,987.07 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 2,798,245.44 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 35,616,531.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 35,616,531.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -08/09-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,525,579.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 16,932.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,507.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,544,018.79** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,525,579.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -16,932.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,507.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,507.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 16,932.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,414,157.22 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -74,046.36 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 34,107.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 111,422.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 39,938.91 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 74,046.36 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -34,107.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -111,422.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -39,938.91 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-111,422.13** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,507.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 16,932.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,414,157.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,432,596.66** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,544,018.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,432,596.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -08/09-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -74,046.36 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 34,107.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 111,422.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,938.91 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **111,422.13** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 111,422.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 111,422.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 111,422.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /09-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,219,191.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,497,545.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,031,994.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 135,566.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 174,218.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,630,321.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,073,342.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,446,786.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,129,861.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,568.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 160,883.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **61,506,281.25** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,219,191.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,497,545.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,031,994.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -135,566.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -174,218.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,630,321.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,073,342.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,446,786.89 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,129,861.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 135,566.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,637,537.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,343,830.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,013,117.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,031,994.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 354,185.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,574,933.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 174,218.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,219,191.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -159,435.10 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 465,176.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,568.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -160,883.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,232.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,388.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,287,714.26 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 102,955.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 116,744.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /09-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,143,359.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,568.68 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 159,435.10 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -465,176.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -55,388.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,287,714.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -102,955.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -116,744.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,143,359.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,568.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,018,473.09** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -174,759.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 135,566.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 40,637,537.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,343,830.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,013,117.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,031,994.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 354,185.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,574,933.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 174,218.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,219,191.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -174,759.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,232.60 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **51,313,048.90** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 61,506,281.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 51,313,048.90 |

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /09-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -159,435.10 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 465,176.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 55,388.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,287,714.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 102,955.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 116,744.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,143,359.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,568.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,018,473.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,018,473.09 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 5,084,000.99 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,957,745.89 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,126,255.10 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -5,084,000.99 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,957,745.89 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 2,126,255.10 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,018,473.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,018,473.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- -07/08-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 127,438.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,573.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **145,011.67** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -127,438.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,573.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127,438.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,573.59 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,083.00 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,083.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,083.00 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,083.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,438.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,573.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **145,011.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 145,011.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 145,011.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account Id: 018-10-0203 Treasury Account Id: 91- -07/08-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -6,083.00 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,083.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /08-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 116,004.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 392,273.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 63,055.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 461,766.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 272,058.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 558,728.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,208,771.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 929,454.62 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,002,113.09** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -116,004.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -392,273.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -63,055.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -461,766.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -272,058.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -558,728.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,208,771.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 471,427.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 392,273.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,055.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,245,971.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 116,004.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 558,728.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 272,058.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -929,454.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,892,254.48 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -9,660.92 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,892,254.48 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 9,660.92 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,882,593.56** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -19,412.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 471,427.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 392,273.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 63,055.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,245,971.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 116,004.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,728.47 |

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /08-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 272,058.49 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,412.14 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,100,107.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,002,113.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,100,107.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,892,254.48 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -9,660.92 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,882,593.56** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,882,593.56 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 682,507.75 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -682,507.75 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -682,507.75 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 682,507.75 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,882,593.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,882,593.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /07-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 409,648.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,486.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,547,830.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 277,634.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,320.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,138.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,263,057.95** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -409,648.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,486.07 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,547,830.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -277,634.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,320.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,320.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,486.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 409,648.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 277,634.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,547,830.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,138.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,138.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -257,556.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,320.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,486.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 409,648.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 277,634.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,547,830.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -257,556.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,138.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,005,501.45** |

**3100, Obligated balance, start of year** ==========
3,263,057.95

**3200, Obligated balance, end of year** ==========
3,005,501.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Supporting Student Success
Treasury Account: Safe Schools and Citizenship Education
Budget Account Id: 018-10-0203 Treasury Account Id: 91- - /07-0203 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,114,869.99 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,114,869.99 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,114,869.99 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,114,869.99 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Supporting Student Success
Treasury Account:
Budget Account Id: 018-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 29,549,469.46

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 37,391,019.28

**1050, Unob Bal: Unobligated balance (total)** ========== 37,391,019.28

**1930, Total budgetary resources avail (disc. and mand.)** ========== 37,391,019.28

**1940, Unob Bal: Memo: Unob bal expiring** -1.21

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 7,841,548.61

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 641,339,350.15

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 29,549,469.46

**3020, Ob Bal: Outlays (gross)** -98,878,211.64

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -1,191,532.95

**3050, Ob Bal: EOY: Unpaid obligations** 570,819,075.02

**3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** -1,600,000.00

**3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** -1,600,000.00

**3100, Obligated balance, start of year** ========== 639,739,350.15

**3200, Obligated balance, end of year** ========== 569,219,075.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Account Total, Supporting Student Success
Treasury Account:
Budget Account Id: 018-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 98,878,211.64 |
| **4020, Disc: Total outlays, gross** | ========== 98,878,211.64 |
| **4080, Disc: Outlays, net** | ========== 98,878,211.64 |
| **4190, Outlays, net (disc. and mand.)** | ========== 98,878,211.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,962,000.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,349,903.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 102,027,044.77 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,354.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,533.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **123,416,837.12** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,962,000.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,349,903.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -102,027,044.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,480,537.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,993,218.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 84,369,200.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,354.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,533.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,282.11 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,130.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 472,181.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,629,067.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,381,218.77 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -472,181.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -17,629,067.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,381,218.77 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-20,482,468.01** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,480,537.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,993,218.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 84,369,200.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,282.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,130.41 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **102,934,369.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 123,416,837.12 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 102,934,369.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 472,181.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,629,067.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,381,218.77 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **20,482,468.01** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 20,482,468.01 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 20,482,468.01 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,482,468.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,786,544.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,416,995.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 755,463.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 107,961.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,007.72 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,146,973.36** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,786,544.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,416,995.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -755,463.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,847,023.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 320,603.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,745,241.07 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -107,961.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,007.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 779,716.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 514,867.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,939,521.41 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -779,716.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -514,867.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,939,521.41 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,234,105.28** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,847,023.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 320,603.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,745,241.07 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,912,868.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,146,973.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,912,868.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 779,716.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 514,867.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,939,521.41 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **3,234,105.28** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 3,234,105.28 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 3,234,105.28 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 3,234,105.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,968,214.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 92,911.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 312,189.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,220.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,395,537.05** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,968,214.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -92,911.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -312,189.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,887,364.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,085.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 309,423.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,220.85 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,220.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,850.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,766.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,826.26 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -80,850.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,766.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -56,826.26 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-140,442.54** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,887,364.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 36,085.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 309,423.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,220.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,255,094.51** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,395,537.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,255,094.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /09-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,850.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,766.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 56,826.26 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **140,442.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 140,442.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 140,442.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 140,442.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /08-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 335,126.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 911,184.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 57,829.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,304,140.66** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -335,126.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -911,184.39 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -57,829.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 847,629.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,829.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 240,660.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 94,466.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,555.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -94,466.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -63,555.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-158,021.68** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -86.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 847,629.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 57,829.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 240,660.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -86.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,146,032.98** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,304,140.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,146,032.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /08-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 94,466.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 63,555.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **158,021.68** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 158,021.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 158,021.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 158,021.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Indian Student Education
Treasury Account: Indian Education
Budget Account Id: 018-10-0101 Treasury Account Id: 91- - /07-0101 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,609.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,899.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,183.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **172,692.49** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,609.33 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,899.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,183.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,609.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,899.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,183.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,609.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,899.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,183.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.20 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **172,692.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 172,692.49 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 172,692.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 134,436,180.68 |
| **3020, Ob Bal: Outlays (gross)** | -24,015,037.51 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -86.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 110,421,057.17 |
| **3100, Obligated balance, start of year** | ========== 134,436,180.68 |
| **3200, Obligated balance, end of year** | ========== 110,421,057.17 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 24,015,037.51 |
| **4020, Disc: Total outlays, gross** | ========== 24,015,037.51 |
| **4080, Disc: Outlays, net** | ========== 24,015,037.51 |
| **4190, Outlays, net (disc. and mand.)** | ========== 24,015,037.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 522,915.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,649,908,966.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,100,996.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,712,532,878.34** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -522,915.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,649,908,966.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 455,204.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,825,042,154.10 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -16,689,388.05 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2,275,219.27 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,100,996.44 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 42,176,456.63 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 67,711.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 859,205,521.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 16,689,388.05 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -2,275,219.27 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -67,711.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -859,205,521.17 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-844,859,063.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 455,204.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,825,042,154.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 42,176,456.63 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,867,673,814.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,712,532,878.34 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,867,673,814.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -16,689,388.05 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2,275,219.27 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 67,711.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 859,205,521.17 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **844,859,063.39** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -16,689,388.05 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2,275,219.27 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 67,711.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 859,205,521.17 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **844,859,063.39** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 844,859,063.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 844,859,063.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 3,712,532,878.34 |
| **3020, Ob Bal: Outlays (gross)** | -844,859,063.39 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,867,673,814.95 |
| **3100, Obligated balance, start of year** | ========== 3,712,532,878.34 |
| **3200, Obligated balance, end of year** | ========== 2,867,673,814.95 |

## BA & O, Net

| | |
|---|---|
| **4101, Mand: Outlays from balances** | 844,859,063.39 |
| **4110, Mand: Total outlays, gross** | 844,859,063.39 |
| **4170, Mand: Outlays, net** | ========== 844,859,063.39 |
| **4190, Outlays, net (disc. and mand.)** | ========== 844,859,063.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: State Fiscal Stabilization Fund, Recovery Act
Treasury Account: State Fiscal Stabilization Fund, Recovery Act
Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 710,293,088.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,200,340.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,079,384,991.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 581,691,957.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 486,093.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,312,526.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 148,473.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 161,943.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,455,679,413.66** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -710,293,088.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,200,340.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,079,384,991.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -581,691,957.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,752,688.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,873,514,968.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 553,074,212.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,357,074.04 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,794,077.51 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 803,727.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -486,093.45 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,312,526.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -148,473.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -161,943.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,567,581.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,373,881.77 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 134,285.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 710,865,008.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 122,788,535.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 475,309.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,766,218.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 20,794,077.51 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -803,727.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -710,865,008.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -122,788,535.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -475,309.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -28,766,218.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-842,904,721.27** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: State Fiscal Stabilization Fund, Recovery Act
Treasury Account: State Fiscal Stabilization Fund, Recovery Act
Budget Account Id: 018-10-1909 Treasury Account Id: 91- -09/10-1909 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,752,688.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,873,514,968.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 553,074,212.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 97,357,074.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 83,567,581.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,373,881.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 134,285.92 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **4,612,774,692.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,455,679,413.66 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,612,774,692.39 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -20,794,077.51 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 803,727.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 710,865,008.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 122,788,535.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 475,309.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,766,218.35 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **842,904,721.27** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 842,904,721.27 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 842,904,721.27 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 842,904,721.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 5,455,679,413.66 |
| **3020, Ob Bal: Outlays (gross)** | -842,904,721.27 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,612,774,692.39 |
| **3100, Obligated balance, start of year** | ========== 5,455,679,413.66 |
| **3200, Obligated balance, end of year** | ========== 4,612,774,692.39 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 842,904,721.27 |
| **4020, Disc: Total outlays, gross** | ========== 842,904,721.27 |
| **4080, Disc: Outlays, net** | ========== 842,904,721.27 |
| **4190, Outlays, net (disc. and mand.)** | ========== 842,904,721.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -26,854,555.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,591,588.49 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,262,966.51 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 28,400,518.61 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -26,854,555.00 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,545,963.61** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,545,963.61 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,545,963.61 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 557.61 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,545,406.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,545,963.61** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 26,854,555.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -26,854,555.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 22,591,588.49 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,262,966.51 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -4,262,966.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 22,591,588.49 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 26,854,555.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 22,591,588.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 4,262,966.51 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,262,966.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,262,966.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,262,966.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,806,351.89 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -900,543.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 148,514,726.91 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 697,565,559.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 450,271.90 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,034,400.30 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **844,858,063.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 847,849,728.10 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,806,351.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -900,543.81 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **845,142,832.40** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 845,142,832.40 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 845,142,832.40 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -283,292.40 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,477.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-284,769.40** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,806,351.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 900,543.81 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,706,895.70** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,806,351.89 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -900,543.81 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 148,514,726.91 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 697,565,559.59 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 450,271.90 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,034,400.30 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **844,858,063.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -450,271.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,034,400.30 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,484,672.20** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 148,514,726.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 697,565,559.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **846,080,286.50** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,706,895.70 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 846,080,286.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 450,271.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,034,400.30 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,484,672.20** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,484,672.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,484,672.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,484,672.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 280,795.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 992,730,777.59 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -990,090,114.59 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,640,663.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,640,663.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,640,663.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,059,868.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -200,000.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -100,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-2,359,868.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 280,795.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 280,795.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 280,795.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 2,640,663.00 |
| **4070, Disc: Budget authority, net** | ========== 2,640,663.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 2,640,663.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 399,196,406.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,799,999.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,003,553.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,534,334.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,161,560.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 243,482,660.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,307,962.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,731,970.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,440,060.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,245,400.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,008,650.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,996,505.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,444,106.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,770.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,394.67 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **997,450,333.75** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -399,196,406.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,799,999.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,003,553.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,534,334.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,161,560.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -243,482,660.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,307,962.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,731,970.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,440,060.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,245,400.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,008,650.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,996,505.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,444,106.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 238,352,093.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,245,739.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,991,711.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,878,109.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,926,191.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,585,456.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,444,106.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,291,856.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 398,252,888.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,352,865.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 99,044,220.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 25,086,576.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,770.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,394.67 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,869.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,728.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,663.51 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,966.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,361,912.43 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,319,208.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,130,566.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 868,788.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,711,696.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,179,804.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,169,848.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,996,505.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 486,230.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 755,778.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 416,324.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,516,623.02 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,361,912.43 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,319,208.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,130,566.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -868,788.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,711,696.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,179,804.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,169,848.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,996,505.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -486,230.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -755,778.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -416,324.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,516,623.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-36,913,288.32** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 238,352,093.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,245,739.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,991,711.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,878,109.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,926,191.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,585,456.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,444,106.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,291,856.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 398,252,888.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,352,865.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 99,044,220.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,086,576.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,869.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,728.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,663.51 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,966.81 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **960,537,045.43** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 997,450,333.75 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 960,537,045.43 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,361,912.43 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,319,208.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,130,566.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 868,788.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,711,696.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,179,804.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,169,848.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,996,505.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 486,230.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 755,778.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 416,324.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,516,623.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **36,913,288.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 36,913,288.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 36,913,288.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 36,913,288.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,694,520.66 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 73,794,842.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,621,921.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,685,526.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,597,507.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 740,227.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,103,221.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 694,484.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,774,858.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,300,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,286,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,849,322.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 327,184,069.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,954,671.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,707,565.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 154,642,454.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,779,551.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,632,207.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,260,505.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 540,418.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,622,748.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,628,874.87 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 242,241.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 891,555.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 263,144.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 383,206.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 940,991.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,688,097.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,528.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,098,455.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 259,202.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,701,913.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 194,427.94 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **830,771,262.64** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,694,520.66 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -73,794,842.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,621,921.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,685,526.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,597,507.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -740,227.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,103,221.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -694,484.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,774,858.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,300,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,286,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,849,322.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -327,184,069.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,954,671.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,707,565.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -154,642,454.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,779,551.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,632,207.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,260,505.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -540,418.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,622,748.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,628,874.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,563,483.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 929,035.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,253,458.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,840,837.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,859,213.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 692,257.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,279,055.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,515,230.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,120,474.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,181,212.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,035,502.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,206,464.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 63,433,567.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,169,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 477,190.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,984.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 298,321,959.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,777,902.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,335,915.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,300,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 132,089,623.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,467,520.75 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -242,241.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -891,555.30 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -263,144.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -383,206.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -940,991.10 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,688,097.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,528.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,098,455.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -259,202.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,701,913.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -194,427.94 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 366,438.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 69,073.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 92,504.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,138.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,712.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 281,024.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,121,160.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 331,469.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,954,735.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,744,514.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,394,329.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,594,126.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,058,438.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,863,648.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,296,291.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,216,874.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,970.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,568,393.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,928,212.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,117,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 63,228.39 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 454,106.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 688,500.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,676,470.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,872,209.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,901,833.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,212,796.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,919,169.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 273.41 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **273.41** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -331,469.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,954,735.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,744,514.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,394,329.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -29,594,126.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,058,438.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -14,863,648.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,296,291.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,216,874.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -47,970.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,568,393.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,928,212.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,117,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -63,228.39 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -454,106.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -688,500.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,676,470.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,872,209.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,901,833.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -23,212,796.46 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,919,169.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-150,904,317.46** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -569.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,563,483.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 929,035.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,253,458.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,840,837.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 40,859,213.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 692,257.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,279,055.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,515,230.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,120,474.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 33,181,212.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,035,502.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,206,464.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 63,433,567.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,169,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 477,190.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,984.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 298,321,959.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,777,902.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,335,915.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,300,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 132,089,623.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,467,520.75 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -569.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 366,438.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,073.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,504.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,138.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 79,712.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 281,024.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,121,160.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 273.41 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **679,866,649.24** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 830,771,262.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 679,866,649.24 |

## BA & O, Net

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 331,469.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 4,954,735.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 3,744,514.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 6,394,329.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 29,594,126.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 1,058,438.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 14,863,648.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 4,296,291.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 5,216,874.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 47,970.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 4,568,393.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 8,928,212.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 2,117,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 63,228.39 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 454,106.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 688,500.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 4,676,470.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 13,872,209.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 17,901,833.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 23,212,796.46 |
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | N | N | 3,919,169.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /10-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **150,904,317.46** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 150,904,317.46 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 150,904,317.46 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 150,904,317.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 938,555.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 58,394,062.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,097,229.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,852,242.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,335.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,903,950.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 358,793.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,163,294.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 525,112.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 392,066.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,449,024.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 523,218.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 185,125.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,001.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,478.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,706,308.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,129,637.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,267,409.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,551,877.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 183,361.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 73,289.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,451.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 767,809.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 617,794.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88,844.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 97,942.20 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **157,427,217.74** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -938,555.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -58,394,062.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,097,229.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,852,242.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,335.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,903,950.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -358,793.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,163,294.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -525,112.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -392,066.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,449,024.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -523,218.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -185,125.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,001.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,478.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,706,308.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,129,637.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,267,409.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,551,877.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,812,807.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,480,717.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,787,528.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,886,407.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 122,478.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,133,008.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,617,495.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 656,191.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,759.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 314,031.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,360,152.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,335.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,870.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,001.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,404.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 257,436.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 902,600.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 468,645.99 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -36,741.07 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,763.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -183,361.76 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -73,289.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,451.35 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -767,809.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -617,794.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88,844.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,942.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 940.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,487.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,408.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,486.76 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,703.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,646.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 852,038.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,942.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,516,087.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 69,255.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 960,825.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 54,572.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 546,423.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 211,081.65 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 134,629.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 282,364.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,346,656.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,116,871.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 303,094.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,423,232.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,003,914.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,313,816.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,967,164.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,949,681.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 36,741.07 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -11,763.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,516,087.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -69,255.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -960,825.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -54,572.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -546,423.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -211,081.65 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -134,629.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -282,364.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,346,656.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,116,871.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -303,094.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,423,232.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,003,914.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,313,816.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,967,164.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -12,949,681.35 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-40,174,692.87** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -22,456.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,812,807.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,480,717.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,787,528.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,886,407.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 122,478.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,133,008.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 46,617,495.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 656,191.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 54,759.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 314,031.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 45,360,152.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,335.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 115,870.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,001.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 136,404.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 257,436.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 902,600.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 468,645.99 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -22,456.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 940.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 20,487.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,408.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 130,486.76 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,703.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 22,646.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 852,038.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 97,942.20 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **117,230,067.91** |

**3100, Obligated balance, start of year** ==========
157,427,217.74

**3200, Obligated balance, end of year** ==========
117,230,067.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /09-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -36,741.07 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 11,763.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,516,087.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 69,255.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 960,825.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 54,572.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 546,423.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 211,081.65 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 134,629.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 282,364.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,346,656.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,116,871.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 303,094.04 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,423,232.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,003,914.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,313,816.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,967,164.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,949,681.35 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **40,174,692.87** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 40,174,692.87 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 40,174,692.87 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,174,692.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,039.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,091,916.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,570,433.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,709,809.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 159,349.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,211,563.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,716.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 326.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,558,119.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 250,009.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,445.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,624,515.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,019.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 159,408.26 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,252.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,685.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **51,430,609.47** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,039.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,091,916.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,570,433.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,709,809.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -159,349.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,211,563.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,716.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -326.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,558,119.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -250,009.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,445.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,624,515.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,019.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -159,408.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 159,408.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,447.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 326.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,622,947.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,595,867.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 912,759.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,293,921.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,716.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,751,320.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 55,019.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 250,009.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,570,433.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 15,039.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,252.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,685.31 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 34,302.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 64,760.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,002.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 38.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,809,482.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 179,156.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,568.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 109,864.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,445.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,079,638.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,858,134.36 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,809,482.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -179,156.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,568.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -109,864.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,445.14 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,079,638.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,858,134.36 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-13,040,290.01** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -4,620.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 159,408.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 49,447.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 326.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,622,947.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,595,867.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 912,759.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 19,293,921.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,716.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,751,320.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 55,019.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 250,009.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,570,433.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,039.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,620.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,302.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,760.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,002.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 38.60 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **38,385,699.29** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 51,430,609.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 38,385,699.29 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,809,482.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 179,156.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,568.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 109,864.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,445.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,079,638.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,858,134.36 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **13,040,290.01** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,040,290.01 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 13,040,290.01 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,040,290.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,012.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,355.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,885.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,195.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,702.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,306.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 893.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,265.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44,720.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 78,324.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,695,860.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,641.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,403,254.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,009.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 600.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 130,067.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.01 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,707,094.47** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,012.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,355.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,885.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,195.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,702.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,306.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -893.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,265.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44,720.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -78,324.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,695,860.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,641.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,403,254.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,009.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,932,585.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,641.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 893.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,885.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,720.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 47,012.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 69,920.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,355.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,607,701.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,306.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,324.26 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,195.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,009.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,265.93 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,638.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -600.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -130,067.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 600.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.01 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 93,301.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 108,705.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 507,434.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 979,453.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,782.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **3,638.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -507,434.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -979,453.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,782.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,492,669.95** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -33,380.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,932,585.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 86,641.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 893.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,885.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,720.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 47,012.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,920.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,355.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,607,701.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 49,306.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,324.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,195.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,009.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,265.93 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -33,380.75 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | | E | | N | | | 3,638.00 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement
Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /07-0204 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 600.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 0.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 93,301.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 108,705.57 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **7,184,681.77** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,707,094.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,184,681.77 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 507,434.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 979,453.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,782.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,492,669.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,492,669.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,492,669.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,492,669.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement, Recovery Act
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23,672.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 140,312,767.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **140,336,439.59** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23,672.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -140,312,767.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 130,196,251.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,672.12 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -70,557.75 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 200,424.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,986,649.48 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 70,557.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,986,649.48 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,916,091.73** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 130,196,251.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,672.12 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 200,424.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **130,420,347.86** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 140,336,439.59 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 130,420,347.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Innovation and Improvement
Budget Account: Innovation and Instructional Teams
Treasury Account: Innovation and Improvement, Recovery Act
Budget Account Id: 018-12-0204 Treasury Account Id: 91- -09/10-0207 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -70,557.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,986,649.48 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,916,091.73** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 9,916,091.73 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 9,916,091.73 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,916,091.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 845,138,858.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 846,688,796.01

**1050, Unob Bal: Unobligated balance (total)** ========== 846,688,796.01

**1100, BA: Disc: Appropriation** 992,730,777.59

**1134, BA: Disc: Appropriations precluded from obligation** -990,090,114.59

**1160, BA: Disc: Appropriation (total)** ========== 2,640,663.00

**1900, Budget authority total (disc. and mand.)** ========== 2,640,663.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 849,329,459.01

**1940, Unob Bal: Memo: Unob bal expiring** -2,644,637.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,545,963.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,215,684,408.36 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 845,138,858.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,911.41 |
| **3020, Ob Bal: Outlays (gross)** | -258,188,989.05 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -61,027.23 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,802,577,161.49 |
| | ========== |
| **3100, Obligated balance, start of year** | 2,215,684,408.36 |
| **3200, Obligated balance, end of year** | 2,802,577,161.49 |

## BA & O, Net

| | |
|---|---|
| | ========== |
| **4000, Disc: Budget authority, gross** | 2,640,663.00 |
| **4011, Disc: Outlays from balances** | 258,188,989.05 |
| | ========== |
| **4020, Disc: Total outlays, gross** | 258,188,989.05 |
| | ========== |
| **4070, Disc: Budget authority, net** | 2,640,663.00 |
| | ========== |
| **4080, Disc: Outlays, net** | 258,188,989.05 |
| | ========== |
| **4180, Budget authority, net (disc. and mand.)** | 2,640,663.00 |
| | ========== |
| **4190, Outlays, net (disc. and mand.)** | 258,188,989.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,061,364.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -671,786,240.18 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -43,160,003.18 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,667,650.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 969,789.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 41,338,944.94 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,667,650.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 612,599,921.13 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -51.99 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,343.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 131,471.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 256,463.15 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 2,242,988.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 91,574.05 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 58,929,907.89 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **504,057.20** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 727,530,566.99 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,061,364.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -671,786,240.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -43,160,003.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,667,650.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -51.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -49,343.88 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **7,805,913.76** |

**1050, Unob Bal: Unobligated balance (total)** ==========
7,805,913.76

**1930, Total budgetary resources avail (disc. and mand.)** ==========
7,805,913.76

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1940 | 4510 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -7,279,083.24 |
| 1940 | 4610 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -22,423.32 |
| 1940 | 4700 | C | E | A | | | | | | | | | | | U | | Y | 1 | | -350.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-7,301,856.56** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 1,061,364.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 671,786,240.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 43,160,003.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 3,667,650.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 51.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 49,343.88 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **719,724,653.23** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,061,364.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -671,786,240.18 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -43,160,003.18 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,667,650.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 969,789.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 41,338,944.94 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,667,650.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 612,599,921.13 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -51.99 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -49,343.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 131,471.15 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 256,463.15 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 2,242,988.17 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 91,574.05 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 58,929,907.89 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **504,057.20** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -2,242,988.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -91,574.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -58,929,907.89 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-61,264,470.11** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 969,789.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 41,338,944.94 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,667,650.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 612,599,921.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 131,471.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 256,463.15 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **658,964,240.32** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -11/12-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 719,724,653.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 658,964,240.32 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | Y | N | 2,242,988.17 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | Y | N | 91,574.05 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | U | Y | N | 58,929,907.89 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | **61,264,470.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | 61,264,470.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | 61,264,470.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | 61,264,470.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,736,862.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,653,220.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 224,712,852.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,908,653.45 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,459.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,945.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 357,008.15 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **253,431,001.43** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,736,862.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,653,220.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -224,712,852.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,908,653.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,118,849.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,569,385.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 173,033,306.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,407,366.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,459.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,945.57 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -357,008.15 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,328.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,898,626.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,051.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,137,928.11 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -855,197.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 625,958.35 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,365,398.05 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -41,137,928.11 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 855,197.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -625,958.35 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,365,398.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-46,274,087.51** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,118,849.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,569,385.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 173,033,306.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,407,366.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,328.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -10/11-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,898,626.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 101,051.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **207,156,913.92** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 253,431,001.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 207,156,913.92 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,137,928.11 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -855,197.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 625,958.35 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,365,398.05 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **46,274,087.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 46,274,087.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 46,274,087.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 46,274,087.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,712,973.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,894,396.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 489,241.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 43,761,304.10 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,672,108.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 386,287.25 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **60,916,310.16** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,712,973.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,894,396.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -489,241.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -43,761,304.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,339,146.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,766,103.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 467,086.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,246,953.00 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -972.97 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 636.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,672,108.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -386,287.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 749,166.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 406,454.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,108,125.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,466,020.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,345,436.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,154.65 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 972.97 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -636.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,108,125.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,466,020.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -51,345,436.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -22,154.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-53,941,399.91** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,339,146.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,766,103.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 467,086.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,246,953.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -09/10-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 749,166.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 406,454.11 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,974,910.25** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 60,916,310.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,974,910.25 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -972.97 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 636.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,108,125.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,466,020.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 51,345,436.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,154.65 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **53,941,399.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 53,941,399.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 53,941,399.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 53,941,399.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 169,264.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 152,525.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 98,904.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,188,085.39 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,608,781.04** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -169,264.92 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -152,525.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -98,904.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,188,085.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 92,667.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 988,360.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 169,264.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 152,451.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,237.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 199,724.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 74.39 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,237.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -199,724.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -74.39 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-206,036.92** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,667.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 988,360.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 169,264.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 152,451.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,402,744.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,608,781.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,402,744.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -08/09-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,237.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 199,724.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 74.39 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **206,036.92** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 206,036.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 206,036.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 206,036.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -07/08-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,251.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 359,728.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 276,220.85 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **639,201.14** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,251.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -359,728.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -276,220.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 276,220.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 359,728.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,251.72 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -3,251.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 276,220.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 359,728.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,251.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,251.72 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **635,949.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 639,201.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 635,949.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English Learner Education
Treasury Account: English Language Acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -06/07-1300 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,508.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,463,430.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,537,939.18** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,508.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,463,430.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,463,430.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,508.86 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -74,508.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,463,430.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 74,508.86 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -74,508.86 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,463,430.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,537,939.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,463,430.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 504,057.20

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,805,913.76

**1050, Unob Bal: Unobligated balance (total)** ========== 7,805,913.76

**1930, Total budgetary resources avail (disc. and mand.)** ========== 7,805,913.76

**1940, Unob Bal: Memo: Unob bal expiring** -7,301,856.56

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 1,039,857,886.18

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 504,057.20

**3020, Ob Bal: Outlays (gross)** -161,685,994.45

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -77,760.58

**3050, Ob Bal: EOY: Unpaid obligations** 878,598,188.35

**3100, Obligated balance, start of year** ========== 1,039,857,886.18

**3200, Obligated balance, end of year** ========== 878,598,188.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

**4011, Disc: Outlays from balances** 161,685,994.45

**4020, Disc: Total outlays, gross** ========== 161,685,994.45

**4080, Disc: Outlays, net** ========== 161,685,994.45

**4190, Outlays, net (disc. and mand.)** ========== 161,685,994.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education, Recovery Act
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,596,255.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,206,014.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 683,676,240.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,398.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 39,579.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 121,798,519.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **924,378,006.76** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,596,255.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,206,014.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -683,676,240.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,651,216.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,526,481.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 39,334,703.30 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,330,831.07 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -924,257.58 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,785.87 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,217,372.06 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,645.99 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 537,924.85 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,398.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -39,579.06 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -121,798,519.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,544.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,176,861.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,980,852.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 771,756,100.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,695,707.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,732,470.19 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 7,330,831.07 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 924,257.58 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 28,785.87 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,217,372.06 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -3,645.99 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -537,924.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -771,756,100.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -43,695,707.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -59,732,470.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education, Recovery Act
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0299 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-868,659,346.53** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,651,216.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,526,481.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,334,703.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,544.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,176,861.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,980,852.47 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **55,718,660.23** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 924,378,006.76 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 55,718,660.23 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -7,330,831.07 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -924,257.58 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -28,785.87 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,217,372.06 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 3,645.99 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 537,924.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 771,756,100.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,695,707.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 59,732,470.19 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **868,659,346.53** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 868,659,346.53 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 868,659,346.53 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 868,659,346.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -11/12-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,693,431,085.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -364,711,625.52 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -426,173,428.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 334,459,583.33 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 364,028,573.63 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,655,612,976.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -971,402.16 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -129,620.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -541,842.99 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 396,751.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 698,945.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,862,299.59 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,030,927,211.31 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,682,717.16 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 62,289,945.55 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 3,505,559,275.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,693,431,085.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -364,711,625.52 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -426,173,428.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -971,402.16 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -129,620.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -541,842.99 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **19,600,270.00** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 19,600,270.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 19,600,270.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -19,600,270.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -11/12-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 2,693,431,085.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 364,711,625.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 426,173,428.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 971,402.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 129,620.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 541,842.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,485,959,005.03** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -2,693,431,085.72 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -364,711,625.52 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -426,173,428.03 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 334,459,583.33 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 364,028,573.63 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,655,612,976.98 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -971,402.16 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -129,620.61 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -541,842.99 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 396,751.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 698,945.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,862,299.59 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,030,927,211.31 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 29,682,717.16 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 62,289,945.55 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -1,030,927,211.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -29,682,717.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -62,289,945.55 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,122,899,874.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 334,459,583.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 364,028,573.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,655,612,976.98 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 396,751.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 698,945.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,862,299.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,363,059,131.01** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 3,485,959,005.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -11/12-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,363,059,131.01 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | U | Y | N | 1,030,927,211.31 |
| 4011 | 4902 | C | E | | | | | DISC | | X | U | Y | N | 29,682,717.16 |
| 4011 | 4902 | C | E | | | | | DISC | | X | U | Y | N | 62,289,945.55 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | **1,122,899,874.02** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | ========== 1,122,899,874.02 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | ========== 1,122,899,874.02 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | ========== 1,122,899,874.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /12-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,410,930,773.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 231,570.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 52,077,139.28 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **8,463,239,483.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 245,072,727.96 |
| 1134 | 4395 | C | E | D | | | | DISC | | | | X | | | U | | Y | | | -129,143,516.49 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -244,935,487.96 |
| **Sub-Total, 1134** | | | | | | | | | | | | | | | | | | | | **-374,079,004.45** |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -129,006,276.49 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | Y | 1 | | 8,592,383,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,592,383,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,463,376,723.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,463,376,723.51 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -137,240.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -0.51 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-137,240.51** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /12-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 8,410,930,773.72 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 231,570.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 52,077,139.28 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **8,463,239,483.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -52,077,139.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 8,410,930,773.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 231,570.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **8,411,162,343.72** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 8,411,162,343.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,463,376,723.51 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 52,077,139.28 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 52,077,139.28 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 8,463,376,723.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 52,077,139.28 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,463,376,723.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 52,077,139.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -10/11-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,551,581.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 143,129,177.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 137,204,348.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 253,569.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 56,097.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,253.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **311,274,027.88** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,551,581.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -143,129,177.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -137,204,348.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,596,076.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 106,582,731.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 95,026,657.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -253,569.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -56,097.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,253.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 957,976.90 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,172.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 658,076.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,575,711.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,952,585.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,842,038.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -41,575,711.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,952,585.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -35,842,038.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-80,370,335.49** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,596,076.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 106,582,731.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 95,026,657.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 957,976.90 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 82,172.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 658,076.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **230,903,692.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 311,274,027.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -10/11-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 230,903,692.39 |

## BA & O, Net

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 41,575,711.50 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 2,952,585.38 |
| 4011 | 4902 | C | E | | | DISC | | X | | E | | N | N | 35,842,038.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | **80,370,335.49** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | ========== 80,370,335.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | ========== 80,370,335.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | ========== 80,370,335.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,223,736,060.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,507,801.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,968.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,949,500.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,384,958.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 46,842,890.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,761,521.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,969,547.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,443.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,444.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,206.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,889,672.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,481,093,015.75** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,223,736,060.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,507,801.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,968.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,949,500.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,384,958.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -46,842,890.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,761,521.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,969,547.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,343,174.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,717,521.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,761,521.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,869,793,845.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,503,373.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,640,443.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,658,819.32 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,040,180.51 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 600,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,443.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,444.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,206.84 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,889,672.65 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,165.39 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 151,750.29 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,446.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,493.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 48,524.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,207,255.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,040,291.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 78,051.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,351,624,631.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,812,192.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 40,951.04 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 3,160,421.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 4,444,123.68 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **2,640,180.51** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,040,291.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -78,051.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,351,624,631.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,812,192.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -40,951.04 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -3,160,421.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -4,444,123.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-1,362,200,664.07** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,640,180.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,343,174.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 46,717,521.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,761,521.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,869,793,845.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 23,503,373.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 17.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 46,640,443.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 83,658,819.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,640,180.51 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | E | | N | | | 2,040,180.51 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | E | | N | | | 600,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 55,165.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 151,750.29 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,446.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,493.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 48,524.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 15,207,255.44 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,118,892,351.68** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,481,093,015.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,118,892,351.68 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 1,040,291.51 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 78,051.60 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 1,351,624,631.44 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 1,812,192.83 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 40,951.04 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 3,160,421.97 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 4,444,123.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | **1,362,200,664.07** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 1,362,200,664.07 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 1,362,200,664.07 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 1,362,200,664.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,458,091.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 218,396,918.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,062.01 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,755,030.35 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,227.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,319,470.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,386.93 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **259,953,187.16** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,458,091.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -218,396,918.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,062.01 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,755,030.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,014,618.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,062.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,184,353.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,857,592.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,227.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,319,470.47 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,386.93 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 151,982.97 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,349.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 347,180.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,596,816.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 217,511,616.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,264,616.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,596,816.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -217,511,616.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,264,616.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-245,373,048.74** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,014,618.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,062.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,184,353.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,857,592.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 151,982.97 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,349.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 347,180.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Special Education
Treasury Account: Special Education
Budget Account Id: 018-20-0300 Treasury Account Id: 91- -09/10-0300 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **14,580,138.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 259,953,187.16 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,580,138.42 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 12,596,816.18 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 217,511,616.56 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 15,264,616.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | **245,373,048.74** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 245,373,048.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 245,373,048.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | ========== 245,373,048.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,991,934.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,371,967.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,079,054.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,008,706.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,770,718.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,518,142.47 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,937.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,085.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 133,555.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 173,244.43 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **125,095,347.36** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,991,934.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,371,967.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,079,054.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,008,706.48 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,770,718.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,518,142.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,337,319.92 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 957,021.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,770,957.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,117,548.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,641,057.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,187,415.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 559,396.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,937.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,085.72 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -133,555.39 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -173,244.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,572.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 97,658.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,306.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 114,087.20 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,609.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,256,873.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 821,290.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,028,510.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,715,162.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,580,596.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,285,357.16 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **559,396.49** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -12,256,873.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -821,290.71 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,028,510.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,715,162.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,580,596.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,285,357.16 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-33,687,791.23** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -559,396.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,337,319.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 957,021.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,770,957.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,117,548.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 29,641,057.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,187,415.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -559,396.49 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | E | | | N | | | 559,396.49 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 26,572.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 97,658.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 142,306.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 114,087.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,609.94 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **91,407,556.13** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 125,095,347.36 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 91,407,556.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,256,873.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 821,290.71 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,028,510.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,715,162.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,580,596.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,285,357.16 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **33,687,791.23** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 33,687,791.23 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 33,687,791.23 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 33,687,791.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,198,865.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,224,895.92 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,462,946.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 66,453.32 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,953,161.25** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,198,865.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,224,895.92 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,462,946.43 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,204,366.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,198,865.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,462,946.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -66,453.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,086,983.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,086,983.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,204,366.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,198,865.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,462,946.43 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **10,866,178.01** |

**3100, Obligated balance, start of year** ==========
11,953,161.25

**3200, Obligated balance, end of year** ==========
10,866,178.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,086,983.24 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,086,983.24 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,086,983.24 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,086,983.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,421,417.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,580,796.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,079,633.88 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,634.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,249,301.70 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,221.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,517.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 135,555.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **27,585,079.08** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,421,417.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,580,796.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,079,633.88 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,634.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,249,301.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,793.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,084,504.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,238,545.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,446,495.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 634,484.51 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 185.92 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,221.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,517.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -135,555.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,460.10 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,530.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,042.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,160,558.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,310.88 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 445,149.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,095,436.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,414,768.34 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **185.92** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,160,558.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,310.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -445,149.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,095,436.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,414,768.34 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-9,123,223.25** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -14,813.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,793.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,084,504.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,238,545.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,446,495.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 634,484.51 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -14,813.59 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | E | | | N | | | 185.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,460.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,530.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,042.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **18,447,228.16** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 27,585,079.08 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 18,447,228.16 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,160,558.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,310.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 445,149.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,095,436.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,414,768.34 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **9,123,223.25** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 9,123,223.25 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 9,123,223.25 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 9,123,223.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 783,122.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -783,122.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 332,444.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 450,677.75 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -450,677.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 332,444.94 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 783,122.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 332,444.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 450,677.75 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 450,677.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 450,677.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 450,677.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,040,901.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 247,468.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 251,007.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 368,041.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,023.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,624.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,089.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,986,156.51** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,040,901.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -247,468.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -251,007.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -368,041.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,023.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 247,468.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,864,286.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 180,685.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 45,023.82 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,624.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,089.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,885.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,089.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 377,665.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,322.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,169,729.95 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -377,665.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -70,322.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,169,729.95 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,617,717.95** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -442,826.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 247,468.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,864,286.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 180,685.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 45,023.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -442,826.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,885.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,089.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **2,925,612.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 4,986,156.51 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 2,925,612.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 377,665.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 70,322.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 1,169,729.95 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **1,617,717.95** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 1,617,717.95 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 1,617,717.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 1,617,717.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 274,528.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 43,184.03 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **317,712.63** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -274,528.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -43,184.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,184.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 274,528.60 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -152,991.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,184.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 274,528.60 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -152,991.51 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **164,721.12** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 317,712.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 164,721.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 235,555.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 82,685.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 48,952.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 8,563.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 21,179.58 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **396,936.21** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -235,555.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -82,685.59 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -48,952.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 63,992.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 16,302.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 142,575.17 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,563.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -21,179.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 92,980.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 41,212.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 39,872.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -92,980.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -41,212.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -39,872.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-174,065.83** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -79,850.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 63,992.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 16,302.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 142,575.17 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -79,850.50 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **143,019.88** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 396,936.21 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 143,019.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 92,980.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 41,212.66 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,872.79 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **174,065.83** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 174,065.83 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 250,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -250,000.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -250,000.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 250,000.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 174,065.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 174,065.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 8,463,239,483.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 19,600,270.00

**1050, Unob Bal: Unobligated balance (total)** 19,600,270.00

**1100, BA: Disc: Appropriation** 245,072,727.96

**1134, BA: Disc: Appropriations precluded from obligation** -374,079,004.45

**1160, BA: Disc: Appropriation (total)** -129,006,276.49

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

**1180, BA: Disc: Advance appropriation (total)** 8,592,383,000.00

**1900, Budget authority total (disc. and mand.)** 8,463,376,723.51

**1930, Total budgetary resources avail (disc. and mand.)** 8,482,976,993.51

**1940, Unob Bal: Memo: Unob bal expiring** -19,737,510.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 8,633,774,758.31 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 8,463,239,483.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 3,199,762.92 |
| **3020, Ob Bal: Outlays (gross)** | -3,777,720,867.38 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -3,890,058.67 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 13,318,603,078.18 |
| **3100, Obligated balance, start of year** | ========== 8,633,774,758.31 |
| **3200, Obligated balance, end of year** | ========== 13,318,603,078.18 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 8,463,376,723.51 |
| **4010, Disc: Outlays from new authority** | 52,077,139.28 |
| **4011, Disc: Outlays from balances** | 3,725,643,728.10 |
| **4020, Disc: Total outlays, gross** | ========== 3,777,720,867.38 |
| **4070, Disc: Budget authority, net** | ========== 8,463,376,723.51 |
| **4080, Disc: Outlays, net** | ========== 3,777,720,867.38 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 8,463,376,723.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,777,720,867.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,256,756.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 785,558.12 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 5,274,383.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 26,492.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 451,902,418.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,122,412.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 2,659,468.93 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 5,010,168.03 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 3,893,280.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 7,046,474.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 16,832.02 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 24,506.43 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 32,208.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,015.77 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 9,103.72 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 9,275.62 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 182,191,875.49 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 955,683.25 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 893,739.12 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,685,995.61 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 120,707.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 992,346.64 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 94,506.26 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 402,199.05 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **669,407,408.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 384,160,355.45 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -348,963,584.45 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 35,196,771.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 3,084,696,000.00 |
| 1235 | 4395 | C | E | P | | | | MAND | | | | X | | | U | | Y | | | -2,376,758,268.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 707,937,732.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 743,134,503.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 743,134,503.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -71,639,007.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,943,088.00 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -145,000.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-73,727,095.00** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,256,756.04 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 785,558.12 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,274,383.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 26,492.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 451,902,418.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,122,412.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,659,468.93 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,010,168.03 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,893,280.11 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,046,474.72 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,832.02 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 24,506.43 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 32,208.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,015.77 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,103.72 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,275.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 182,191,875.49 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 955,683.25 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 893,739.12 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 1,685,995.61 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 120,707.96 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 992,346.64 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 94,506.26 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 402,199.05 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **669,407,408.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -182,191,875.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -955,683.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -893,739.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -1,685,995.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -120,707.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -992,346.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -94,506.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -402,199.05 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-187,337,053.38** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,256,756.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 785,558.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,274,383.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 26,492.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 451,902,418.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,122,412.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,659,468.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,010,168.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,893,280.11 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 7,046,474.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 16,832.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 24,506.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 32,208.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,015.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,103.72 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,275.62 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **482,070,354.62** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 482,070,354.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /12-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 35,196,771.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 955,683.25 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 893,739.12 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 1,685,995.61 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 120,707.96 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 992,346.64 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 94,506.26 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 402,199.05 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **5,145,177.89** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,145,177.89 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 35,196,771.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,145,177.89 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 707,937,732.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 182,191,875.49 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 182,191,875.49 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 707,937,732.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 182,191,875.49 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 743,134,503.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 187,337,053.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,781,752.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,837,717.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,685,559.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,232,914.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,158,496.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,301,413.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,753,535.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,427,221,366.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,817,150.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,340,846.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,601,406.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,209,829.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,758,262.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 207,068.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,200,615.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,727,055.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,493,946.59 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,915.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,285.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 40,615.19 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,109.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 262,244,559.76 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,581.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,105.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,813.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,119.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,084.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,441.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,897.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,998,800,461.63** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,781,752.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,837,717.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,685,559.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,232,914.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,158,496.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,301,413.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,753,535.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,427,221,366.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,817,150.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,340,846.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,601,406.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,209,829.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,758,262.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -207,068.99 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,200,615.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,727,055.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,493,946.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,658,346.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,500,115.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 777,188,977.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,802,655.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,683,295.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,079,542.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,068,539.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,910,790.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,213,534.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,999,679.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,041,074.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 102,111,682.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 427,880.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 957,930.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 80,985.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,952,255.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,915.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,285.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -40,615.19 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,109.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -262,244,559.76 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,581.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,105.20 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,813.85 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,119.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,084.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,441.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,897.51 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 151,173.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 133,487.67 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,663.60 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 27,449.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,490.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 391,097,467.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,782.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,434.63 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 597.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,546.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,975.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,843.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,077,739.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 263,571.86 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 154,421.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,552,659.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,502,258.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,232,914.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,501,970.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,729,629.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 800,182.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,677,421.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 164,999.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 247,761.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,299,175.07 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,751,887.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,289,632.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,150,560.63 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 521,179,481.83 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,077,739.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -263,571.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -154,421.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,552,659.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,502,258.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,232,914.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,501,970.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,729,629.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -800,182.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,677,421.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -164,999.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -247,761.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,299,175.07 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,751,887.31 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,289,632.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -14,150,560.63 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -521,179,481.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-570,576,265.76** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,658,346.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,500,115.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 777,188,977.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,802,655.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,683,295.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,079,542.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,068,539.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,910,790.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,213,534.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 64,999,679.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,041,074.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,111,682.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 427,880.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 957,930.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,985.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,952,255.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 151,173.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 133,487.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,663.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,449.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,490.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 391,097,467.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,782.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,434.63 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 597.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,546.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,975.27 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,843.14 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,428,224,195.87** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -423,065.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 423,065.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,998,377,396.63 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,428,224,195.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,077,739.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 263,571.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 154,421.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,552,659.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,502,258.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,232,914.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,501,970.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,729,629.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 800,182.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,677,421.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 164,999.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 247,761.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,299,175.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,751,887.31 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,289,632.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,150,560.63 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **49,396,783.93** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 49,396,783.93 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,351,963.95 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,026,191.82 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -748,837.13 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-423,065.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -423,065.00 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,351,963.95 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,026,191.82 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 748,837.13 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **423,065.00** |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 423,065.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 48,973,718.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /11-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 521,179,481.83 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 521,179,481.83 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 521,179,481.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 570,153,200.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 101,165,880.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,726,403.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,793,429.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,084,207.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 666,977.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 456,445.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 110,335.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 726,352.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 48,902,085.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 590,318.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 106,281.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,282,024.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 234,282.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,720,090.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 887,066.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,996,918.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,194,375.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 127,145.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 201,575.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,065,377.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 58,431.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,731.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 127,732.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,160.99 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 613,454.33 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,325.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,760.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 416,668.39 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 80,654.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,869.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 703,710.97 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,548.40 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **194,179,623.09** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -101,165,880.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,726,403.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,793,429.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,084,207.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -666,977.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -456,445.48 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -110,335.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -726,352.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -48,902,085.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -590,318.50 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -106,281.07 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,282,024.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -234,282.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,720,090.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -887,066.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,996,918.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,194,375.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -127,145.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -201,575.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,065,377.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,605.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,609,277.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,096,265.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 405,179.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 373,598.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,018.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 73,376,018.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,799,454.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 127,353.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 79,411.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 203,918.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,807,480.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 461,505.58 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,956.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 117,507.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 189,687.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,656,976.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 376,386.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 827,934.32 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 7,384.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -58,431.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,731.99 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -127,732.22 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,160.99 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -613,454.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,325.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,760.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -416,668.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /10-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -80,654.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,869.40 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -703,710.97 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,548.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,491.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,130.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 308,261.23 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,708.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,820.79 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 145,881.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,592.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,976.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,162.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,122,149.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 753,418.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,638.70 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 28,095,055.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 219,838.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,293,721.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,859,335.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,007,267.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 259,307.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 187,300.32 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 110,335.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 338,355.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,498,680.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 575,300.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 53,738.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,154,671.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,969,633.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 510,680.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,854,015.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 193,619.37 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 246.63 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **7,631.40** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,122,149.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -753,418.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,638.70 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -28,095,055.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -219,838.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,293,721.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,859,335.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -1,007,267.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -259,307.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -187,300.32 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -110,335.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -338,355.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -19,498,680.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -575,300.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -53,738.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,154,671.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -6,969,633.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -510,680.14 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -2,854,015.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -193,619.37 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-73,066,062.94** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -91,088.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,605.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,609,277.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,096,265.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 405,179.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 373,598.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,018.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 73,376,018.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,799,454.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 127,353.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 79,411.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 203,918.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,807,480.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 461,505.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,956.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 117,507.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 189,687.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,656,976.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 376,386.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 827,934.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -91,088.97 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,384.77 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,491.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 16,130.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 308,261.23 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,708.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 32,820.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 145,881.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,592.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 21,976.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,162.76 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 246.63 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **121,030,102.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 194,179,623.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 121,030,102.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,122,149.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 753,418.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,638.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 219,838.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,293,721.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,859,335.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,007,267.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 259,307.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 187,300.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 110,335.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 338,355.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,498,680.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 575,300.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 53,738.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,154,671.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,969,633.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 510,680.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,854,015.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 193,619.37 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **44,971,007.84** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 44,971,007.84 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 770,189.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -659,853.76 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -110,335.90 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -770,189.66 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 659,853.76 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 110,335.90 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 44,971,007.84 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 28,095,055.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 28,095,055.10 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 28,095,055.10 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 73,066,062.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,231.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44,063.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,852,412.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,673.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 64,467.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,180.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,747.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,742,048.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,182,660.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,838.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,433,977.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 307,686.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 471,156.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 401,384.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 574,069.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 427,524.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 612,170.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,621.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,003.79 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,199.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **40,324,123.61** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -70,231.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44,063.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,852,412.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,673.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -64,467.45 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,180.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,747.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,742,048.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,182,660.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,838.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,433,977.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -307,686.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -471,156.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -401,384.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -574,069.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -427,524.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,956,798.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,441,350.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,180.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,088,487.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 574,069.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 401,384.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 353,444.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 427,524.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,673.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,747.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 64,467.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 44,063.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 70,231.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 291,318.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28,278,917.02 |
| 3011 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | -2,055,273.31 |
| 3011 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | 2,269,772.62 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -612,170.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,621.82 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,003.79 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,199.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 612,170.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 60,653.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,711.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,367.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,852,160.68 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 113,794.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,838.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 300,698.36 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -59,439.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,003.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | | E | | N | 1 | N | 2,055,273.31 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | | E | | N | 1 | N | -2,269,772.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -117,711.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,367.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,852,160.68 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -113,794.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -22,838.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -300,698.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | 59,439.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,003.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-2,595,635.64** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -315,440.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,956,798.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,441,350.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 33,180.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,088,487.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 574,069.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 401,384.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 353,444.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 427,524.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,673.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 26,747.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 64,467.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 44,063.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 70,231.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 291,318.77 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,278,917.02 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -315,440.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 612,170.55 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 60,653.15 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **37,413,047.42** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 40,324,123.61 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 37,413,047.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 117,711.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,367.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,852,160.68 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 113,794.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,838.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 300,698.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,003.79 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **2,440,575.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,440,575.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,440,575.39 |
| 4101 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -2,055,273.31 |
| 4101 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 2,269,772.62 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -59,439.06 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **155,060.25** |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | E | | | N | 1 | N | -2,055,273.31 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | E | | | N | 1 | N | 2,269,772.62 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | | N | | N | -59,439.06 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **155,060.25** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 155,060.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,595,635.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 472,149.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 757.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,338.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,723.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,887.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 126.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 201,820.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 506,799.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 291,617.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 880,285.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,889.15 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,130,761.95 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,532,164.38** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -472,149.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -757.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,338.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,723.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,887.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -126.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -201,820.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -506,799.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -291,617.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -880,285.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 194,457.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 269,731.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 291,617.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 33,887.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 126.63 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 757.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 823,823.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,338.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,723.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,889.15 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,130,761.95 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,889.15 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,022,548.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,362.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 880,285.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 756,538.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 237,068.38 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,362.83 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -880,285.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -756,538.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -237,068.38 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,881,254.91** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -23,330.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 194,457.88 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 269,731.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 291,617.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 33,887.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 126.63 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 757.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 823,823.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,338.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,723.18 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -23,330.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,889.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,022,548.51 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,627,579.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,532,164.38 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,627,579.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /08-0301 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,362.83 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 880,285.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 756,538.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 237,068.38 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,881,254.91** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,881,254.91 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,881,254.91 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,881,254.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 611,121.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,777.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,153.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.59 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **678,064.22** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11.72 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -611,121.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,777.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,153.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,522.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 495,723.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29,777.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11.72 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 156.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,630.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 115,242.27 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -15,630.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -115,242.27 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-130,872.97** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -26,580.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,522.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 495,723.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,777.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11.72 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,580.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 156.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.59 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **520,611.09** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 678,064.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 520,611.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,630.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 115,242.27 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **130,872.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 130,872.97 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 130,872.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 130,872.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,236,897.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,790,726.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,252,771.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,526,203.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,917,629.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,981.74 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,854.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,202,809.92 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,787.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **97,045,661.14** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,236,897.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,790,726.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34,252,771.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,526,203.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,917,629.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 763,385.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,156,897.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,304,394.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,866.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,493,930.43 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,007,104.30 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,301.81 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -53,874.41 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -9,527.43 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,289.67 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 164,200.58 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,351.12 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,557.72 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,981.74 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,854.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,202,809.92 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,787.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,003.82 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,811.30 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,147.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 88,443.88 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,381,994.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 36,716,111.29 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 100,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,160,264.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,610,819.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 2,007,104.30 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 22,301.81 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 53,874.41 |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 9,527.43 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,289.67 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -164,200.58 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -2,351.12 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -8,557.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,381,994.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -36,716,111.29 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -100,000.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,160,264.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,610,819.11 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-45,052,780.33** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -130,688.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 763,385.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,156,897.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 48,304,394.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 160,866.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,493,930.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -130,688.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,003.82 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,811.30 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,147.43 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 88,443.88 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **51,862,192.41** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 97,045,661.14 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 51,862,192.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation Services and Disability Research
Treasury Account: Rehabilitation Services and Disability Research, Recovery Act
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -09/10-0302 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,007,104.30 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -22,301.81 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -53,874.41 |
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -9,527.43 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,289.67 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 164,200.58 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,351.12 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 8,557.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,381,994.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,716,111.29 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 100,000.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,160,264.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,610,819.11 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **45,052,780.33** |

**4020, Disc: Total outlays, gross** ========== 45,052,780.33

**4080, Disc: Outlays, net** ========== 45,052,780.33

**4190, Outlays, net (disc. and mand.)** ========== 45,052,780.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 669,407,408.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 384,160,355.45

**1134, BA: Disc: Appropriations precluded from obligation** -348,963,584.45

**1160, BA: Disc: Appropriation (total)** ========== 35,196,771.00

**1200, BA: Mand: Appropriation** 3,084,696,000.00

**1235, BA: Mand: Appropriations precluded from obligation** -2,376,758,268.00

**1260, BA: Mand: Appropriations (total)** ========== 707,937,732.00

**1900, Budget authority total (disc. and mand.)** ========== 743,134,503.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 743,134,503.00

**1940, Unob Bal: Memo: Unob bal expiring** -73,727,095.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,335,560,098.07 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 669,407,408.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 7,631.40 |
| **3020, Ob Bal: Outlays (gross)** | -880,639,925.93 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -587,128.25 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,123,748,083.29 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -423,065.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 423,065.00 |
| **3100, Obligated balance, start of year** | ========== 2,335,137,033.07 |
| **3200, Obligated balance, end of year** | ========== 2,123,748,083.29 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 35,196,771.00 |
| **4010, Disc: Outlays from new authority** | 5,145,177.89 |
| **4011, Disc: Outlays from balances** | 143,873,275.37 |
| **4020, Disc: Total outlays, gross** | ========== 149,018,453.26 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -423,065.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -423,065.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4052, Disc: Offset, BA: Collection cred to expired accts** | | | | | | | | | | | | | | | | | | | | 423,065.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 423,065.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 35,196,771.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 148,595,388.26 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 707,937,732.00 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | | 182,191,875.49 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 549,429,597.18 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 731,621,472.67 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 707,937,732.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 731,621,472.67 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 743,134,503.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 880,216,860.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: American Printing House for the Blind
Treasury Account: American Printing House for the Blind
Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /11-0600 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,505,613.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,505,613.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,029,205.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,476,408.25 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,476,408.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,029,205.56 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,505,613.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,029,205.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,476,408.25 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,476,408.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,476,408.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,476,408.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, American Printing House for the Blind
Treasury Account:
Budget Account Id: 018-20-0600 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 7,505,613.81 |
| **3020, Ob Bal: Outlays (gross)** | -6,476,408.25 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,029,205.56 |
| **3100, Obligated balance, start of year** | ========== 7,505,613.81 |
| **3200, Obligated balance, end of year** | ========== 1,029,205.56 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 6,476,408.25 |
| **4020, Disc: Total outlays, gross** | ========== 6,476,408.25 |
| **4080, Disc: Outlays, net** | ========== 6,476,408.25 |
| **4190, Outlays, net (disc. and mand.)** | ========== 6,476,408.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,808,287.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,801,812.94 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,474.45 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,808,517.39 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,808,287.39 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **230.00** |
| | **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ====== 230.00 |
| | **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 230.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 230.00 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,808,287.39 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,808,287.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,801,812.94 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,474.45 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -6,474.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,801,812.94 |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 1,808,287.39 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,801,812.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 6,474.45 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 6,474.45 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 6,474.45 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 6,474.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /12-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,252,941.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 64,324,574.93 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -53,071,633.93 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,252,941.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -11,252,941.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 11,252,941.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: National Technical Institute for the Deaf
Treasury Account: National Technical Institute for the Deaf
Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /12-0601 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,252,941.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, National Technical Institute for the Deaf
Treasury Account:
Budget Account Id: 018-20-0601 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 11,252,941.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 230.00

**1050, Unob Bal: Unobligated balance (total)** ====== 230.00

**1100, BA: Disc: Appropriation** 64,324,574.93

**1134, BA: Disc: Appropriations precluded from obligation** -53,071,633.93

**1160, BA: Disc: Appropriation (total)** ========== 11,252,941.00

**1900, Budget authority total (disc. and mand.)** ========== 11,252,941.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 11,253,171.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, National Technical Institute for the Deaf
Treasury Account:
Budget Account Id: 018-20-0601 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,808,287.39 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 11,252,941.00 |
| **3020, Ob Bal: Outlays (gross)** | -11,259,415.45 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,801,812.94 |
| **3100, Obligated balance, start of year** | ========== 1,808,287.39 |
| **3200, Obligated balance, end of year** | ========== 1,801,812.94 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 11,252,941.00 |
| **4010, Disc: Outlays from new authority** | 11,252,941.00 |
| **4011, Disc: Outlays from balances** | 6,474.45 |
| **4020, Disc: Total outlays, gross** | ========== 11,259,415.45 |
| **4070, Disc: Budget authority, net** | ========== 11,252,941.00 |
| **4080, Disc: Outlays, net** | ========== 11,259,415.45 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 11,252,941.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 11,259,415.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,515,209.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,466,809.79 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 48,400.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 9,515,209.79 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,515,209.79 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 9,515,209.79 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -9,515,209.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,466,809.79 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 48,400.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -48,400.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,466,809.79 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 9,515,209.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 9,466,809.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /X -0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 48,400.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 48,400.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 48,400.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 48,400.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /12-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,605,175.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 115,994,007.08 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -95,388,832.08 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,605,175.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -20,605,175.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 20,605,175.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /12-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 20,605,175.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Gallaudet University
Treasury Account: Gallaudet University
Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /11-0602 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 480,303.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -480,303.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 480,303.85 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -480,303.85 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 480,303.85 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 480,303.85 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 480,303.85 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 480,303.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 480,303.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 20,605,175.00

## Budgetary Resources

**1100, BA: Disc: Appropriation** 115,994,007.08

**1134, BA: Disc: Appropriations precluded from obligation** -95,388,832.08

**1160, BA: Disc: Appropriation (total)** ========== 20,605,175.00

**1900, Budget authority total (disc. and mand.)** ========== 20,605,175.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 20,605,175.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 9,995,513.64

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 20,605,175.00

**3020, Ob Bal: Outlays (gross)** -21,133,878.85

**3050, Ob Bal: EOY: Unpaid obligations** 9,466,809.79

**3100, Obligated balance, start of year** ========== 9,995,513.64

**3200, Obligated balance, end of year** ========== 9,466,809.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Account Total, Gallaudet University
Treasury Account:
Budget Account Id: 018-20-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 20,605,175.00 |
| **4010, Disc: Outlays from new authority** | 20,605,175.00 |
| **4011, Disc: Outlays from balances** | 528,703.85 |
| **4020, Disc: Total outlays, gross** | ========== 21,133,878.85 |
| **4070, Disc: Budget authority, net** | ========== 20,605,175.00 |
| **4080, Disc: Outlays, net** | ========== 21,133,878.85 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 20,605,175.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 21,133,878.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,792.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 58,140.69 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -500.00 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,429.19 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **3,777.17** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 99,308.65 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 924,036.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,792.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -500.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **931,051.94** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 931,051.94 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 924,036.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -924,036.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 931,051.94 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 924,036.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 3,238.77 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **927,274.77** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 91,792.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 500.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **92,292.71** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -91,792.71 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 58,140.69 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -500.00 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,429.19 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **3,777.17** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -37,429.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 58,140.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 500.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **58,640.69** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -924,036.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 924,036.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== -831,743.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 58,640.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 37,429.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 37,429.19 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -924,036.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -924,036.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 924,036.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 924,036.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | -886,606.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | -886,606.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -575,665,934.87 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,063.69 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,293,165.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -251,481,408.98 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 876.73 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 627,565.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 182,776,103.71 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 427,723,112.88 |
| 0900 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,034,564.40 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -621,819.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -61,450,581.23 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,729,261.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,584,685.84 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,800,815.09 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 186.96 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 665,600.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 127,571,200.66 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 920,354,715.95 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -575,665,934.87 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,063.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,293,165.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -251,481,408.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -621,819.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -61,450,581.23 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **29,840,743.10** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 876.73 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 29,841,619.83 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 29,841,619.83 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -27,341,619.83 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -2,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-29,841,619.83** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 575,665,934.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,063.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,293,165.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 251,481,408.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 621,819.08 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 61,450,581.23 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **890,513,972.85** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -575,665,934.87 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,063.69 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,293,165.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -251,481,408.98 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 876.73 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 627,565.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 182,776,103.71 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 427,723,112.88 |
| 3010 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,034,564.40 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -621,819.08 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -61,450,581.23 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 74,729,261.58 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,584,685.84 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,800,815.09 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 186.96 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 665,600.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 127,571,200.66 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | -2,034,564.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -71,800,815.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -186.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -665,600.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -127,571,200.66 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-202,072,367.11** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -876.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 876.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 627,565.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -11/12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 182,776,103.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 427,723,112.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -876.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 74,729,261.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,584,685.84 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **688,440,729.01** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 890,513,972.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 688,440,729.01 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | N | 2,034,564.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 71,800,815.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 186.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 665,600.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 127,571,200.66 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **202,072,367.11** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 202,072,367.11 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 202,072,367.11 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 202,072,367.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 758,254,189.57 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,055.46 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,177,467.97 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **762,434,713.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1134 | 4395 | C | E | D | | | | DISC | | | | X | | | U | | Y | | | -11,888,730.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== -11,888,730.00 |
| 1170 | 4119 | D | E | D | | | | DISC | | | | X | | | U | | Y | 1 | | 791,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 791,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 779,111,270.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 779,111,270.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -16,676,557.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 758,254,189.57 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,055.46 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,177,467.97 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **762,434,713.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,177,467.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 758,254,189.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,055.46 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **758,257,245.03** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 758,257,245.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /12-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 779,111,270.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,177,467.97 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,177,467.97 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 779,111,270.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,177,467.97 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 779,111,270.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,177,467.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,271,179.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,818,789.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,985,985.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 591,845.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 731,385.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,821,103.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 157,306,534.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 85,980,886.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,992,036.56 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,921.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 143,179.21 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44,227.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,692,094.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 73,446.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **306,473,615.22** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,271,179.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,818,789.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,985,985.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -591,845.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -731,385.73 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,821,103.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -157,306,534.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -85,980,886.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 82,385,889.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,189,490.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,552,854.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 731,385.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,439,947.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,728,048.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 104,245,256.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 581,565.91 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 844.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,992,036.56 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,921.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -143,179.21 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44,227.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,692,094.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -73,446.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,465,645.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Typ | Fnd Acct | Fin | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,234.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 129,720.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 283,888.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 740,221.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,761,317.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,738,176.60 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 31,201.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 54,469,483.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 381,155.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,617,132.59 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **844.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -740,221.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,761,317.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,738,176.60 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -31,201.18 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -54,469,483.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -381,155.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,617,132.59 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-68,738,688.25** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -918.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 82,385,889.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,189,490.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,552,854.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 731,385.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,439,947.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 19,728,048.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 104,245,256.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 581,565.91 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -918.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 844.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,465,645.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,234.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 129,720.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 283,888.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **237,734,852.97** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 306,473,615.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 237,734,852.97 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 740,221.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 1,761,317.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 3,738,176.60 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 31,201.18 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 54,469,483.64 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 381,155.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 7,617,132.59 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | **68,738,688.25** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 68,738,688.25 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 68,738,688.25 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 68,738,688.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,432,908.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 200,874,376.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,902,278.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,283,592.73 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **219,493,155.92** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,432,908.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -200,874,376.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,902,278.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 121,846,753.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,244,224.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,878,467.78 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,283,592.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 101,260.64 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,188,684.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 23,810.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,209,955.23 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,188,684.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -23,810.22 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -80,209,955.23 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-81,422,449.54** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 121,846,753.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,244,224.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,878,467.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 101,260.64 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **138,070,706.38** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 219,493,155.92 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 138,070,706.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,188,684.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 23,810.22 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 80,209,955.23 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **81,422,449.54** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 81,422,449.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 81,422,449.54 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 81,422,449.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,140,356.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,130,042.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 65,171,858.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,610,093.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,816,359.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,484,483.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,318,362.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 237,238.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,868,623.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,801,968.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,902,762.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,026.37 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 158,605.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 96,628.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 701,994.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,258.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 209,645.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,354.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,604.27 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **142,847,268.17** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,140,356.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,130,042.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -65,171,858.48 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,610,093.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,816,359.56 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,484,483.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,318,362.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -237,238.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,868,623.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,801,968.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,902,762.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 635,244.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,408,597.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 172,772.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 454,154.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 375,949.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,837,334.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,090,421.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 709,714.01 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,465,039.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 839,948.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,284,576.16 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,104,859.69 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -99,026.37 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -158,605.86 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -96,628.94 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -701,994.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,258.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -209,645.18 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,354.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,604.27 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 226,488.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 791.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,594.04 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 189,021.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 105,733.70 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 49,099.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 730,001.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,054,409.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,466.61 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 923,012.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,039,621.03 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,327,816.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,861,884.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,826,826.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,272,938.27 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,461,026.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,529,643.51 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,104,859.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -730,001.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -13,054,409.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -64,466.61 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -923,012.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,039,621.03 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -9,327,816.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,861,884.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,826,826.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,272,938.27 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,461,026.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -33,529,643.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-70,986,788.39** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 635,244.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,408,597.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 172,772.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 454,154.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 375,949.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 55,837,334.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,090,421.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 709,714.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,465,039.23 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 839,948.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,284,576.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 226,488.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 791.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,594.04 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 189,021.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 105,733.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 49,099.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **71,860,479.78** |

**3100, Obligated balance, start of year** ==========
142,847,268.17

**3200, Obligated balance, end of year** ==========
71,860,479.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -09/10-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,104,859.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 730,001.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,054,409.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 64,466.61 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 923,012.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,039,621.03 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,327,816.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,861,884.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,826,826.34 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,272,938.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,461,026.44 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,529,643.51 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **70,986,788.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 70,986,788.39 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 86,968.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -86,968.00 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -86,968.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 86,968.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 70,986,788.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 70,986,788.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,275,881.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 23.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 176,242.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 724,349.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,199,162.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 561,812.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 611,264.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,823,679.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,370,472.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 44,489.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,667.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 74,042.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,337.72 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 324,809.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 178.33 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **23,211,413.40** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,275,881.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -23.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -176,242.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -724,349.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,199,162.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -561,812.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -611,264.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,823,679.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,370,472.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -44,489.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -19,667.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -74,042.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,337.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 561,812.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 358,455.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,823,679.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 14,830.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 74,042.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 176,626.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,275,881.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,185,362.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 319,596.14 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,337.72 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,680,444.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -324,809.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -178.33 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 178.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,667.91 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -383.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 404,753.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 13,800.13 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 252,808.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,014,837.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 29,659.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,667.91 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 383.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -404,753.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -13,800.13 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -252,808.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,014,837.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -29,659.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,735,142.38** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -76,272.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 561,812.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 358,455.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,823,679.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,830.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 74,042.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 23.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 176,626.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,275,881.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,185,362.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 319,596.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,337.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,680,444.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -76,272.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 178.33 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,399,998.67** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -65,060.27 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -270,940.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -08/09-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-336,001.00** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 65,060.27 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -65,060.27 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 270,940.73 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -270,940.73 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -65,060.27 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -270,940.73 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-336,001.00** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 22,875,412.40 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 17,063,997.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 19,667.91 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -383.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 404,753.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 13,800.13 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 252,808.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,014,837.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 29,659.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,735,142.38** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 5,735,142.38 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 5,735,142.38 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 5,735,142.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 439,616.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 69,498.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 677,121.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,554.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 352,209.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 132,538.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 89,791.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,201,178.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,396,723.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,260,216.18 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 298.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,134.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **17,628,879.35** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -439,616.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -69,498.39 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -677,121.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,554.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -352,209.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -132,538.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -89,791.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,201,178.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,396,723.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,260,216.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,341,798.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 69,498.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 352,209.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,260,216.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 675,508.48 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 73,373.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,201,178.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 439,616.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,554.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 132,538.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -298.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,134.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 298.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,417.09 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,612.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,060,059.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,417.09 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,612.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -5,060,059.08 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-5,078,088.90** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -26,237.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,341,798.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,498.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 352,209.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,260,216.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 675,508.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 73,373.96 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,201,178.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 439,616.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,554.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 132,538.46 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,237.60 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 298.50 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,524,552.85** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 17,628,879.35 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 12,524,552.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,417.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,612.73 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,060,059.08 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,078,088.90** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,078,088.90 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 498,181.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -498,181.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -498,181.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 498,181.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,078,088.90 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,078,088.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 285,192.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,224,904.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 869,362.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,718,687.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,065.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 309,389.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 384,291.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 204,268.19 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 137,081.03 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,365.06 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,137,607.48** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -285,192.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,224,904.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -869,362.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,718,687.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,065.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -309,389.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -384,291.48 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -204,268.19 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -137,081.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,718,687.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 204,268.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 463,991.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 309,389.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 869,362.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 265,192.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 137,081.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 384,291.48 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,065.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,365.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,365.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 760,912.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,000.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -760,912.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -20,000.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-780,912.58** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -268,454.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,718,687.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 204,268.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 463,991.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 309,389.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 869,362.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 265,192.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 137,081.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 384,291.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,065.65 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -268,454.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,365.06 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,088,240.22** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,834.92 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,834.92 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,834.92 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -2,834.92 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,134,772.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,085,405.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Career, Technical and Adult Education
Treasury Account: Career, Technical and Adult Education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -06/07-0400 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 760,912.58 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 20,000.00 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **780,912.58** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 780,912.58 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 206,742.44 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -206,742.44 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -206,742.44 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 206,742.44 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 780,912.58 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 780,912.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 762,438,490.17

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 30,771,795.04

**1021, Unob Bal: Recov of prior year unpaid obligations** 876.73

**1050, Unob Bal: Unobligated balance (total)** ========== 30,772,671.77

**1134, BA: Disc: Appropriations precluded from obligation** -11,888,730.00

**1160, BA: Disc: Appropriation (total)** ========== -11,888,730.00

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

**1180, BA: Disc: Advance appropriation (total)** ========== 791,000,000.00

**1700, BA: Disc: Spending auth: Collected** 924,036.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -924,036.00

**1900, Budget authority total (disc. and mand.)** ========== 779,111,270.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 809,883,941.77

**1940, Unob Bal: Memo: Unob bal expiring** -46,518,176.83

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 927,274.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,607,398,205.10 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 762,438,490.17 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 844.00 |
| **3020, Ob Bal: Outlays (gross)** | -439,029,334.31 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -876.73 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -371,882.63 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,930,435,445.60 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,262,871.92 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 924,036.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -338,835.92 |
| **3100, Obligated balance, start of year** | ========== 1,606,135,333.18 |
| **3200, Obligated balance, end of year** | ========== 1,930,096,609.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Account Total, Career, Technical and Adult Education
Treasury Account:
Budget Account Id: 018-30-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 779,111,270.00 |
| **4010, Disc: Outlays from new authority** | 4,177,467.97 |
| **4011, Disc: Outlays from balances** | 434,851,866.34 |
| **4020, Disc: Total outlays, gross** | ========== 439,029,334.31 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -924,036.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -924,036.00 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 924,036.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 924,036.00 |
| **4070, Disc: Budget authority, net** | ========== 779,111,270.00 |
| **4080, Disc: Outlays, net** | ========== 438,105,298.31 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 779,111,270.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 438,105,298.31 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education, Recovery Act
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0196 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 82,871,085.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,364.83 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **82,961,450.08** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -82,871,085.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 78,394,561.14 |
| 3011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 87.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -90,364.83 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,566,801.45 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -87.49 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,566,801.45 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,566,888.94** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 78,394,561.14 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 82,961,450.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 78,394,561.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 87.49 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,566,801.45 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **4,566,888.94** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,566,888.94 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,566,888.94 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,566,888.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,053,318.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -609,465.72 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,262.10 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 671,580.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 609,465.72 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 28,262.10 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 381,738.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 2,655,906.43 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 480,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,053,318.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -609,465.72 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,262.10 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,444,860.61** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,444,860.61 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 480,000.00 |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -480,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,444,860.61 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 1 | | 475,099.61 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 964,860.61 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,900.39 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,444,860.61** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,053,318.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 609,465.72 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 28,262.10 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,691,045.82** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,053,318.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -609,465.72 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -28,262.10 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 671,580.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 609,465.72 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 28,262.10 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 381,738.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -381,738.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 671,580.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 609,465.72 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 28,262.10 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,309,307.82** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -480,000.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 480,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,211,045.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,309,307.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 381,738.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 381,738.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -480,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -480,000.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 480,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 480,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -98,262.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -98,262.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -11/12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 8,083,800.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 8,083,800.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,083,800.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -8,083,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,634.00 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1012 | 4191 | D | E | | | | | | | | | X | | | U | | Y | | | 129,721,518.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 129,721,518.00 |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 1,867,365,893.98 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -1,866,768,336.98 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 597,557.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 428,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 428,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 428,597,557.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 558,319,075.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -558,302,075.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -366.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-558,302,441.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /12-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 16,634.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 16,634.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 16,634.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 597,557.00 |
| **4070, Disc: Budget authority, net** | ========== 597,557.00 |
| **4090, Mand: Budget authority, gross** | ========== 428,000,000.00 |
| **4160, Mand: Budget authority, net** | ========== 428,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 428,597,557.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -10/11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,475,176.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,475,176.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,426,567.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,048,609.49 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,048,609.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,426,567.33 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,475,176.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 7,426,567.33 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,048,609.49 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,048,609.49 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,048,609.49 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,048,609.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 83,832,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,362,763.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,601,758.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 236,991,068.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,898,913.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,820,251.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,336,290.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,978,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 149,675,916.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,442,284.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,590,385.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,551,648.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 85,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,999,999.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,963,393.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,551,889.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 998,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,079,508.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 99,687,912.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,502,325.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,302,150.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,207,930.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,447,392.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 104,393,331.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,500,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,786,276.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,844.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34,671,577.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 300,935,311.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,374,826.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,001,931.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 43,005,468.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 535,756.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,327,784.68 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 648,166,065.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,198.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,027,614.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,071.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,875.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 156,259,747.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 88,601.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 34,616.25 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,319,971,674.82** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -83,832,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,362,763.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,601,758.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -30,000,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -236,991,068.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,898,913.07 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -26,820,251.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,336,290.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,978,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -149,675,916.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -11,442,284.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,590,385.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -11,551,648.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -85,000,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -14,999,999.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,963,393.16 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,551,889.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -998,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,079,508.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -99,687,912.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -18,502,325.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -61,302,150.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -13,207,930.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,447,392.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -104,393,331.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -11,500,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -62,786,276.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -27,844.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -34,671,577.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -300,935,311.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -30,374,826.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -16,001,931.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -43,005,468.18 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -535,756.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,327,784.68 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -648,166,065.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,101,271.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 26,217,595.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 17,988,376.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 82,938,633.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 14,732,597.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,864,561.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 290,652,700.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,508,229.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,621,727.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 483,887.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 42,769,490.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,952,172.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 140,853,730.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 28,301,980.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,551,648.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 28,248,724.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,737,939.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 542,082,703.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 98,711,489.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 998,000.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,231,096.19 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 53,819,143.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 15,083,432.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,293,090.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,362,763.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,324,916.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 81,226,899.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,538,303.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 230,115,180.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 59,283,237.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,896,222.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,416,796.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,536,253.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 83,772,414.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,273,033.54 |
| 3011 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 154,784.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,198.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,027,614.44 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,071.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,875.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -156,259,747.11 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -88,601.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -34,616.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 281,485.85 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,243.96 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,139,465.06 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,616.25 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,219.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,482.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,290.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,095,017.84 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 148,129,861.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,018,912.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 978,236.91 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,501,339.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 25,827.70 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,844.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 105,193.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,849.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 235,977.67 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 918,498.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 669,626.34 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,170,759.71 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,061,366.24 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 114,213,246.83 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,698,019.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 522,824.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 43,660.45 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 707,128.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,121,811.58 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,525,898.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,527,160.73 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,875,887.82 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 546,061.66 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 184,961.92 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 8,815,704.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 122,476.10 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 976,423.79 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 160,973.17 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 98,831.72 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 267,402.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 54,131.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,605,100.56 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 226,966.46 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,685,647.04 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **154,784.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,018,912.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -978,236.91 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -8,501,339.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -25,827.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -27,844.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -105,193.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -43,849.01 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -235,977.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -918,498.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -669,626.34 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -10,170,759.71 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -2,061,366.24 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -114,213,246.83 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,698,019.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -522,824.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -43,660.45 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -707,128.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,121,811.58 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,525,898.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,527,160.73 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,875,887.82 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -546,061.66 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -184,961.92 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -8,815,704.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -122,476.10 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -976,423.79 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -160,973.17 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -98,831.72 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -267,402.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -54,131.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,605,100.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -226,966.46 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,685,647.04 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-180,737,750.03** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -158,519.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,101,271.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 26,217,595.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,988,376.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 82,938,633.76 |

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 14,732,597.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,864,561.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 290,652,700.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,508,229.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,621,727.57 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 483,887.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 42,769,490.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,952,172.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 140,853,730.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,301,980.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,551,648.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 28,248,724.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,737,939.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 542,082,703.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 98,711,489.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 998,000.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,231,096.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 53,819,143.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 15,083,432.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 24,293,090.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,362,763.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,324,916.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 81,226,899.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,538,303.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 230,115,180.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 59,283,237.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,896,222.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,416,796.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,536,253.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 83,772,414.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,273,033.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -158,519.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 154,784.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 281,485.85 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 41,243.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,139,465.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 34,616.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,219.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,482.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,290.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 17,095,017.84 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 148,129,861.51 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /11-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,139,230,189.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,319,971,674.82 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,139,230,189.79 |

## BA & O, Net

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 2,018,912.82 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 978,236.91 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 25,827.70 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 27,844.00 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 105,193.81 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 43,849.01 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 235,977.67 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 918,498.02 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 669,626.34 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 10,170,759.71 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 114,213,246.83 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 522,824.06 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 43,660.45 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 707,128.11 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 2,121,811.58 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 3,525,898.55 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 2,527,160.73 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 6,875,887.82 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 184,961.92 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 122,476.10 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 54,131.98 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 2,605,100.56 |
| 4011 | 4902 | C | E | | | | | DISC | | X | | E | N | N | 8,685,647.04 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | **157,384,661.72** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | ========== 157,384,661.72 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | ========== 157,384,661.72 |

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,501,339.10 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,061,366.24 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,698,019.95 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 546,061.66 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,815,704.17 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 976,423.79 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 160,973.17 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 98,831.72 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 267,402.05 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 226,966.46 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **23,353,088.31** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,501,339.10 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,061,366.24 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,698,019.95 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 546,061.66 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,815,704.17 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 976,423.79 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 160,973.17 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 98,831.72 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 267,402.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 226,966.46 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **23,353,088.31** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 23,353,088.31 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 180,737,750.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -09/10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,634,616.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,500.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,647,116.31** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,634,616.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,307,868.14 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,500.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 339,248.17 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -339,248.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,307,868.14 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,647,116.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,307,868.14 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 339,248.17 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 339,248.17 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 339,248.17 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 339,248.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,741,477.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,668,021.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,671,637.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 873,982.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,994,899.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,324,406.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,355,816.56 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,928,966.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 46,984,827.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,682,655.61 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 137,290,072.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 438,421.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,298,895.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,016,352.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 536,483.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,678,462.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 783,374.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,975,990.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,782,912.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 282,660.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,079,144.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 945,492.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,791,927.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,534,878.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,746,079.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,769,544.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,401,276.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,457,637.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,819,321.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,584,884.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,517,906.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,394,176.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,656,603.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 116,759,325.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,196,547.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 124,170,345.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,588,168.90 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,269,372.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,923,378.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,804,986.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 88,469.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 484,708.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 909,760.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 30,378,761.14 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 841,821.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 215,220.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 111,919.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 16,304.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 35,406.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,000.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,531,771.16 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 260,302.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 123,234.49 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 102,632.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,612.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 10,435.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 217,053.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 648,855.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,841.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 24,610.11 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 28,844.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,479.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 583.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 15,355.41 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,041.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 132,509.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 879,514.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,931,193.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 83,508.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 73,681.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 97,978.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 758,283.04 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 209,829.43 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **877,955,839.72** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,741,477.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -70,668,021.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,671,637.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -873,982.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,994,899.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,324,406.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -32,355,816.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,928,966.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -46,984,827.16 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -27,682,655.61 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -137,290,072.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -438,421.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,298,895.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,016,352.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -536,483.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -32,678,462.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -783,374.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,975,990.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -27,782,912.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -282,660.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,079,144.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -945,492.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,791,927.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,534,878.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,746,079.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -15,769,544.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,401,276.58 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,457,637.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,819,321.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -51,584,884.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,517,906.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -21,394,176.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,656,603.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -116,759,325.78 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,196,547.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -124,170,345.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,588,168.90 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,269,372.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -14,923,378.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,804,986.99 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -88,469.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -484,708.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -909,760.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -30,378,761.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,647,902.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 253,064.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 302,208.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 30,837,841.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,298,939.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /10-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,216,074.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 52,608,306.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,298,895.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 731,674.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,738,882.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,233,426.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,114,692.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 76,221,541.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 897,498.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,431,579.29 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,532,406.06 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 15,318,487.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 25,275,697.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,530,167.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 934,435.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,050,105.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,303,668.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,654,348.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,257,544.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,946,231.05 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 234,483.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 838,139.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 739,260.66 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,291,226.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,152,368.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,401,902.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,678,860.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,378,720.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,450,359.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 27,634,162.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,513,581.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,122,043.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 18,375,084.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 729,555.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 88,469.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 78,515,412.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,838,951.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 39,315,968.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -841,821.85 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -215,220.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -111,919.36 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -16,304.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,406.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,000.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,531,771.16 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -260,302.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -123,234.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -102,632.75 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,612.98 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,435.88 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -217,053.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -648,855.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,841.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,610.11 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,844.48 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,479.86 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -583.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,355.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,041.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -132,509.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -879,514.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,931,193.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -83,508.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -73,681.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -97,978.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -758,283.04 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -209,829.43 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 57,509.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,789.59 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,846.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,385.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,748.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,823.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 115,972.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 30,411.44 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,882.10 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 302.53 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,274.71 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 945.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 149,870.57 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 107,832.69 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 185,356.47 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 2,372,698.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,237,138.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,535,969.92 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 16,396,540.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,770,597.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 484,708.96 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 4,525,403.31 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,066,870.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 27,659,922.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,876,782.12 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,277,883.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 698,446.78 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 80,321,668.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 15,700,472.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 61,832,073.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,314,499.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 17,978,418.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 571,604.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,315,024.85 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,471,082.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 235,170.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 144,426.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 350,986.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,283,916.05 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,559,083.52 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 44,113.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,807,998.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 403,084.57 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 523,201.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 9,257,957.32 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 18,898,262.19 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,295,339.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,094,654.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,099,571.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 72,787.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 87,925.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,655,116.51 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,542,063.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 47,078,872.09 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,320,385.62 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 47,993.61 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 1.08 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1.08** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -185,356.47 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -2,372,698.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,237,138.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,535,969.92 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -16,396,540.05 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,770,597.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -484,708.96 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -4,525,403.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -3,066,870.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -27,659,922.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,876,782.12 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,277,883.74 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -698,446.78 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -80,321,668.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -15,700,472.37 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -61,832,073.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,314,499.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -17,978,418.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -571,604.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,315,024.85 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,471,082.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -235,170.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -144,426.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -350,986.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,283,916.05 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,559,083.52 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -44,113.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,807,998.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -403,084.57 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -523,201.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -9,257,957.32 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -18,898,262.19 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,295,339.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,094,654.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,099,571.98 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -72,787.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -87,925.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,655,116.51 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,542,063.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -47,078,872.09 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,320,385.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -47,993.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-361,396,075.80** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -14,950.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,647,902.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 253,064.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 302,208.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 30,837,841.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,298,939.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,216,074.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,608,306.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,298,895.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 731,674.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,738,882.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,233,426.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,114,692.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 76,221,541.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 897,498.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,431,579.29 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,532,406.06 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,318,487.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 25,275,697.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,530,167.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 934,435.84 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,050,105.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,303,668.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,654,348.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,257,544.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,946,231.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 234,483.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 838,139.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 739,260.66 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,291,226.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,152,368.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,401,902.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,678,860.41 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,378,720.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,450,359.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,634,162.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,513,581.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,122,043.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,375,084.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 729,555.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 88,469.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 78,515,412.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,838,951.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 39,315,968.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -14,950.39 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 57,509.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 30,789.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 18,846.47 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,385.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,748.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 41,823.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 115,972.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 30,411.44 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 52,882.10 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 302.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,274.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 945.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 149,870.57 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 107,832.69 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 1.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **516,544,814.61** |

**3100, Obligated balance, start of year** ==========
877,955,839.72

**3200, Obligated balance, end of year** ==========
516,544,814.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,237,138.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,535,969.92 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,770,597.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 484,708.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,659,922.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,876,782.12 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,277,883.74 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 698,446.78 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 80,321,668.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 15,700,472.37 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 61,832,073.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,314,499.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 17,978,418.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 571,604.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,315,024.85 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,471,082.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 235,170.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 144,426.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 350,986.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,283,916.05 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,113.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,807,998.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 403,084.57 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 523,201.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 9,257,957.32 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,295,339.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,094,654.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,099,571.98 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 72,787.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 87,925.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,655,116.51 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,542,063.55 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,078,872.09 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 47,993.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **313,071,475.97** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 313,071,475.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 313,071,475.97 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 185,356.47 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,372,698.11 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 16,396,540.05 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 4,525,403.31 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,066,870.56 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,559,083.52 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 18,898,262.19 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,320,385.62 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **48,324,599.83** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 185,356.47 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 2,372,698.11 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 16,396,540.05 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 4,525,403.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,066,870.56 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,559,083.52 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 18,898,262.19 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,320,385.62 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **48,324,599.83** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 48,324,599.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 361,396,075.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,029,907.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,108,829.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,138,737.32** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,029,907.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,108,829.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 864,488.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,063,991.77 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,838.21 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 165,418.98 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -44,838.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -165,418.98 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-210,257.19** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -112,084.61 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 864,488.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,063,991.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -112,084.61 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,816,395.52** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,138,737.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,816,395.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 44,838.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 165,418.98 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **210,257.19** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 210,257.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 210,257.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 210,257.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,140,685.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,240,894.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,027,418.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,022,394.52 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,912,857.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,597,032.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 243,081.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 262,314.81 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 266,129.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,751,112.47 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,548,234.64 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,551,912.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,091,567.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,257,863.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,400,174.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,180.54 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 863,202.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,662,369.55 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,397,725.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 239.46 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,219,684.06 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 401,673.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,777,616.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,218.93 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,543,164.39 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 739,652.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,011,688.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 95,896.53 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 390,825.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 959,951.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 139,051.78 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,136,110.59 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,924,227.45 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,548.40 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,661,795.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 893,836.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 400.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,703.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 174,315.43 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 70,055.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 19,138.51 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,522.96 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 90,225.63 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,687.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,785.66 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 51,337.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 102,999.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 331,779.29 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,234.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **130,170,518.89** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,140,685.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,240,894.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,027,418.39 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,022,394.52 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,912,857.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,597,032.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -243,081.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -262,314.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -266,129.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,751,112.47 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,548,234.64 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,551,912.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,091,567.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,257,863.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,400,174.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,180.54 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -863,202.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,662,369.55 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,397,725.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -239.46 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,219,684.06 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -401,673.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,777,616.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,218.93 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,543,164.39 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -739,652.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,011,688.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -95,896.53 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -390,825.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -959,951.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -139,051.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,136,110.59 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,924,227.45 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,548.40 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,661,795.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -893,836.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 590,405.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,811,078.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 887,672.08 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,544,698.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,351,786.59 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 86,111.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 284,203.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 240,482.56 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,180.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,143,527.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,064,838.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 560,794.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 907,449.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 239.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 375,618.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,445,879.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 937,515.54 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,052.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,040,300.33 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,391,133.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 160,864.10 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 950,687.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,099,330.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,727,571.39 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,583,946.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 83,837.18 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,585,009.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,955,785.34 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,722.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,741,118.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 810,031.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,943,982.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,000,458.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 815,489.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,156,321.82 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,437.01 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,278.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -400.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,703.80 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -174,315.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -70,055.64 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -19,138.51 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -13,522.96 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -90,225.63 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -41,687.05 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -36,785.66 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -51,337.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -102,999.44 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -331,779.29 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -20,234.74 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,710.15 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 541.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 18,228.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 51,337.52 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,538.19 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,803.88 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,452,582.35 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 10,446,114.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 966,830.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 253,471.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 542,706.19 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 656,948.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 363,996.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 105,264.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 52,939.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,597,546.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 968,842.11 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 14,218.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 243,852.41 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,694,411.47 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 83,805.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 62,740.88 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,021,802.45 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 272,797.44 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 21,832.25 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,825,687.01 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 248,913.54 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 357,425.47 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 178,382.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 106,621.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 920,677.40 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,513,900.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 27,825.90 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 26,054.38 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 83,844.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 624,712.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 154,845.59 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 716,776.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 659,517.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,480,501.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 5,437.01 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -1,278.89 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,452,582.35 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -10,446,114.74 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -966,830.69 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -253,471.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -542,706.19 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -656,948.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -363,996.56 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -105,264.90 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -52,939.97 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,597,546.79 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -968,842.11 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -14,218.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -243,852.41 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -3,694,411.47 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -83,805.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -62,740.88 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,021,802.45 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -272,797.44 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -21,832.25 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,825,687.01 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -248,913.54 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -357,425.47 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -178,382.64 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -106,621.89 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -920,677.40 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -8,513,900.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -27,825.90 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /09-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -26,054.38 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -83,844.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -624,712.48 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -154,845.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -716,776.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -659,517.06 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -1,480,501.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-43,744,233.06** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,514,257.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 590,405.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,811,078.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 887,672.08 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,544,698.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,351,786.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 86,111.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 284,203.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 240,482.56 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 31,180.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,143,527.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,064,838.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 560,794.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 907,449.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 239.46 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 375,618.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,445,879.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 937,515.54 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,052.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,040,300.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 23,391,133.95 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 160,864.10 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 950,687.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,099,330.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,727,571.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,583,946.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 83,837.18 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,585,009.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,955,785.34 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,722.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,741,118.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 810,031.31 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,943,982.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,000,458.20 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 815,489.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,156,321.82 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,514,257.35 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,710.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 541.89 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,228.26 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,337.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,538.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,803.88 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **83,912,028.48** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 130,170,518.89 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 83,912,028.48 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,437.01 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 1,278.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 966,830.69 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 253,471.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 542,706.19 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 363,996.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 105,264.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 52,939.97 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,597,546.79 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 968,842.11 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 14,218.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 243,852.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 62,740.88 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,021,802.45 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,832.25 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,825,687.01 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 106,621.89 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 920,677.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 27,825.90 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 26,054.38 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 83,844.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 624,712.48 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 154,845.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 716,776.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 659,517.06 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,480,501.15 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **17,838,951.21** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,838,951.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,838,951.21 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,452,582.35 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 10,446,114.74 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 656,948.55 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,694,411.47 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 83,805.15 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 272,797.44 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 248,913.54 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 357,425.47 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 178,382.64 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,513,900.50 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **25,905,281.85** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,452,582.35 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 10,446,114.74 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 656,948.55 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 3,694,411.47 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 83,805.15 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 272,797.44 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 248,913.54 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 357,425.47 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 178,382.64 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 8,513,900.50 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **25,905,281.85** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 25,905,281.85 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 43,744,233.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher Education
Treasury Account: Higher Education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -07/08-0201 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 569,067.77 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -569,067.77 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 470,490.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 98,577.62 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -98,577.62 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -38,073.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 470,490.15 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -38,073.80 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **432,416.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 569,067.77 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 432,416.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 98,577.62 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 98,577.62 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 98,577.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 98,577.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 148,331.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 366,806.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,562.60 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 251,858.31 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,357,299.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,935.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 198,015.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 92,237.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 361,064.11 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 253,726.37 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 42,590.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 187,440.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,813,394.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,182.91 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 498,841.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 600.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,484,040.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,835,355.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 226,502.25 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,183.65 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,866,411.49 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 212,523.17 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,728.16 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 17,726.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,549,427.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,125,872.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,314.86 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,119,250.86 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 500,010.01 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 78,357.05 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **26,704,590.70** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -148,331.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -366,806.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,562.60 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -251,858.31 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,357,299.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,935.07 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -198,015.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -92,237.13 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -361,064.11 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -253,726.37 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -42,590.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -187,440.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,813,394.57 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,182.91 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -498,841.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -600.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,484,040.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,835,355.07 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -226,502.25 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,183.65 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,866,411.49 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -212,523.17 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,728.16 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -17,726.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,549,427.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,125,872.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,314.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,119,250.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,728.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,182.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,830.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 366,806.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 32,314.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 212,523.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 468,696.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,600.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 600.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,562.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 860,248.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,522,694.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,392,317.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,628,358.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 187,440.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,311.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,948,649.82 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 361,064.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,497,510.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,357,299.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 142,034.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 165,937.73 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 226,502.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 92,237.13 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 253,726.37 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,366,411.49 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 17,183.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -500,010.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -78,357.05 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10.01 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 312,660.40 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 109,823.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 185,035.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,279.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 32,078.07 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 31,935.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 16,126.23 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 30,145.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 600,777.27 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 259,002.86 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,733,555.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 144,500.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,064,887.25 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -312,660.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -109,823.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -185,035.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,279.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -32,078.07 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -31,935.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -16,126.23 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -30,145.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -600,777.27 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -259,002.86 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,733,555.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -144,500.53 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,064,887.25 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,522,807.16** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,125,224.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,728.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,182.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,830.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 366,806.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 32,314.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 212,523.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 468,696.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,600.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 600.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,562.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 860,248.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,522,694.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,392,317.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,628,358.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 187,440.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,311.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,948,649.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 361,064.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,497,510.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,357,299.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 142,034.40 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 165,937.73 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 226,502.25 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 92,237.13 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 253,726.37 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,366,411.49 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 17,183.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,125,224.53 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10.01 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **21,056,559.01** |

**3100, Obligated balance, start of year** ========== 26,704,590.70

**3200, Obligated balance, end of year** ========== 21,056,559.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 312,660.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 109,823.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 185,035.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,279.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 32,078.07 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 16,126.23 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 30,145.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 600,777.27 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 144,500.53 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,064,887.25 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **2,498,314.28** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 2,498,314.28 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,498,314.28 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 31,935.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 259,002.86 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,733,555.02 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **2,024,492.88** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 31,935.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 259,002.86 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,733,555.02 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **2,024,492.88** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 2,024,492.88 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,522,807.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,596.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,596.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 144,596.69 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -403.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 144,596.69 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -403.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **144,193.69** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 144,596.69 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 144,193.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 500,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 13,700.35 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 180,559.48 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 88,853.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 513,790.67 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 10,357.99 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,333.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 470,974.02 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 8,899.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 328,070.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,874,802.34 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 348,736.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,341,079.05** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -500,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -13,700.35 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -180,559.48 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -88,853.85 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -513,790.67 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,357.99 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,333.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -470,974.02 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,899.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -328,070.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,874,802.34 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -348,736.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,875,000.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 158,020.07 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 88,853.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 50,407.67 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,700.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 467,275.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 348,736.60 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,899.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 260,279.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,357.99 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,333.70 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 500,000.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 463,383.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -198.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 3,699.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 67,790.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,539.41 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -463,383.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | 198.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -3,699.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -67,790.86 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -22,539.41 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-557,214.10** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -76,819.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,875,000.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 158,020.07 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 88,853.85 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 50,407.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,700.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 467,275.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 348,736.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,899.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 260,279.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,357.99 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,333.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 500,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -76,819.19 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,707,045.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,341,079.05 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,707,045.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 463,383.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -198.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,699.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 67,790.86 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,539.41 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **557,214.10** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 557,214.10 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 557,214.10 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 557,214.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 16,634.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 9,528,660.61

**1012, Unob Bal: Transfers betw expired\unexpired accts** 129,721,518.00

**1050, Unob Bal: Unobligated balance (total)** ========== 139,250,178.61

**1100, BA: Disc: Appropriation** 1,867,365,893.98

**1134, BA: Disc: Appropriations precluded from obligation** -1,866,768,336.98

**1160, BA: Disc: Appropriation (total)** ========== 597,557.00

**1200, BA: Mand: Appropriation** 428,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 428,000,000.00

**1700, BA: Disc: Spending auth: Collected** 480,000.00

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

**1900, Budget authority total (disc. and mand.)** ========== 428,597,557.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 567,847,735.61

**1940, Unob Bal: Memo: Unob bal expiring** -566,386,241.00

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 1,444,860.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 3,460,770,893.99 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 16,634.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 154,785.08 |
| **3020, Ob Bal: Outlays (gross)** | -598,603,399.56 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,040,331.87 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 2,858,298,581.64 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -480,000.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 480,000.00 |
| **3100, Obligated balance, start of year** | ========== 3,460,290,893.99 |
| **3200, Obligated balance, end of year** | ========== 2,858,298,581.64 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 597,557.00 |
| **4011, Disc: Outlays from balances** | 498,995,936.69 |
| **4020, Disc: Total outlays, gross** | ========== 498,995,936.69 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -480,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -480,000.00 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 480,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Higher Education
Treasury Account:
Budget Account Id: 018-40-0201 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 480,000.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 597,557.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 498,515,936.69 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 428,000,000.00 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 99,607,462.87 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 99,607,462.87 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 428,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 99,607,462.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 428,597,557.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 598,123,399.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,594,600.00 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,594,600.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 4,493,173.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,594,600.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **898,573.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | ========== 898,573.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 898,573.00 |
| 1941 | 4510 | C | E | A | | | | | | | | | | U | | N | 1 | | 373.00 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | N | 1 | | 898,200.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **898,573.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,594,600.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,594,600.00 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | 3,594,600.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | N | -3,594,600.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 3,594,600.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 3,594,600.00 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,594,600.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 3,594,600.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,594,600.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /12-0603 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,882,124.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 34,749,837.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **39,631,961.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | | | P | | DISC | | | | X | | X | U | | Y | 1 | | 230,982,405.10 |
| 1134 | 4395 | C | E | | | P | | DISC | | | | X | | | U | | Y | | | -191,350,444.10 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,882,124.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 34,749,837.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **39,631,961.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -4,882,124.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -34,749,837.00 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-39,631,961.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Howard University
Treasury Account: Howard University
Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /12-0603 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 4,882,124.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 34,749,837.00 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **39,631,961.00** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 39,631,961.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Howard University
Treasury Account:
Budget Account Id: 018-40-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 39,631,961.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 898,573.00

**1050, Unob Bal: Unobligated balance (total)** ========== 898,573.00

**1100, BA: Disc: Appropriation** 230,982,405.10

**1134, BA: Disc: Appropriations precluded from obligation** -191,350,444.10

**1160, BA: Disc: Appropriation (total)** ========== 39,631,961.00

**1900, Budget authority total (disc. and mand.)** ========== 39,631,961.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 40,530,534.00

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Howard University
Treasury Account:
Budget Account Id: 018-40-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 3,594,600.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 39,631,961.00 |
| **3020, Ob Bal: Outlays (gross)** | -43,226,561.00 |
| **3100, Obligated balance, start of year** | ========== 3,594,600.00 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 39,631,961.00 |
| **4010, Disc: Outlays from new authority** | 39,631,961.00 |
| **4011, Disc: Outlays from balances** | 3,594,600.00 |
| **4020, Disc: Total outlays, gross** | ========== 43,226,561.00 |
| **4070, Disc: Budget authority, net** | ========== 39,631,961.00 |
| **4080, Disc: Outlays, net** | ========== 43,226,561.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 39,631,961.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 43,226,561.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,403.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,847.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 64,705.70 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **81,956.77** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 453,163.03 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -367,274.03 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 85,889.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 85,889.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 85,889.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | 1 | | -2,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,932.23 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,932.23** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,403.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,847.70 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 64,705.70 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **81,956.77** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -64,705.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,403.37 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,847.70 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,251.07** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 17,251.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 85,889.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 64,705.70 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 64,705.70 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 85,889.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 64,705.70 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 85,889.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 64,705.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 52,790.31 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,906.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **98,696.99** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -52,790.31 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,791.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,906.68 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,014.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 87,873.21 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **982.01** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -87,873.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,791.25 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,014.54 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,805.79** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 98,696.99 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 11,805.79 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 87,873.21 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 87,873.21 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 87,873.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 87,873.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,262.48 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 34.74 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,297.22** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,262.48 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,305.90 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -34.74 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,008.68 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 2,008.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,305.90 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 2,297.22 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 4,305.90 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -2,008.68 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======= -2,008.68 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -2,008.68 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -2,008.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,423.68 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.55 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,424.23** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,423.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,423.68 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.55 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.55 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,423.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.55 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,424.23** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 4,424.23 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 4,424.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,114.45 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,114.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,054.06 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 60.39 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -60.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,054.06 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ======== 2,114.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ======== 2,054.06 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 60.39 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ====== 60.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ====== 60.39 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ====== 60.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: College Housing and Academic Facilities Loans Program Account
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-0241 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,669.86 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,669.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,669.86 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,669.86 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 2,669.86 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 2,669.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,714.96 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,293.69 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,397.83 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **19,406.48** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 347,982.02 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -303,517.02 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========= 44,465.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 44,465.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 44,465.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | 1 | | -20,395.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,663.52 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-25,058.52** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,714.96 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,293.69 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,397.83 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **19,406.48** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -15,397.83 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,714.96 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,293.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,008.65** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 4,008.65 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /12-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 44,465.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 15,397.83 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 15,397.83 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 44,465.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 15,397.83 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 44,465.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 15,397.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,902,460.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 144,437.42 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 36,823.86 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,083,721.28** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,902,460.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -144,437.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,902,460.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 136,429.74 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -36,823.86 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,943.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 40,707.51 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **827.23** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -40,707.51 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,118.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,902,460.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 136,429.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,118.79 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,943.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **12,042,722.21** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,083,721.28 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,042,722.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /11-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 40,707.51 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 40,707.51 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 40,707.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 40,707.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 12,035,098.38 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 29,294.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 65.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,064,458.03** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -12,035,098.38 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -29,294.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 12,035,098.38 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 596.48 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -65.08 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 65.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 28,698.09 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -28,698.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 12,035,098.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 596.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 65.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **12,035,759.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 12,064,458.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,035,759.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /10-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 28,698.09 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 28,698.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 28,698.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 28,698.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /09-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,125,899.12 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,366.96 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **4,127,266.08** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,125,899.12 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,366.96 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,125,899.12 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,366.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,125,899.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,366.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,127,266.08** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 4,127,266.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,127,266.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /08-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,534.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,534.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,491.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -42.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,491.50 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 1,534.32 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 1,491.50 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 42.82 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ====== 42.82 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 42.82 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 42.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Program Account
Treasury Account: Historically Black College and University Capital Financing - Pr
Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /07-1901 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 88.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -88.95 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 88.95 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 88.95 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ====== 88.95 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 88.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

**0900, Total new obligations** 101,363.25

## Budgetary Resources

**1100, BA: Disc: Appropriation** 801,145.05

**1134, BA: Disc: Appropriations precluded from obligation** -670,791.05

**1160, BA: Disc: Appropriation (total)** ========== 130,354.00

**1900, Budget authority total (disc. and mand.)** ========== 130,354.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 130,354.00

**1940, Unob Bal: Memo: Unob bal expiring** -28,990.75

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 28,387,271.41

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 101,363.25

**3011, Ob Bal: Obligations incurred: Expired accounts** 1,809.24

**3020, Ob Bal: Outlays (gross)** -235,476.87

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -1,118.79

**3050, Ob Bal: EOY: Unpaid obligations** 28,253,848.24

**3100, Obligated balance, start of year** ========== 28,387,271.41

**3200, Obligated balance, end of year** ========== 28,253,848.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 130,354.00 |
| **4010, Disc: Outlays from new authority** | 80,103.53 |
| **4011, Disc: Outlays from balances** | 155,373.34 |
| **4020, Disc: Total outlays, gross** | ========== 235,476.87 |
| **4070, Disc: Budget authority, net** | ========== 130,354.00 |
| **4080, Disc: Outlays, net** | ========== 235,476.87 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 130,354.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 235,476.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 60,569.43 |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -60,569.43 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 60,569.43 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -60,569.43 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 39,695.93 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 67,241.63 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **106,937.56** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 106,937.56 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 106,937.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 60,569.43 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 46,368.13 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **106,937.56** |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | X | N | 3 | | 106,937.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Financing Account
Treasury Account: College Housing and Academic Facilities Loans Financing Account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 106,937.56 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -39,695.93 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -67,241.63 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-106,937.56** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -106,937.56 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -106,937.56 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -106,937.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 60,569.43 |
| **1023, Unob Bal: Applied to repay debt** | -60,569.43 |
| **1800, BA: Mand: Spending auth: Collected** | 106,937.56 |
| **1850, BA: Mand: Spending auth: Total** | ========== 106,937.56 |
| **1900, Budget authority total (disc. and mand.)** | ========== 106,937.56 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 106,937.56 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 106,937.56 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 106,937.56 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -106,937.56 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -106,937.56 |
| **4170, Mand: Outlays, net** | ========== -106,937.56 |
| **4190, Outlays, net (disc. and mand.)** | ========== -106,937.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 6,667.21 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 72,000.00 |
| 1022 | 4152 | C | E | | | | | | | | | X | | U | | | N | | | -72,000.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | 485,000.00 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 146,255.00 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **631,255.00** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 631,255.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 631,255.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 631,255.00 |
| 1941 | 4510 | C | E | A | | | | | | | | | | U | | X | N | 1 | | 624,587.79 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | 6,667.21 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | | N | | N | -6,667.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: Higher Education Facilities Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 631,255.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,667.21 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 6,667.21 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -485,000.00 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -146,255.00 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-631,255.00** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -631,255.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -624,587.79 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -624,587.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -600,000.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 600,000.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,948,797.71 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -600,000.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **7,348,797.71** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -7,348,797.71 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 939,676.35 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 917,246.79 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **1,856,923.14** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,856,923.14 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,856,923.14 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,856,923.14 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 1,856,923.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing and Academic Facilities Loans Liquidating Accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 600,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -600,000.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 600,000.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 600,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 600,000.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,856,923.14 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -939,676.35 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -917,246.79 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-1,856,923.14** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,856,923.14 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,856,923.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,856,923.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -77,959.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 77,959.00 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 91,879.79 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **91,879.79** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 436,567.91 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -77,959.00 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **358,608.91** |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -358,608.91 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,847,462.26 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 911,513.50 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **5,758,975.76** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,758,975.76 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,758,975.76 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,758,975.76 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 5,667,095.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College Housing and Academic Facilities Loans Liquidating Accoun
Treasury Account: College Housing Loans
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 77,959.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -77,959.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 77,959.00 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 91,879.79 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **91,879.79** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -91,879.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 77,959.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 77,959.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 77,959.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,758,975.76 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 91,879.79 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 91,879.79 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -4,847,462.26 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -911,513.50 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-5,758,975.76** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -5,758,975.76 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -5,667,095.97 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,667,095.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 98,547.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 7,779,406.62

**1022, Unob Bal: Capital transfer to general fund** -430,608.91

**1023, Unob Bal: Applied to repay debt** -7,348,797.71

**1800, BA: Mand: Spending auth: Collected** 8,247,153.90

**1850, BA: Mand: Spending auth: Total** ========== 8,247,153.90

**1900, Budget authority total (disc. and mand.)** ========== 8,247,153.90

**1930, Total budgetary resources avail (disc. and mand.)** ========== 8,247,153.90

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 8,148,606.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, College Housing and Academic Facilities Loans Liq
Treasury Account:
Budget Account Id: 018-40-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 677,959.00 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 98,547.00 |
| **3020, Ob Bal: Outlays (gross)** | -98,547.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 677,959.00 |
| **3100, Obligated balance, start of year** | ========== 677,959.00 |
| **3200, Obligated balance, end of year** | ========== 677,959.00 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 8,247,153.90 |
| **4100, Mand: Outlays from new authority** | 98,547.00 |
| **4110, Mand: Total outlays, gross** | 98,547.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -8,247,153.90 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -8,247,153.90 |
| **4170, Mand: Outlays, net** | ========== -8,148,606.90 |
| **4190, Outlays, net (disc. and mand.)** | ========== -8,148,606.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -192,190,509.33 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -0.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 0.04 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 181,084,976.84 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 11,105,532.49 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,840.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 738,848.13 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **744,688.13** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 219,711,524.53 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 341,178,237.34 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 21,902,460.28 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -192,190,509.33 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -0.04 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **390,601,712.78** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 390,601,712.78 |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 37,419,389.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 37,419,389.00 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 454,101.06 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,912,489.95 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 197,511.00 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **3,564,102.01** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -21,902,460.28 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 21,902,460.28 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1825 | 4146 | C | E | S | | | T | MAND | | | | X | | | U | | N | 3 | D | -2,627,742.87 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | -21,902,460.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 22,838,819.42 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **936,359.14** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -21,902,460.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,258,208.42 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **38,355,748.14** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 368,699,252.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 60,258,208.42 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **428,957,460.92** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 390,595,872.78 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 35,443,258.19 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 2,173,641.82 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **428,212,772.79** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 192,190,509.33 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 0.04 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **192,190,509.37** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -192,190,509.33 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -0.04 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 0.04 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 181,084,976.84 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 11,105,532.49 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,840.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 738,848.13 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **744,688.13** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -11,105,532.49 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -5,840.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -738,848.13 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-11,850,220.62** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 181,084,976.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **181,084,976.88** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -21,902,460.28 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 21,902,460.28 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -21,902,460.28 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 3 | | -21,902,460.28 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 170,288,049.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 159,182,516.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -21,902,460.28 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 60,258,208.42 |
| **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | | **38,355,748.14** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 11,105,532.49 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 5,840.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 738,848.13 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **11,850,220.62** |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -454,101.06 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -2,912,489.95 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | -197,511.00 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-3,564,102.01** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,564,102.01 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 21,902,460.28 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | -21,902,460.28 |
| **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 21,902,460.28 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -21,902,460.28 |
| **Sub-Total, 4150** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 34,791,646.13 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,286,118.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Historically Black College and University Capital Financing Dire
Treasury Account: Historically Black College and University Capital Financing Dire
Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 34,791,646.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 8,286,118.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 744,688.13

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 390,601,712.78

**1050, Unob Bal: Unobligated balance (total)** ========== 390,601,712.78

**1400, BA: Mand: Borrowing authority** 37,419,389.00

**1440, BA: Mand: Borrowing authority (total)** ========== 37,419,389.00

**1800, BA: Mand: Spending auth: Collected** 3,564,102.01

**1825, BA: Mand: Spending auth: Applied to repay debt** -2,627,742.87

**1850, BA: Mand: Spending auth: Total** ========== 936,359.14

**1900, Budget authority total (disc. and mand.)** ========== 38,355,748.14

**1930, Total budgetary resources avail (disc. and mand.)** ========== 428,957,460.92

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 428,212,772.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 192,190,509.37 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 744,688.13 |
| **3020, Ob Bal: Outlays (gross)** | -11,850,220.62 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 181,084,976.88 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -21,902,460.28 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -21,902,460.28 |
| **3100, Obligated balance, start of year** | ========== 170,288,049.09 |
| **3200, Obligated balance, end of year** | ========== 159,182,516.60 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 38,355,748.14 |
| **4110, Mand: Total outlays, gross** | 11,850,220.62 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,564,102.01 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,564,102.01 |
| **4160, Mand: Budget authority, net** | ========== 34,791,646.13 |
| **4170, Mand: Outlays, net** | ========== 8,286,118.61 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 34,791,646.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Account Total, Historically Black College and University Capital
Treasury Account:
Budget Account Id: 018-40-4255 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,286,118.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 431,394.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 312,591.98 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,785,561.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,769,612.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **23,299,161.15** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -431,394.89 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -312,591.98 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,785,561.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,769,612.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 370,655.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,808,410.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 191,200.98 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 211,629.01 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -901,026.16 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 47,037.77 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 10,825,335.16 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 20,668.61 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 68,925.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,022,417.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,510,945.87 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -22,849.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,739.11 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **10,914,928.97** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 901,026.16 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -47,037.77 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,022,417.16 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -10,510,945.87 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 22,849.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -60,739.11 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-10,717,264.67** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -10,915,164.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 370,655.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,808,410.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 191,200.98 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 211,629.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -10,915,164.87 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 10,825,335.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/11-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 20,668.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 68,925.20 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,581,660.58** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 23,299,161.15 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,581,660.58 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -901,026.16 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 47,037.77 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,022,417.16 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 10,510,945.87 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -22,849.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 60,739.11 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,717,264.67** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,717,264.67 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,717,264.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,717,264.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance, Recovery Act
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0199 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,169.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,169.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 230.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 939.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -939.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 230.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 1,169.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ====== 230.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 939.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 939.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ====== 939.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 939.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -12/13-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 13,183,000,000.00 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | N | 1 | | 4,920,000,000.00 |
| | **Sub-Total, 1200** | | | | | | | | | | | | | | | | | | | **18,103,000,000.00** |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 18,103,000,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,103,000,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,103,000,000.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 18,103,000,000.00 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 18,103,000,000.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 18,103,000,000.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,103,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -188,793,459.96 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -17,619,946,395.77 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -547,518,783.15 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -923,731,292.38 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,842,433,958.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 404,180,655.52 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 148,761,452.43 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 667,769,192.84 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,917,036.61 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,153,209,864.82 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,248,572.13 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,531,786.37 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,118,761.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 854,593.70 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,652,082,865.15 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 115,554.17 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 64,434,735.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 146,752,904.56 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 897,284,348.30 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 5,381,355,088.52 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 4,020,418.91 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 257,067,390.21 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **26,334,728.82** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 23,448,918,110.69 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -188,793,459.96 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -17,619,946,395.77 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -547,518,783.15 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -923,731,292.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,917,036.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,153,209,864.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,248,572.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,531,786.37 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,007,020,919.50** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 115,895,772.62 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,122,916,692.12 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 1,122,916,692.12 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -913,199,981.25 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -183,381,982.05 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,096,581,963.30** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 188,793,459.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 17,619,946,395.77 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 547,518,783.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 923,731,292.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,917,036.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,153,209,864.82 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,248,572.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,531,786.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **22,441,897,191.19** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -188,793,459.96 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -17,619,946,395.77 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -547,518,783.15 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -923,731,292.38 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,842,433,958.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 404,180,655.52 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 148,761,452.43 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 667,769,192.84 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,917,036.61 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,153,209,864.82 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -3,248,572.13 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,531,786.37 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,118,761.68 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 854,593.70 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,652,082,865.15 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 115,554.17 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 64,434,735.40 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 146,752,904.56 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 897,284,348.30 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 5,381,355,088.52 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 4,020,418.91 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 257,067,390.21 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **26,334,728.82** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -64,434,735.40 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -146,752,904.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -897,284,348.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -5,381,355,088.52 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -4,020,418.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | -257,067,390.21 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,750,914,885.90** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | -115,895,772.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 12,842,433,958.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 404,180,655.52 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 148,761,452.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 667,769,192.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -115,895,772.62 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,118,761.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 854,593.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,652,082,865.15 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 115,554.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **15,601,421,261.49** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 22,441,897,191.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -11/12-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 15,601,421,261.49 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 64,434,735.40 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 146,752,904.56 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 5,381,355,088.52 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 257,067,390.21 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **5,849,610,118.69** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,849,610,118.69 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,849,610,118.69 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 897,284,348.30 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 4,020,418.91 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **901,304,767.21** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 897,284,348.30 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 4,020,418.91 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **901,304,767.21** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 901,304,767.21 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,750,914,885.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 21,532,492.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,248,724.62 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,126,842.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,385,780.69 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 943,565.80 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 762,042.60 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 68,890.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 230,776.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **131,299,114.87** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -21,532,492.22 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,248,724.62 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,126,842.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,385,780.69 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -943,565.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,540,917.78 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,411,943.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 930,283.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,377,886.74 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,093,501.58 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -5,635,505.36 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 2,493,124.75 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -762,042.60 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -68,890.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -230,776.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 421.56 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 725.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 817,156.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 35,740,782.56 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 1,555,892.67 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,711,754.76 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,852,610.64 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -10,365,430.94 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 196,559.50 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | 5,635,505.36 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | -2,493,124.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -35,740,782.56 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -1,555,892.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 1,711,754.76 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -7,852,610.64 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | 10,365,430.94 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -196,559.50 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-30,126,279.06** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -12,347,751.01 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 38,540,917.78 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 36,411,943.71 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 930,283.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,377,886.74 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,093,501.58 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | N | | | -12,347,751.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 421.56 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 725.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 817,156.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **88,825,084.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 131,299,114.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 88,825,084.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -5,635,505.36 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 2,493,124.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 35,740,782.56 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -1,711,754.76 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,852,610.64 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | N | -10,365,430.94 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 196,559.50 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | **28,570,386.39** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 28,570,386.39 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 28,570,386.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -10/11-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,555,892.67 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,555,892.67 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,555,892.67 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 30,126,279.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,833,443.21 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,738,784.20 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,857,078.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,445,099.87 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,240,131.32 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 107,725.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,940.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 84,123.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **43,313,326.56** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,833,443.21 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,738,784.20 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,857,078.14 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,445,099.87 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,240,131.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,737,168.35 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,873,426.69 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,230,233.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,240,131.32 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,363,849.95 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 79,312.92 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 150,578.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 126,432.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,754,019.49 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -107,725.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,940.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -84,123.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,008,556.35 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,359,703.62 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,890,110.36 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 298,990.63 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91,376.79 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,110,342.41** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,008,556.35 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -4,359,703.62 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,890,110.36 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -298,990.63 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -91,376.79 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-868,517.03** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,419,153.58 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,737,168.35 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,873,426.69 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,230,233.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,240,131.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,363,849.95 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,419,153.58 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 79,312.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 150,578.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 126,432.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,754,019.49 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **42,135,998.36** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 43,313,326.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 42,135,998.36 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,008,556.35 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,890,110.36 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 298,990.63 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 91,376.79 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **-3,491,186.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== -3,491,186.59 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -3,491,186.59 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,359,703.62 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 4,359,703.62 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,359,703.62 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 868,517.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -09/10-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,626,776.24 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 212,738.08 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 451,192.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,519,883.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,032,683.64 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,272.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 156,581.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,003,126.85** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,626,776.24 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -212,738.08 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -451,192.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,519,883.89 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,032,683.64 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 508,951.41 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,521,368.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,512,525.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,985,069.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 213,938.08 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,473.50 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 984.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 97,103.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,272.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -156,581.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -57,759.41 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 204,195.17 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,522.31 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,200.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,485.02 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **99,560.50** |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 57,759.41 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -204,195.17 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -117,522.31 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,200.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 1,485.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-261,273.05** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -255,282.70 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 508,951.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -08/09-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,521,368.91 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,512,525.93 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,985,069.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 213,938.08 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -255,282.70 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,473.50 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 984.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 97,103.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **10,586,131.60** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,003,126.85 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 10,586,131.60 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -57,759.41 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 204,195.17 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 117,522.31 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,200.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -1,485.02 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **261,273.05** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 261,273.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 261,273.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 261,273.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 127,651.63 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,384.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,819,556.10 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,441,156.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 122,993.30 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,798,784.90 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 153,147.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,465,673.90** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -127,651.63 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,384.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,819,556.10 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,441,156.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -122,993.30 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,798,784.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 123,971.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,798,784.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 122,844.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,435,561.89 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,798,393.42 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,384.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 21,481.14 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 123,521.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -153,147.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 615.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,680.33 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -466.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 158,742.08 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 21,162.68 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **145,003.14** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,680.33 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 466.00 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -158,742.08 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -21,162.68 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-183,119.09** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -146,671.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 123,971.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -07/08-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,798,784.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 122,844.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,435,561.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,798,393.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,384.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -146,671.92 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 21,481.14 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 123,521.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 615.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **9,280,886.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,465,673.90 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,280,886.03 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 3,680.33 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | N | N | -466.00 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 158,742.08 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | N | N | 21,162.68 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | **183,119.09** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | ========== 183,119.09 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | ========== 183,119.09 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | ========== 183,119.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,756.82 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,186,195.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,908.51 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,242,354.29 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 454,900.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 147,181.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,132,296.79** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,756.82 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,186,195.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,908.51 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,242,354.29 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -454,900.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,184,568.97 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 493,389.76 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 50,175.14 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,908.51 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,164,901.19 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 231,273.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 258,796.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 66,790.99 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147,181.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 365.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 77,453.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 148,808.00 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -38,854.56 |
| 3011 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | -4,418.32 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **556,859.99** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -77,453.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -148,808.00 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 38,854.56 |
| 3020 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | N | 4,418.32 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-182,988.22** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -603,949.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,184,568.97 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 493,389.76 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 50,175.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,908.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Student Financial Assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -06/07-0200 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,164,901.19 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -603,949.89 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 231,273.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 258,796.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 66,790.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 365.00 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **6,902,218.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,132,296.79 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,902,218.67 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 77,453.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 148,808.00 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -38,854.56 |
| 4011 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | N | -4,418.32 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **182,988.22** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 182,988.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 182,988.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 182,988.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /12-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,425.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 18,500.00 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **37,925.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | Y | 1 | | 211,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 211,000.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 211,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 211,000.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -115,000.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -58,075.00 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | **-173,075.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 19,425.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | 18,500.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | **37,925.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | Y | | N | -18,500.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 19,425.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========= 19,425.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /12-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 211,000.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 18,500.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 18,500.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 211,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 18,500.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 211,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 18,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,325.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 27,025.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **35,350.00** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,325.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -27,025.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,775.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,425.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,775.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,600.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,550.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,775.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -7,600.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -5,550.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-13,150.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,775.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,775.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,425.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,775.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,775.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **22,200.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 35,350.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 22,200.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance
Treasury Account: Iraq and Afghanistan Service Grants Program
Budget Account Id: 018-45-0200 Treasury Account Id: 91- - /11-0248 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,600.00 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,550.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **13,150.00** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 7,600.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 5,550.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **13,150.00** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 13,150.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 13,150.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 26,372,653.82

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,007,020,919.50

**1021, Unob Bal: Recov of prior year unpaid obligations** 115,895,772.62

**1050, Unob Bal: Unobligated balance (total)** ========== 1,122,916,692.12

**1200, BA: Mand: Appropriation** 18,103,211,000.00

**1260, BA: Mand: Appropriations (total)** ========== 18,103,211,000.00

**1900, Budget authority total (disc. and mand.)** ========== 18,103,211,000.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 19,226,127,692.12

**1940, Unob Bal: Memo: Unob bal expiring** -1,096,755,038.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 18,103,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 22,667,446,410.31 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 26,372,653.82 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 13,829,470.01 |
| **3020, Ob Bal: Outlays (gross)** | -6,793,286,916.02 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -115,895,772.62 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -26,690,748.97 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 15,771,775,096.53 |
| **3100, Obligated balance, start of year** | ========== 22,667,446,410.31 |
| **3200, Obligated balance, end of year** | ========== 15,771,775,096.53 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 5,886,033,963.52 |
| **4020, Disc: Total outlays, gross** | ========== 5,886,033,963.52 |
| **4080, Disc: Outlays, net** | ========== 5,886,033,963.52 |
| **4090, Mand: Budget authority, gross** | ========== 18,103,211,000.00 |
| **4100, Mand: Outlays from new authority** | 18,500.00 |
| **4101, Mand: Outlays from balances** | 907,234,452.50 |
| **4110, Mand: Total outlays, gross** | 907,252,952.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance
Treasury Account:
Budget Account Id: 018-45-0200 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 18,103,211,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 907,252,952.50 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,103,211,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,793,286,916.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,416.14 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,579,873.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,416.14 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,549,448.76 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,210,500.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,587,787.41 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,653,201.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **63.53** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 35,814,805.85 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,416.14 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,579,873.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,210,500.07 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **12,015.81** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 846,083.68 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 2,731.45 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **848,815.13** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 860,830.94 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,000.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,000.00 |
| | **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 860,830.94 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 423,977.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 75,959.47 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **499,936.47** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 15,416.14 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 31,579,873.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,210,500.07 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **35,805,790.04** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -15,416.14 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -31,579,873.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 15,416.14 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 26,549,448.76 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,210,500.07 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,587,787.41 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,653,201.26 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **63.53** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -7,653,201.26 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -846,083.68 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -2,731.45 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-848,815.13** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 15,416.14 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 26,549,448.76 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -846,083.68 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,587,787.41 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -2,731.45 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **27,303,837.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 35,805,790.04 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 27,303,837.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /X -0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 7,653,201.26 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 7,653,201.26 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 3,000.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | -3,000.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 7,653,201.26 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,653,201.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,023,494.07 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,616,439.33 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 42,660,576.89 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **69,300,510.29** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 977,102,059.64 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -752,857,137.64 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 224,244,922.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | 38,921.63 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========= 38,921.63 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 224,283,843.63 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 224,283,843.63 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 87,747,270.40 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 38,921.63 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 30,556,239.64 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 36,640,901.67 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **154,983,333.34** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -12/13-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 19,023,494.07 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,616,439.33 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 42,660,576.89 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **69,300,510.29** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -42,660,576.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 19,023,494.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,616,439.33 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **26,639,933.40** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 26,639,933.40 |
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 224,283,843.63 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 42,660,576.89 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 42,660,576.89 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | N | | | -38,921.63 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -38,921.63 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 224,244,922.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 42,621,655.26 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 224,244,922.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 42,621,655.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -331,573,601.05 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 137,155,933.48 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -89,475,982.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 76,856,407.77 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 207,179,333.54 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **142,091.32** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 423,550,726.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -331,573,601.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -89,475,982.42 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,501,143.31** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 61,310.83 |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 6,748.17 |
| | **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | **68,059.00** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,569,202.31 |
| 1700 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 460.54 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ====== 460.54 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 460.54 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,569,662.85 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | 1 | | -2,420,890.95 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -6,271.40 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-2,427,162.35** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 331,573,601.05 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 89,475,982.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **421,049,583.47** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -331,573,601.05 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 137,155,933.48 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -89,475,982.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 76,856,407.77 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 207,179,333.54 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **142,091.32** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -207,179,333.54 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -61,310.83 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | -6,748.17 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-68,059.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 137,155,933.48 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -61,310.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 76,856,407.77 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | Y | | | -6,748.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **213,944,282.25** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 421,049,583.47 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 213,944,282.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- -11/12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ====== 460.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 207,179,333.54 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 207,179,333.54 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -460.54 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -460.54 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 207,178,873.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 207,178,873.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 533,473.67 |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | | U | | Y | 1 | | 276,731,345.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 276,731,345.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 276,731,345.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 276,731,345.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -243,731,345.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -4,339,010.33 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -28,127,516.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-276,197,871.33** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 533,473.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 533,473.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 533,473.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /12-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | 276,731,345.00 |
| **4160, Mand: Budget authority, net** | 276,731,345.00 |
| **4180, Budget authority, net (disc. and mand.)** | 276,731,345.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /11-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 54,161,547.84 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,575,819.34 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **65,737,367.18** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -54,161,547.84 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,329,886.95 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,575,819.34 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,106,140.51 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 37,300,475.81 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **-863.91** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -37,300,475.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,329,886.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,106,140.51 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **28,436,027.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 65,737,367.18 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 28,436,027.46 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 37,300,475.81 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 37,300,475.81 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 37,300,475.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 37,300,475.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,043,942.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 195,752.08 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,239,694.93** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,043,942.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 213,999.48 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,924,736.70 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -195,752.08 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,875.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 312,083.23 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -213,999.48 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -312,083.23 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 213,999.48 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-98,083.75** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,795.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 213,999.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,924,736.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,795.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,875.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,136,816.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,239,694.93 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,136,816.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Aid Administration
Treasury Account: Student Aid Administration
Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /10-0202 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 312,083.23 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -213,999.48 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **98,083.75** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 312,083.23 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -213,999.48 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **98,083.75** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 98,083.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 98,083.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 69,976,138.81

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,513,159.12

**1021, Unob Bal: Recov of prior year unpaid obligations** 916,874.13

**1050, Unob Bal: Unobligated balance (total)** ========== 3,430,033.25

**1100, BA: Disc: Appropriation** 977,102,059.64

**1134, BA: Disc: Appropriations precluded from obligation** -752,857,137.64

**1160, BA: Disc: Appropriation (total)** ========== 224,244,922.00

**1200, BA: Mand: Appropriation** 276,731,345.00

**1260, BA: Mand: Appropriations (total)** ========== 276,731,345.00

**1700, BA: Disc: Spending auth: Collected** 39,382.17

**1750, BA: Disc: Spending auth: Total** ========= 39,382.17

**1900, Budget authority total (disc. and mand.)** ========== 501,015,649.17

**1930, Total budgetary resources avail (disc. and mand.)** ========== 504,445,682.42

**1940, Unob Bal: Memo: Unob bal expiring** -278,625,033.68

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 155,483,269.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 527,832,435.62 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 69,976,138.81 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | -863.91 |
| **3020, Ob Bal: Outlays (gross)** | -294,891,671.25 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -916,874.13 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -4,795.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 301,994,370.14 |
| **3100, Obligated balance, start of year** | ========== 527,832,435.62 |
| **3200, Obligated balance, end of year** | ========== 301,994,370.14 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 224,284,304.17 |
| **4010, Disc: Outlays from new authority** | 42,660,576.89 |
| **4011, Disc: Outlays from balances** | 214,832,534.80 |
| **4020, Disc: Total outlays, gross** | ========== 257,493,111.69 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -39,382.17 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -39,382.17 |
| **4070, Disc: Budget authority, net** | ========== 224,244,922.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Aid Administration
Treasury Account:
Budget Account Id: 018-45-0202 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 257,453,729.52 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 276,731,345.00 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | | 37,398,559.56 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 37,398,559.56 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 276,731,345.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 37,398,559.56 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 500,976,267.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 294,852,289.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,768,379.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,846,941.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,617.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 79,410.65 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **8,726,349.53** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,768,379.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,846,941.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 372,734.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,617,675.37 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,095,798.61 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,127,834.08 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,617.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -79,410.65 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,308,677.22 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,427,262.15 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,223,632.69** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -3,308,677.22 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -3,427,262.15 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,735,939.37** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -433,507.82 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 372,734.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,617,675.37 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -433,507.82 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,095,798.61 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,127,834.08 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,780,535.03** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,726,349.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,780,535.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -10/11-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,308,677.22 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,427,262.15 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **6,735,939.37** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,308,677.22 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 3,427,262.15 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **6,735,939.37** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,735,939.37 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,735,939.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 158,284.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 321,117.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 434,221.27 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 325,740.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,239,362.77** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -158,284.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -321,117.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -434,221.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -325,740.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 251,332.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,579.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 454,043.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 326,483.81 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,824.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 8,732.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 145,705.00 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -743.31 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | 69,785.00 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -19,822.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **11,556.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -145,705.00 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 743.31 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | N | -69,785.00 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 19,822.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-194,924.69** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -141,079.32 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 251,332.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,579.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 454,043.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 326,483.81 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -141,079.32 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,824.00 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,732.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **914,914.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 1,239,362.77 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- -09/10-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 914,914.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | N | | | 145,705.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | N | | | -743.31 |
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | N | | | 69,785.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | N | | | -19,822.00 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **194,924.69** |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | N | | | 145,705.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | N | | | -743.31 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | N | N | | | 69,785.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | E | | N | N | | | -19,822.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **194,924.69** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 194,924.69 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 194,924.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 45,396.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,500.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **54,896.84** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -45,396.84 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,500.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 16,230.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,059.84 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -6,730.00 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -9,663.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 6,730.00 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 9,663.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **16,393.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,863.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,230.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,059.84 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,863.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **64,426.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 54,896.84 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 64,426.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /09-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -6,730.00 |
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -9,663.00 |
| | **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | **-16,393.00** |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -6,730.00 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -9,663.00 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **-16,393.00** |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -16,393.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -16,393.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /08-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,589.36 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,709.70 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,144.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,443.56** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,589.36 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,709.70 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,144.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,144.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,589.36 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,709.70 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,589.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,144.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,589.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,709.70 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,589.36 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **6,854.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 9,443.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ======== 6,854.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Academic Competitiveness/SMART Grant Program
Treasury Account: Academic Competitiveness/SMART Grant Program
Budget Account Id: 018-45-0205 Treasury Account Id: 91- - /07-0205 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 41,073.27 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -41,073.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 43,504.32 |
| 3011 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -2,431.05 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | 2,431.05 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,750.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 43,504.32 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,750.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **40,754.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========= 41,073.27 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 40,754.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -2,431.05 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | | E | | N | | N | -2,431.05 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======= -2,431.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======= -2,431.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Academic Competitiveness/SMART Grant Program
Treasury Account:
Budget Account Id: 018-45-0205 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 10,071,125.97 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 2,235,188.69 |
| **3020, Ob Bal: Outlays (gross)** | -6,912,040.01 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -586,789.50 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 4,807,485.15 |
| **3100, Obligated balance, start of year** | ========== 10,071,125.97 |
| **3200, Obligated balance, end of year** | ========== 4,807,485.15 |

## BA & O, Net

| | |
|---|---|
| **4101, Mand: Outlays from balances** | 6,912,040.01 |
| **4110, Mand: Total outlays, gross** | 6,912,040.01 |
| **4170, Mand: Outlays, net** | ========== 6,912,040.01 |
| **4190, Outlays, net (disc. and mand.)** | ========== 6,912,040.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /12-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 4,215,536.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,815,675.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **6,031,211.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1200 | 4115 | D | E | P | | | | MAND | | | | X | | U | | | Y | 1 | | 25,007,147.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 25,007,147.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,007,147.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,007,147.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -18,975,936.00 |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 4,215,536.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | 1,815,675.00 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **6,031,211.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | Y | | N | -1,815,675.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,215,536.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,215,536.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /12-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 25,007,147.00 |
| 4100 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,815,675.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | Y | | N | 1,815,675.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 25,007,147.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,815,675.00 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 25,007,147.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,815,675.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Teacher Education Assistance
Treasury Account: TEACH Grant Program Account
Budget Account Id: 018-45-0206 Treasury Account Id: 91- - /11-0206 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 8,000,635.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -8,000,635.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,887,026.00 |
| 3011 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,113,609.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | -1,113,609.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,887,026.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 8,000,635.00 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,887,026.00 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4101 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,113,609.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | E | | | N | | N | 1,113,609.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,113,609.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,113,609.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Teacher Education Assistance
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 6,031,211.00

## Budgetary Resources

**1200, BA: Mand: Appropriation** 25,007,147.00

**1260, BA: Mand: Appropriations (total)** ========== 25,007,147.00

**1900, Budget authority total (disc. and mand.)** ========== 25,007,147.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 25,007,147.00

**1940, Unob Bal: Memo: Unob bal expiring** -18,975,936.00

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 8,000,635.00

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 6,031,211.00

**3020, Ob Bal: Outlays (gross)** -2,929,284.00

**3050, Ob Bal: EOY: Unpaid obligations** 11,102,562.00

**3100, Obligated balance, start of year** ========== 8,000,635.00

**3200, Obligated balance, end of year** ========== 11,102,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Teacher Education Assistance
Treasury Account:
Budget Account Id: 018-45-0206 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 25,007,147.00 |
| **4100, Mand: Outlays from new authority** | 1,815,675.00 |
| **4101, Mand: Outlays from balances** | 1,113,609.00 |
| **4110, Mand: Total outlays, gross** | 2,929,284.00 |
| **4160, Mand: Budget authority, net** | ========== 25,007,147.00 |
| **4170, Mand: Outlays, net** | ========== 2,929,284.00 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 25,007,147.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 2,929,284.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -87,664,678.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 109,463,335.73 |
| 0900 | 4802 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | D | 6,379,300.83 |
| 0900 | 4802 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -3,979,251.32 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 23,142,035.41 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **47,340,742.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 54,930,401.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 21,272,904.90 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | 5,179,549.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -87,664,678.65 |
| 1000 | 4802 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | D | 6,379,300.83 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **97,477.08** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -97,477.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========= 97,477.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -97,477.08 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 183,954,295.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 183,954,295.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 18.54 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 842,534.60 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 161,999.63 |
| 1800 | 4271 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,929,284.00 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **3,933,836.77** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 3 | | -5,179,549.00 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 3 | | 4,065,940.00 |
| **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | | **-1,113,609.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== -5,179,549.00 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 7,999,776.77 |
| **Sub-Total, 1850** | | | | | | | | | | | | | | | | | | | | **2,820,227.77** |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,179,549.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 191,954,071.77 |
| **Sub-Total, 1900** | | | | | | | | | | | | | | | | | | | | **186,774,522.77** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -5,082,071.92 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 191,856,594.69 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **186,774,522.77** |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | X | N | 3 | | 140,547,389.77 |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 87,664,678.65 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -87,664,678.65 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 109,463,335.73 |
| 3010 | 4802 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | D | 6,379,300.83 |
| 3010 | 4802 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | -3,979,251.32 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 23,142,035.41 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **47,340,742.00** |
| 3020 | 4802 | D | B | | | | | MAND | | | | X | | | U | | N | 3 | D | -6,379,300.83 |
| 3020 | 4802 | D | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 3,979,251.32 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -23,142,035.41 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-25,542,084.92** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 109,463,335.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | -5,179,549.00 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 5,179,549.00 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -4,065,940.00 |
| | **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | **1,113,609.00** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | U | | | N | 3 | | -4,065,940.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 82,485,129.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 105,397,395.73 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== -5,179,549.00 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 191,954,071.77 |
| | **Sub-Total, 4090** | | | | | | | | | | | | | | | | | | | **186,774,522.77** |
| 4110 | 4802 | D | B | | | | | MAND | | | | X | | U | | | N | 3 | D | 6,379,300.83 |
| 4110 | 4802 | D | E | | | | | MAND | | | | X | | U | | | N | 3 | D | -3,979,251.32 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 23,142,035.41 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **25,542,084.92** |
| 4120 | 4271 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,929,284.00 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -18.54 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -842,534.60 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -161,999.63 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-1,004,552.77** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,933,836.77 |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | | N | 3 | | 5,179,549.00 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | U | | | N | 3 | | -4,065,940.00 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **1,113,609.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: TEACH Grant Financing Account
Treasury Account: TEACH Grant Financing Account
Budget Account Id: 018-45-4290 Treasury Account Id: 91- - /X -4290 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 5,179,549.00 |
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== -4,065,940.00 |
| **Sub-Total, 4150** | | | | | | | | | | | | | | | | | | | | **1,113,609.00** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 183,954,295.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,379,300.83 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 15,228,947.32 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | | **21,608,248.15** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,954,295.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,379,300.83 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 15,228,947.32 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | | **21,608,248.15** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 47,340,742.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 97,477.08

**1023, Unob Bal: Applied to repay debt** -97,477.08

**1400, BA: Mand: Borrowing authority** 183,954,295.00

**1440, BA: Mand: Borrowing authority (total)** ========== 183,954,295.00

**1800, BA: Mand: Spending auth: Collected** 3,933,836.77

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -1,113,609.00

**1850, BA: Mand: Spending auth: Total** ========== 2,820,227.77

**1900, Budget authority total (disc. and mand.)** ========== 186,774,522.77

**1930, Total budgetary resources avail (disc. and mand.)** ========== 186,774,522.77

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 140,547,389.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 87,664,678.65 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 47,340,742.00 |
| **3020, Ob Bal: Outlays (gross)** | -25,542,084.92 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 109,463,335.73 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -5,179,549.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 1,113,609.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -4,065,940.00 |
| **3100, Obligated balance, start of year** | ========== 82,485,129.65 |
| **3200, Obligated balance, end of year** | ========== 105,397,395.73 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 186,774,522.77 |
| **4110, Mand: Total outlays, gross** | 25,542,084.92 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -2,929,284.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,004,552.77 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,933,836.77 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,113,609.00 |
| **4150, Mand: Additional offsets against BA only (total)** | ========== 1,113,609.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, TEACH Grant Financing Account
Treasury Account:
Budget Account Id: 018-45-4290 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 183,954,295.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 21,608,248.15 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 183,954,295.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 21,608,248.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,022,499.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 1,868,624.13 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -200,633.64 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 11,859.17 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 342,649.87 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 17,402,294.64 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -2,022,499.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -200,633.64 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **15,179,161.47** |
| 1022 | 4152 | C | E | | | | | | | | | X | | | U | | N | | | -8,104,990.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 7,074,171.47 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 2 | | 675,170.28 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========== 675,170.28 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 675,170.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 7,749,341.75 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 2 | | 10,689,121.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 2 | | 2,995,839.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 2 | | 2,995,839.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **16,680,799.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 2,022,499.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 200,633.64 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **2,223,133.17** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -2,022,499.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,868,624.13 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -200,633.64 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 11,859.17 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 342,649.87 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | -342,649.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 1,868,624.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 11,859.17 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **1,880,483.30** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 2,223,133.17 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 1,880,483.30 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 675,170.28 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 342,649.87 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | N | 342,649.87 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 675,170.28 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 342,649.87 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 675,170.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Financial Assistance Debt Collection
Treasury Account: Student Financial Assistance Debt Collection
Budget Account Id: 018-45-5557 Treasury Account Id: 91- - /X -5557 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 342,649.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 15,179,161.47 |
| **1022, Unob Bal: Capital transfer to general fund** | -8,104,990.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 7,074,171.47 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | 675,170.28 |
| **1260, BA: Mand: Appropriations (total)** | ========== 675,170.28 |
| **1900, Budget authority total (disc. and mand.)** | ========== 675,170.28 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 7,749,341.75 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 16,680,799.00 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,223,133.17 |
| **3020, Ob Bal: Outlays (gross)** | -342,649.87 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,880,483.30 |
| **3100, Obligated balance, start of year** | ========== 2,223,133.17 |
| **3200, Obligated balance, end of year** | ========== 1,880,483.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Financial Assistance Debt Collection
Treasury Account:
Budget Account Id: 018-45-5557 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 675,170.28 |
| **4101, Mand: Outlays from balances** | 342,649.87 |
| **4110, Mand: Total outlays, gross** | 342,649.87 |
| **4160, Mand: Budget authority, net** | ========== 675,170.28 |
| **4170, Mand: Outlays, net** | ========== 342,649.87 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 675,170.28 |
| **4190, Outlays, net (disc. and mand.)** | ========== 342,649.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Student Loan Reserve Fund
Treasury Account: Federal Student Loan Reserve Fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 1,664,409,123.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,664,409,123.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,664,409,123.00 |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,664,409,123.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Student Loan Reserve Fund
Treasury Account:
Budget Account Id: 018-45-4257 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,664,409,123.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 1,664,409,123.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,664,409,123.00 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,664,409,123.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -132,639.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,581.89 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,578,640.34 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 132,639.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,581.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,578,640.34 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,389.84 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 124,389.84 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 5,790,754.27 |
| 1000 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 19,664.40 |
| 1000 | 4222 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 27,832.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -132,639.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,581.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,578,640.34 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,389.84 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **0.10** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 800.00 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ====== 800.10 |
| 1800 | 4222 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -27,832.50 |
| 1800 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 27,832.50 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1801 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -19,664.40 |
| 1801 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | 19,664.40 |
| | **Sub-Total, 1801** | | | | | | | | | | | | | | | | | | | **0.00** |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ====== 800.10 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 800.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 132,639.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,581.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 5,578,640.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 124,389.84 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,838,251.07** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -132,639.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,581.89 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -5,578,640.34 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 132,639.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,581.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 5,578,640.34 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,389.84 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 124,389.84 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -800.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 132,639.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,581.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 5,578,640.34 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -800.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 124,389.84 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,837,451.07** |
| 3060 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | -19,664.40 |
| 3070 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 19,664.40 |
| 3070 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -19,664.40 |
| **Sub-Total, 3070** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | MAND | | | | | | | U | | N | 1 | | -19,664.40 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,818,586.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,817,786.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Account
Treasury Account: Federal Direct Student Loan Program Account
Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4120 | 4222 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 27,832.50 |
| 4120 | 4222 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -27,832.50 |
| | **Sub-Total, 4120** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4140 | 4221 | D | B | | | F | | MAND | | | | X | | | U | | N | 1 | | 19,664.40 |
| 4140 | 4221 | D | E | | | F | | MAND | | | | X | | | U | | N | 1 | | -19,664.40 |
| | **Sub-Total, 4140** | | | | | | | | | | | | | | | | | | | **0.00** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Account
Treasury Account:
Budget Account Id: 018-45-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 0.10 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 800.00 |
| **1050, Unob Bal: Unobligated balance (total)** | ====== 800.10 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ====== 800.10 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 800.00 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 5,838,251.07 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -800.00 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 5,837,451.07 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -19,664.40 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -19,664.40 |
| **3100, Obligated balance, start of year** | ========== 5,818,586.67 |
| **3200, Obligated balance, end of year** | ========== 5,817,786.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -66,604,268,779.73 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,384,371,807.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 86,655,831,926.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 6,484,752,168.00 |
| 0900 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | D | -920,765,488.08 |
| 0900 | 4802 | C | E | | | | | MAND | | | | X | | | U | | N | 3 | D | 5,224,082,999.08 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,069,845,091.91 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 4,592,390,537.24 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 18,591,943,360.16 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 3,477,901,472.00 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **47,047,651,296.36** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 61,270,148,579.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 18,526,372,506.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -66,604,268,779.73 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -7,384,371,807.00 |
| 1000 | 4802 | C | B | | | | | MAND | | | | X | | | U | | N | 3 | D | -920,765,488.08 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,069,845,091.91 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **1,817,269,918.50** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 14,941,002.64 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,817,269,918.50 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 14,941,002.64 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **1,832,210,921.14** |
| 1400 | 4141 | D | E | | | | T | MAND | | | | X | | | U | | N | | | 189,885,208,696.00 |
| **1440, BA: Mand: Borrowing authority (total)** | | | | | | | | | | | | | | | | | | | | ========== 189,885,208,696.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 215,136,920.10 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 4,057,201,374.34 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,012,136,201.47 |
| 1800 | 4266 | C | E | | | | | MAND | | | | X | | | U | | N | | | -4,777,256.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | 200,617.49 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **5,279,897,857.26** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 5,279,897,857.26 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 195,165,106,553.26 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,817,269,918.50 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 195,180,047,555.90 |
| | **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **196,997,317,474.40** |
| 1941 | 4450 | C | E | | | | | | | | | | | U | | | N | 3 | | 1,817,269,918.50 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | X | N | 3 | | 106,252,642,562.90 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 3 | | 41,859,953,696.64 |
| 1941 | 4700 | C | E | | A | | | | | | | | | U | | | N | 3 | | 19,800,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **149,949,666,178.04** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 66,604,268,779.73 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 7,384,371,807.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 3,069,845,091.91 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **77,058,485,678.64** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -66,604,268,779.73 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -7,384,371,807.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 86,655,831,926.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 6,484,752,168.00 |
| 3010 | 4802 | C | B | | | | | MAND | | | | X | | U | | | N | 3 | D | -920,765,488.08 |
| 3010 | 4802 | C | E | | | | | MAND | | | | X | | U | | | N | 3 | D | 5,224,082,999.08 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -3,069,845,091.91 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | | N | 3 | | 4,592,390,537.24 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 18,591,943,360.16 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 3,477,901,472.00 |
| | **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **47,047,651,296.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 4802 | C | B | | | | | MAND | | | | X | | U | | N | 3 | D | 920,765,488.08 |
| 3020 | 4802 | C | E | | | | | MAND | | | | X | | U | | N | 3 | D | -5,224,082,999.08 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -18,591,943,360.16 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | -3,477,901,472.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-26,373,162,343.16** |
| 3040 | 4871 | D | E | | | | | | | | | X | | U | | N | | | -14,941,002.64 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 86,655,831,926.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 6,484,752,168.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | U | | N | | | -14,941,002.64 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 4,592,390,537.24 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **97,718,033,629.20** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 77,058,485,678.64 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 97,718,033,629.20 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 195,165,106,553.26 |
| 4110 | 4802 | C | B | | | | | MAND | | | | X | | U | | N | 3 | D | -920,765,488.08 |
| 4110 | 4802 | C | E | | | | | MAND | | | | X | | U | | N | 3 | D | 5,224,082,999.08 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 18,591,943,360.16 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | D | 3,477,901,472.00 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **26,373,162,343.16** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -215,136,920.10 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,057,201,374.34 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -1,012,136,201.47 |
| 4123 | 4266 | C | E | | | | | MAND | | | | X | | U | | N | | | 4,777,256.14 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -200,617.49 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-5,279,897,857.26** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -5,279,897,857.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Direct Student Loan Program Financing Account
Treasury Account: Federal Direct Student Loan Program Financing Account
Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | 189,885,208,696.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | -920,765,488.08 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | 22,014,029,973.98 |
| **Sub-Total, 4170** | | | | | | | | | | | | | | | | | | | **21,093,264,485.90** |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 189,885,208,696.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | -920,765,488.08 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | 22,014,029,973.98 |
| **Sub-Total, 4190** | | | | | | | | | | | | | | | | | | | **21,093,264,485.90** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 47,047,651,296.36

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 1,817,269,918.50

**1021, Unob Bal: Recov of prior year unpaid obligations** 14,941,002.64

**1050, Unob Bal: Unobligated balance (total)** ========== 1,832,210,921.14

**1400, BA: Mand: Borrowing authority** 189,885,208,696.00

**1440, BA: Mand: Borrowing authority (total)** ========== 189,885,208,696.00

**1800, BA: Mand: Spending auth: Collected** 5,279,897,857.26

**1850, BA: Mand: Spending auth: Total** ========== 5,279,897,857.26

**1900, Budget authority total (disc. and mand.)** ========== 195,165,106,553.26

**1930, Total budgetary resources avail (disc. and mand.)** ========== 196,997,317,474.40

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 149,949,666,178.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 77,058,485,678.64 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 47,047,651,296.36 |
| **3020, Ob Bal: Outlays (gross)** | -26,373,162,343.16 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -14,941,002.64 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 97,718,033,629.20 |
| **3100, Obligated balance, start of year** | ========== 77,058,485,678.64 |
| **3200, Obligated balance, end of year** | ========== 97,718,033,629.20 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 195,165,106,553.26 |
| **4110, Mand: Total outlays, gross** | 26,373,162,343.16 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -5,279,897,857.26 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -5,279,897,857.26 |
| **4160, Mand: Budget authority, net** | ========== 189,885,208,696.00 |
| **4170, Mand: Outlays, net** | ========== 21,093,264,485.90 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 189,885,208,696.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 21,093,264,485.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Direct Student Loan Program Financing Acc
Treasury Account:
Budget Account Id: 018-45-4253 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -49,971,376.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -373,329,409.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,297,154,150.50 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -452,188,752.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 373,329,409.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 861,618,417.62 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 17,729.51 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 836,427.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -256,793,384.36 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -25,258,635.97 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 17,064,403.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 66,333,298.76 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 476,359,758.13 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 52,814,362.00 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | G | 2,723,603,946.65 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,117,282,044.51** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 373,329,409.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 13,920,083,479.20 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -49,971,376.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -373,329,409.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,297,154,150.50 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -452,188,752.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -256,793,384.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -25,258,635.97 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **11,838,717,180.37** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 11,838,717,180.37 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,139,059,978.74 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,239,673,061.85 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 157,361,557.46 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | | U | | N | | | 95,842,802.49 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 90,141,057.65 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **3,722,078,458.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 3,722,078,458.19 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,722,078,458.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 11,838,717,180.37 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 3,722,078,458.19 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **15,560,795,638.56** |
| 1941 | 4450 | C | E | | | | | | | | | | | | U | | N | 3 | | 14,700,621,043.37 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 3 | | 6,277,694,129.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 3 | | 3,182,433,164.49 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **24,160,748,336.86** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 49,971,376.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 373,329,409.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,297,154,150.50 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 452,188,752.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 256,793,384.36 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 25,258,635.97 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,454,695,707.83** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -49,971,376.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -373,329,409.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,297,154,150.50 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -452,188,752.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 373,329,409.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 861,618,417.62 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 17,729.51 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 836,427.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -256,793,384.36 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -25,258,635.97 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 17,064,403.67 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 66,333,298.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 476,359,758.13 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 52,814,362.00 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 2,723,603,946.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,117,282,044.51** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -476,359,758.13 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -52,814,362.00 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | -2,723,603,946.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-3,252,778,066.78** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 373,329,409.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 861,618,417.62 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 17,729.51 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 836,427.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 17,064,403.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | N | 3 | | 66,333,298.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,319,199,685.56** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,454,695,707.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,319,199,685.56 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 3,722,078,458.19 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 476,359,758.13 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 52,814,362.00 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | G | 2,723,603,946.65 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **3,252,778,066.78** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,139,059,978.74 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,239,673,061.85 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -157,361,557.46 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | | N | | | -95,842,802.49 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | | N | | | -90,141,057.65 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-3,722,078,458.19** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Program Financing Account
Treasury Account: Federal Family Education Loan Program Financing Account
Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -3,722,078,458.19 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -469,300,391.41 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -469,300,391.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 2,117,282,044.51 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 11,838,717,180.37 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 11,838,717,180.37 |
| **1800, BA: Mand: Spending auth: Collected** | 3,722,078,458.19 |
| **1850, BA: Mand: Spending auth: Total** | ========== 3,722,078,458.19 |
| **1900, Budget authority total (disc. and mand.)** | ========== 3,722,078,458.19 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 15,560,795,638.56 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 24,160,748,336.86 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 2,454,695,707.83 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 2,117,282,044.51 |
| **3020, Ob Bal: Outlays (gross)** | -3,252,778,066.78 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 1,319,199,685.56 |
| **3100, Obligated balance, start of year** | ========== 2,454,695,707.83 |
| **3200, Obligated balance, end of year** | ========== 1,319,199,685.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Program Financing A
Treasury Account:
Budget Account Id: 018-45-4251 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 3,722,078,458.19 |
| **4110, Mand: Total outlays, gross** | 3,252,778,066.78 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -3,722,078,458.19 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -3,722,078,458.19 |
| **4170, Mand: Outlays, net** | ========== -469,300,391.41 |
| **4190, Outlays, net (disc. and mand.)** | ========== -469,300,391.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,113,213.57 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -11,649,133,469.95 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 11,798,033,342.60 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,332,770.79 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,016,790.50 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,797,233.28 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -148,899,872.65 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 7,127,104,798.36 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 5,546,233,653.99 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,113,213.57 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -11,649,133,469.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,016,790.50 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **1,021,074,978.33** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -1,021,074,978.33 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,021,074,978.33 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,021,074,978.33 |
| | **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,382,420.23 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 1,204,747,260.35 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 224,611,849.49 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **1,431,741,530.07** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 1,431,741,530.07 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,431,741,530.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,021,074,978.33 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 410,666,551.74 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **1,431,741,530.07** |
| 1941 | 4510 | C | E | A | | | | | | | | | | | U | X | N | 3 | | 1,407,686,623.07 |
| 1941 | 4610 | C | E | A | | | | | | | | | | | U | | N | 3 | | 24,054,907.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **1,431,741,530.07** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 2,113,213.57 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | 11,649,133,469.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | 1,016,790.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **11,652,263,474.02** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -2,113,213.57 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -11,649,133,469.95 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 11,798,033,342.60 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,332,770.79 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,016,790.50 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 1,797,233.28 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -148,899,872.65 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -1,797,233.28 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | 148,899,872.65 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **147,102,639.37** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 11,798,033,342.60 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 1,332,770.79 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,799,366,113.39** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 11,652,263,474.02 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 11,799,366,113.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Financing Account
Treasury Account: Temporary Student Loan Purchase Authority Financing Account
Budget Account Id: 018-45-4453 Treasury Account Id: 91- - /X -4453 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,431,741,530.07 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 1,797,233.28 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -148,899,872.65 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **-147,102,639.37** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,382,420.23 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -1,204,747,260.35 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -224,611,849.49 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-1,431,741,530.07** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -1,431,741,530.07 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,578,844,169.44 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,578,844,169.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 1,021,074,978.33 |
| **1023, Unob Bal: Applied to repay debt** | -1,021,074,978.33 |
| **1800, BA: Mand: Spending auth: Collected** | 1,431,741,530.07 |
| **1850, BA: Mand: Spending auth: Total** | ========== 1,431,741,530.07 |
| **1900, Budget authority total (disc. and mand.)** | ========== 1,431,741,530.07 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 1,431,741,530.07 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 1,431,741,530.07 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 11,652,263,474.02 |
| **3020, Ob Bal: Outlays (gross)** | 147,102,639.37 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 11,799,366,113.39 |
| **3100, Obligated balance, start of year** | ========== 11,652,263,474.02 |
| **3200, Obligated balance, end of year** | ========== 11,799,366,113.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Financi
Treasury Account:
Budget Account Id: 018-45-4453 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 1,431,741,530.07 |
| **4110, Mand: Total outlays, gross** | -147,102,639.37 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -1,431,741,530.07 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -1,431,741,530.07 |
| **4170, Mand: Outlays, net** | ========== -1,578,844,169.44 |
| **4190, Outlays, net (disc. and mand.)** | ========== -1,578,844,169.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -302,025,973.44 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,451,839.03 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -12,322.83 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 1,529,997.81 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 356,375,578.36 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 426,811.93 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,479,785.78 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -54,349,604.92 |
| 0900 | 4902 | D | E | | | | | MAND | | | | X | | | U | | N | | D | -1,517,674.98 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,609,812.88 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **105,000.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 469,453,268.75 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 83,683,387.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -302,025,973.44 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,451,839.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -12,322.83 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,479,785.78 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **248,166,735.08** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -248,166,735.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 248,166,735.08 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -248,166,735.08 |
| **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 2,140,026.09 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 832,784,910.59 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | 143,210,712.83 |
| **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | | **978,135,649.51** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 978,135,649.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 978,135,649.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 248,166,735.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 729,968,914.43 |
| **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | | **978,135,649.51** |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | X | N | 3 | | 969,592,494.51 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | | N | 3 | | 8,438,155.00 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **978,030,649.51** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 302,025,973.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 1,451,839.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 12,322.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 1,479,785.78 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **304,969,921.08** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -302,025,973.44 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -1,451,839.03 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -12,322.83 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 1,529,997.81 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 356,375,578.36 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 426,811.93 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -1,479,785.78 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -54,349,604.92 |
| 3010 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -1,517,674.98 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 2,609,812.88 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **105,000.00** |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | 54,349,604.92 |
| 3020 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | 1,517,674.98 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | -2,609,812.88 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **53,257,467.02** |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 1,529,997.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Student Loan Acquisition Account
Treasury Account: Temporary Student Loan Purchase Authority Standard Put Financing
Budget Account Id: 018-45-4449 Treasury Account Id: 91- - /X -4449 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 356,375,578.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 3 | | 426,811.93 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **358,332,388.10** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 304,969,921.08 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 358,332,388.10 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 978,135,649.51 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -54,349,604.92 |
| 4110 | 4902 | D | E | | | | | MAND | | | | X | | U | | | N | | D | -1,517,674.98 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | U | | | N | | D | 2,609,812.88 |
| | **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | **-53,257,467.02** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | | N | | | -2,140,026.09 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | | N | | | -832,784,910.59 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | -143,210,712.83 |
| | **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-978,135,649.51** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -978,135,649.51 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -1,031,393,116.53 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -1,031,393,116.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 105,000.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 248,166,735.08

**1023, Unob Bal: Applied to repay debt** -248,166,735.08

**1800, BA: Mand: Spending auth: Collected** 978,135,649.51

**1850, BA: Mand: Spending auth: Total** ========== 978,135,649.51

**1900, Budget authority total (disc. and mand.)** ========== 978,135,649.51

**1930, Total budgetary resources avail (disc. and mand.)** ========== 978,135,649.51

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 978,030,649.51

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 304,969,921.08

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 105,000.00

**3020, Ob Bal: Outlays (gross)** 53,257,467.02

**3050, Ob Bal: EOY: Unpaid obligations** 358,332,388.10

**3100, Obligated balance, start of year** ========== 304,969,921.08

**3200, Obligated balance, end of year** ========== 358,332,388.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Student Loan Acquisition Account
Treasury Account:
Budget Account Id: 018-45-4449 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 978,135,649.51 |
| **4110, Mand: Total outlays, gross** | -53,257,467.02 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -978,135,649.51 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -978,135,649.51 |
| **4170, Mand: Outlays, net** | ========== -1,031,393,116.53 |
| **4190, Outlays, net (disc. and mand.)** | ========== -1,031,393,116.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -35,000,000,000.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,826,705,092.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,859,494.74 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -33,786,281,098.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 33,502,335,852.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 5,963,009.89 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 3,826,705,092.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 3 | | 35,000,000,000.00 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -16,647,893.95 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,158,618.11 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,630,696.83 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 0.01 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,055,102.95 |
| 0900 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 281,962,443.62 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **0.00** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4149 | D | B | | | | T | | | | | | | | U | | N | 3 | | 72,679,205,068.00 |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 3 | | 37,520,293.78 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -35,000,000,000.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -3,826,705,092.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -6,859,494.74 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 3 | | -33,786,281,098.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -16,647,893.95 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 3 | | -1,158,618.11 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **79,073,164.09** |
| 1023 | 4147 | C | E | | | | | | | | | X | | | U | | N | | | -79,073,164.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 79,073,164.09 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== -79,073,164.09 |
| | **Sub-Total, 1050** | | | | | | | | | | | | | | | | | | | **0.00** |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | 36,460,664.22 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | 10,925,358.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | | N | | | 3,788,597.48 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | | **51,174,620.51** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | | ========== 51,174,620.51 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 51,174,620.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 79,073,164.09 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -27,898,543.58 |
| | **Sub-Total, 1930** | | | | | | | | | | | | | | | | | | | **51,174,620.51** |
| 1941 | 4510 | C | E | A | | | | | | | | | | U | | X | N | 3 | | 41,174,620.51 |
| 1941 | 4610 | C | E | A | | | | | | | | | | U | | | N | 3 | | 10,000,000.00 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | **51,174,620.51** |

## Change in Obl Bal

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 35,000,000,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 3,826,705,092.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 6,859,494.74 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | 33,786,281,098.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 16,647,893.95 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | 1,158,618.11 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **72,637,652,197.69** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -35,000,000,000.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -3,826,705,092.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -6,859,494.74 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 3 | | -33,786,281,098.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 33,502,335,852.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 5,963,009.89 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 3,826,705,092.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 3 | | 35,000,000,000.00 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -16,647,893.95 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | N | 3 | | -1,158,618.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 18,630,696.83 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 3 | | 0.01 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,055,102.95 |
| 3010 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 281,962,443.62 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -2,055,102.95 |
| 3020 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | -281,962,443.62 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-284,017,546.57** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 33,502,335,852.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 5,963,009.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 3,826,705,092.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 3 | | 35,000,000,000.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 18,630,696.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 3 | | 0.01 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **72,353,634,651.12** |

**3100, Obligated balance, start of year** ==========
72,637,652,197.69

**3200, Obligated balance, end of year** ==========
72,353,634,651.12

## BA & O, Net

**4090, Mand: Budget authority, gross** ==========
51,174,620.51

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 2,055,102.95 |
| 4110 | 4902 | C | E | | | | | MAND | | | | X | | | U | | N | | D | 281,962,443.62 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **284,017,546.57** |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | | U | | N | | | -36,460,664.22 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | | U | | N | | | -10,925,358.81 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | | U | | N | | | -3,788,597.48 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | | **-51,174,620.51** |

**4130, Mand: Offsets against gross BA and outlays (total)** ==========
-51,174,620.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Treasury Account: Temporary Student Loan Purchase Authority Conduit Financing Acct
Budget Account Id: 018-45-4459 Treasury Account Id: 91- - /X -4459 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 232,842,926.06 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 232,842,926.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 79,073,164.09 |
| **1023, Unob Bal: Applied to repay debt** | -79,073,164.09 |
| **1800, BA: Mand: Spending auth: Collected** | 51,174,620.51 |
| **1850, BA: Mand: Spending auth: Total** | ========== 51,174,620.51 |
| **1900, Budget authority total (disc. and mand.)** | ========== 51,174,620.51 |
| **1930, Total budgetary resources avail (disc. and mand.)** | ========== 51,174,620.51 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | 51,174,620.51 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 72,637,652,197.69 |
| **3020, Ob Bal: Outlays (gross)** | -284,017,546.57 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 72,353,634,651.12 |
| **3100, Obligated balance, start of year** | ========== 72,637,652,197.69 |
| **3200, Obligated balance, end of year** | ========== 72,353,634,651.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Temporary Student Loan Purchase Authority Conduit
Treasury Account:
Budget Account Id: 018-45-4459 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 51,174,620.51 |
| **4110, Mand: Total outlays, gross** | 284,017,546.57 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -51,174,620.51 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -51,174,620.51 |
| **4170, Mand: Outlays, net** | ========== 232,842,926.06 |
| **4190, Outlays, net (disc. and mand.)** | ========== 232,842,926.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,816,974.28 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,972,004.33 |
| 0900 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,323,988.60 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 550,424.76 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 21,285,657.26 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | **13,667,123.47** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 256,369,984.03 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,816,974.28 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,323,988.60 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | **236,229,021.15** |
| 1022 | 4152 | C | E | | | | | | | | | X | | U | | N | | | -236,229,021.15 |
| 1200 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 50,000,000.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| 1800 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 4,444,815.93 |
| 1800 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | 57,168,659.38 |
| 1800 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | 19,079,894.28 |
| 1800 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,869,141.93 |
| 1800 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 694,278.77 |
| | **Sub-Total, 1800** | | | | | | | | | | | | | | | | | | **87,256,790.29** |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 87,256,790.29 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 137,256,790.29 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 137,256,790.29 |
| 1941 | 4510 | C | E | | A | | | | | | | | | U | | N | 1 | | 78,256,790.29 |
| 1941 | 4610 | C | E | | A | | | | | | | | | U | | N | 1 | | 45,332,876.53 |
| | **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | **123,589,666.82** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,816,974.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,323,988.60 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **20,140,962.88** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,816,974.28 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,972,004.33 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,323,988.60 |
| 3010 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 550,424.76 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 21,285,657.26 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | **13,667,123.47** |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | -21,285,657.26 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,972,004.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 550,424.76 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **12,522,429.09** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 20,140,962.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 12,522,429.09 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 137,256,790.29 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 21,285,657.26 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | N | 21,285,657.26 |
| 4123 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -4,444,815.93 |
| 4123 | 4262 | D | E | | | | | MAND | | | | X | | U | | N | | | -57,168,659.38 |
| 4123 | 4263 | D | E | | | | | MAND | | | | X | | U | | N | | | -19,079,894.28 |
| 4123 | 4266 | D | E | | | | | MAND | | | | X | | U | | N | | | -5,869,141.93 |
| 4123 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -694,278.77 |
| **Sub-Total, 4123** | | | | | | | | | | | | | | | | | | | **-87,256,790.29** |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -87,256,790.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Federal Family Education Loan Liquidating Account
Treasury Account: Federal Family Education Loan Liquidating Account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== -65,971,133.03 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 50,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== -65,971,133.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 13,667,123.47

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 236,229,021.15

**1022, Unob Bal: Capital transfer to general fund** -236,229,021.15

**1200, BA: Mand: Appropriation** 50,000,000.00

**1260, BA: Mand: Appropriations (total)** ========== 50,000,000.00

**1800, BA: Mand: Spending auth: Collected** 87,256,790.29

**1850, BA: Mand: Spending auth: Total** ========== 87,256,790.29

**1900, Budget authority total (disc. and mand.)** ========== 137,256,790.29

**1930, Total budgetary resources avail (disc. and mand.)** ========== 137,256,790.29

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 123,589,666.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 20,140,962.88 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 13,667,123.47 |
| **3020, Ob Bal: Outlays (gross)** | -21,285,657.26 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 12,522,429.09 |
| **3100, Obligated balance, start of year** | ========== 20,140,962.88 |
| **3200, Obligated balance, end of year** | ========== 12,522,429.09 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 137,256,790.29 |
| **4100, Mand: Outlays from new authority** | 21,285,657.26 |
| **4110, Mand: Total outlays, gross** | 21,285,657.26 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -87,256,790.29 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -87,256,790.29 |
| **4160, Mand: Budget authority, net** | ========== 50,000,000.00 |
| **4170, Mand: Outlays, net** | ========== -65,971,133.03 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 50,000,000.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== -65,971,133.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Office of Federal Student Aid
Budget Account: Account Total, Federal Family Education Loan Liquidating Account
Treasury Account:
Budget Account Id: 018-45-0230 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences, Recovery Act
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 216,752,561.81 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -216,752,561.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 205,945,392.86 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | -1,331,465.08 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | 437,393.62 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,950.31 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 11,696,290.10 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | N | 1,331,465.08 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | N | -437,393.62 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -11,696,290.10 |
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | **-10,802,218.64** |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 205,945,392.86 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,950.31 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **205,950,343.17** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 216,752,561.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 205,950,343.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences, Recovery Act
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-0197 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -1,331,465.08 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 437,393.62 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,696,290.10 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **10,802,218.64** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 10,802,218.64 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 10,802,218.64 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 10,802,218.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 187,500.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 112,500.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 42,678.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,517,633.08 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 91,253.78 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 683.89 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 451,320.87 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,646.49 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **2,412,216.64** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 594,788,000.00 |
| 1130 | 4392 | C | E | P | | | | DISC | | | | X | | | U | | N | | | -1,124,149.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 593,663,851.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 593,663,851.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 593,663,851.00 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 1 | | 585,095,121.77 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 1 | | 1,591,108.09 |
| 1941 | 4700 | C | E | | A | | | | | | | | | | U | | N | 1 | | 4,565,404.50 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **591,251,634.36** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 187,500.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 112,500.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 42,678.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,517,633.08 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 91,253.78 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 683.89 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 451,320.87 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,646.49 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,412,216.64** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -451,320.87 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | -8,646.49 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-459,967.36** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 187,500.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 112,500.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 42,678.53 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,517,633.08 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 91,253.78 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 683.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,952,249.28** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,952,249.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -12/13-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 593,663,851.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 451,320.87 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | N | 8,646.49 |
| **Sub-Total, 4010** | | | | | | | | | | | | | | | | | | | | **459,967.36** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 459,967.36 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 593,663,851.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 459,967.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 593,663,851.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 459,967.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -186,130,361.89 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,872,700.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,700,753.84 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -22,469,087.07 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -15,024,599.18 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -47,049,462.13 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -11,327,412.00 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -71,457,187.58 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -62,022,692.13 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,872,700.00 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 50,879,959.09 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 14,178,857.65 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,177,756.79 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 60,282,502.90 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,630,487.39 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,071,119.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 43,702,006.11 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 168,305,120.90 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -666,848.20 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -976,343.98 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -71,046.67 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,155,430.52 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -138,711.36 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 822,093.03 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,444.67 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,977,410.20 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,265,909.88 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 300,457.58 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,275.71 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,000.00 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,880,070.67 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,655.21 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,079,095.26 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,184,722.80 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 840,465.82 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 261,152.95 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,597,999.70 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,347,456.02 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **33,765,083.22** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Budgetary Resources

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | Y | 1 | | 488,700,649.68 |
| 1000 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 873,000.00 |
| 1000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 999,700.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -186,130,361.89 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,872,700.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -5,700,753.84 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -22,469,087.07 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -15,024,599.18 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -47,049,462.13 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -11,327,412.00 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -71,457,187.58 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -62,022,692.13 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -666,848.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -976,343.98 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -71,046.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -4,155,430.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -138,711.36 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **61,510,713.13** |
| 1021 | 4871 | D | E | | | | | | | | | X | | U | | | Y | | | 73,672.59 |
| 1021 | 4971 | D | E | | | | | | | | | X | | U | | | Y | | | 3,714.23 |
| **Sub-Total, 1021** | | | | | | | | | | | | | | | | | | | | **77,386.82** |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 61,588,099.95 |
| 1700 | 4222 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | -999,700.00 |
| 1700 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | 1,872,700.00 |
| **Sub-Total, 1700** | | | | | | | | | | | | | | | | | | | | **873,000.00** |
| 1701 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | -873,000.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== |
| | | | | | | | | | | | | | | | | | | | | 61,588,099.95 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -22,719,313.19 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -1,957,210.06 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | | Y | 1 | | -3,146,493.48 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-27,823,016.73** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 186,130,361.89 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 1,872,700.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 5,700,753.84 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 22,469,087.07 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 15,024,599.18 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 47,049,462.13 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 11,327,412.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 71,457,187.58 |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 62,022,692.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 666,848.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 976,343.98 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 71,046.67 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 4,155,430.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | 138,711.36 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **429,062,636.55** |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -186,130,361.89 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -1,872,700.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -5,700,753.84 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -22,469,087.07 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -15,024,599.18 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -47,049,462.13 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -11,327,412.00 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -71,457,187.58 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -62,022,692.13 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 1,872,700.00 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 50,879,959.09 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 14,178,857.65 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 11,177,756.79 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 60,282,502.90 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 5,630,487.39 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 43,071,119.44 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 43,702,006.11 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | Y | 1 | | 168,305,120.90 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -666,848.20 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -976,343.98 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -71,046.67 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -4,155,430.52 |
| 3010 | 4901 | C | B | | | | | | | | | X | | U | | | Y | 1 | | -138,711.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 822,093.03 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,444.67 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,977,410.20 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,265,909.88 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 300,457.58 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,275.71 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 25,000.00 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 12,880,070.67 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 124,655.21 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 16,079,095.26 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 7,184,722.80 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 840,465.82 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 261,152.95 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,597,999.70 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 3,347,456.02 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **33,765,083.22** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -12,880,070.67 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -124,655.21 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -16,079,095.26 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -7,184,722.80 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -840,465.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -261,152.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -17,597,999.70 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -3,347,456.02 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-58,315,618.43** |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -73,672.59 |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | -3,714.23 |
| **Sub-Total, 3040** | | | | | | | | | | | | | | | | | | | | **-77,386.82** |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,872,700.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 50,879,959.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 14,178,857.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,177,756.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 60,282,502.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,630,487.39 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 43,071,119.44 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 43,702,006.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 168,305,120.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -73,672.59 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 822,093.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 15,444.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 2,977,410.20 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 1,265,909.88 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 300,457.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 5,275.71 |
| 3050 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 25,000.00 |
| 3050 | 4971 | D | E | | | | | | | | | | | U | | | Y | | | -3,714.23 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **404,434,714.52** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | -873,000.00 |
| 3070 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 873,000.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 428,189,636.55 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 404,434,714.52 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 12,880,070.67 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 124,655.21 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 16,079,095.26 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 7,184,722.80 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 840,465.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 261,152.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 17,597,999.70 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | N | 3,347,456.02 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **58,315,618.43** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 58,315,618.43 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 999,700.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | U | | | Y | 1 | | -1,872,700.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **-873,000.00** |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -873,000.00 |
| 4050 | 4221 | D | B | | | F | | DISC | | | | X | | U | | | Y | 1 | | 873,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -11/12-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 873,000.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 57,442,618.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 57,442,618.43 |

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,178,225.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,896,744.15 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 12,635,724.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,757,037.94 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,059,882.05 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 61,737,099.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 42,728,926.42 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,319,258.20 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,728,076.28 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,333.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 262,762.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 355,603.34 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,339,263.38 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,825,149.02 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 187,802.23 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **253,044,887.67** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,178,225.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,896,744.15 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -12,635,724.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,757,037.94 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,059,882.05 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -61,737,099.75 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -42,728,926.42 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,319,258.20 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,168,338.03 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,832,372.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,987,040.02 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 36,692,274.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 54,563,097.45 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 880,298.68 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,241,036.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,218,445.45 |
| 3011 | 4881 | C | E | | | | | DISC | | | | X | | | E | | N | | | 662,350.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,728,076.28 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,333.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -262,762.02 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -355,603.34 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,339,263.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,825,149.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -187,802.23 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,270,399.28 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 19,854.95 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 66,995.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,868,366.07 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 25,571,885.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 879,329.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 574,467.32 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 920.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,162,967.93 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 159,728.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 827,199.84 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,722,765.30 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 22,213,837.75 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 6,298,493.15 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 5,865,586.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 959,187.73 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 4.28 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 39.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **662,394.13** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,162,967.93 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -159,728.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -827,199.84 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,722,765.30 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -22,213,837.75 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -6,298,493.15 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -5,865,586.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -959,187.73 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-48,209,766.14** |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -669,117.89 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 55,168,338.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,832,372.27 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,987,040.02 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 36,692,274.55 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 54,563,097.45 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 880,298.68 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,241,036.09 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,218,445.45 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -669,117.89 |
| 3050 | 4881 | C | E | | | | | DISC | | | | | | E | | | N | | | 662,350.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,270,399.28 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 19,854.95 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 66,995.99 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,868,366.07 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 25,571,885.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 879,329.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 574,467.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 920.74 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4.28 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | N | | | 39.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **204,828,397.77** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -879,527.47 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -120,172.53 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | **-999,700.00** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 879,527.47 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -741,222.76 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 120,172.53 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -258,477.24 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -741,222.76 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -258,477.24 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-999,700.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 252,045,187.67 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 203,828,697.77 |

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -10/11-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,162,967.93 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 159,728.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 827,199.84 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,722,765.30 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 22,213,837.75 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,298,493.15 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 5,865,586.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 959,187.73 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **48,209,766.14** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 48,209,766.14 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 180,354.58 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -180,354.58 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -180,354.58 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 180,354.58 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 48,209,766.14 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 48,209,766.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
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Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 47,942,681.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 12,411,827.97 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 29,114,770.09 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,764,086.40 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 820.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 24,621.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 32,699.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 156,007.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **95,447,514.50** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -47,942,681.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -12,411,827.97 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -29,114,770.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,764,086.40 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 39,149,363.80 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,013,358.28 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 24,491,098.15 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,536,637.74 |
| 3011 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | -9,082.19 |
| 3011 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | 6,289.59 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -820.25 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -24,621.61 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -32,699.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -156,007.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 26.17 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,640.50 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 127,942.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 37,059.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,520,350.82 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,394,109.47 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,952,091.81 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 226,628.41 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | N | 9,082.19 |
| 3020 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | N | -6,289.59 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -4,520,350.82 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -2,394,109.47 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -8,952,091.81 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -226,628.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -09/10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | **-16,090,387.91** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -0.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 39,149,363.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,013,358.28 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,491,098.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,536,637.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -0.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26.17 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,640.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 127,942.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 37,059.22 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **79,357,126.54** |
| | **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 95,447,514.50 |
| | **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 79,357,126.54 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | N | -9,082.19 |
| 4011 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | N | 6,289.59 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,520,350.82 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,394,109.47 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,952,091.81 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 226,628.41 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **16,090,387.91** |
| | **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 16,090,387.91 |
| | **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 16,090,387.91 |
| | **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 16,090,387.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 7,879,088.93 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,640,408.50 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **9,519,497.43** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,879,088.93 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,915,675.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,640,408.50 |
| 3011 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -8.18 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 7,603,830.15 |
| 3011 | 4981 | C | E | | | | | | | | | X | | E | | | N | | | 8.18 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **8.18** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -7,603,830.15 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,915,675.46 |
| 3050 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -8.18 |
| 3050 | 4981 | C | E | | | | | | | | | | | E | | | N | | | 8.18 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,915,675.46** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 9,519,497.43 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,915,675.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /10-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 7,603,830.15 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========== 7,603,830.15 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 7,603,830.15 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 7,603,830.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,197,425.80 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,350,442.83 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,522,191.95 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,165,526.75 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,740.54 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 166,799.89 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 360.00 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **60,421,487.76** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,197,425.80 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,350,442.83 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,522,191.95 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,165,526.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,890,700.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,030,307.87 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,015,079.75 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 21,402,805.41 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,740.54 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -166,799.89 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -360.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,297.49 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 108,765.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 106,418.56 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 219,046.91 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,839,232.42 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,507,112.20 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,299,721.28 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -219,046.91 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,839,232.42 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,507,112.20 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,299,721.28 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,865,112.81** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,890,700.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,030,307.87 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,015,079.75 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 21,402,805.41 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,297.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -08/09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 108,765.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 106,418.56 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **51,556,374.95** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 60,421,487.76 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 51,556,374.95 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 219,046.91 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 2,839,232.42 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 1,507,112.20 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 4,299,721.28 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **8,865,112.81** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 8,865,112.81 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 8,865,112.81 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 8,865,112.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 727,240.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 123,356.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,504,097.71 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,345,998.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,657,073.91 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,167,556.65 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,252,043.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,725.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 86,777.99 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **19,867,868.29** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -727,240.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -123,356.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,504,097.71 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,345,998.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,657,073.91 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,704,191.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 123,356.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 727,240.00 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 911,640.16 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,795,093.33 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,167,556.65 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,252,043.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,725.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -86,777.99 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 357,676.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,067,196.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 56,644.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 622,591.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 651,265.33 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,847,248.72 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,725.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 12.24 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **12.24** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -622,591.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -651,265.33 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,847,248.72 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,725.00 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-5,124,830.59** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,704,191.50 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 123,356.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 727,240.00 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 911,640.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,795,093.33 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 357,676.69 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,067,196.02 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 56,644.00 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 12.24 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **14,743,049.94** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 19,867,868.29 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 14,743,049.94 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 622,591.54 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 651,265.33 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,847,248.72 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,725.00 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **5,124,830.59** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 5,124,830.59 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 727,240.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -727,240.00 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -727,240.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 727,240.00 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 5,124,830.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /09-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 5,124,830.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,835,066.96 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 265,853.32 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,140,435.71 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,901.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25.00 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 8,077.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **22,251,360.03** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,835,066.96 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -265,853.32 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,140,435.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,974,803.30 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,342,653.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 246,490.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,901.06 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -8,077.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,839.40 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 19,125.00 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,367.98 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,778,682.54 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 11,424.55 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 2,857,973.66 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,778,682.54 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -11,424.55 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -2,857,973.66 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-4,648,080.75** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -193,312.48 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,974,803.30 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,342,653.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 246,490.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -193,312.48 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,839.40 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 19,125.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,367.98 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,409,966.80** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -07/08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | 22,251,360.03 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | 17,409,966.80 |

## BA & O, Net

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | E | N | N | 1,778,682.54 |
| 4011 | 4902 | C | E | | | | DISC | | X | E | N | N | 11,424.55 |
| 4011 | 4902 | C | E | | | | DISC | | X | E | N | N | 2,857,973.66 |
| **Sub-Total, 4011** | | | | | | | | | | | | | **4,648,080.75** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | 4,648,080.75 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | 4,648,080.75 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | 4,648,080.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,236,280.28 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 388,770.23 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 361,301.43 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 326,715.62 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 915.58 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 677,491.13 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 338,623.26 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **5,330,097.53** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,236,280.28 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -388,770.23 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -361,301.43 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -326,715.62 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 934,742.86 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 358,134.47 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 109,293.71 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,992,000.43 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -915.58 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -677,491.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -338,623.26 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,484.45 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 98,150.36 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 915.58 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 324,341.16 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,368.14 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,166.96 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,258,561.95 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 190,937.46 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -33,368.14 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -3,166.96 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,258,561.95 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -190,937.46 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,486,034.51** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,502,979.80 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 934,742.86 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 358,134.47 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 109,293.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,992,000.43 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,502,979.80 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,484.45 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 98,150.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 915.58 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 324,341.16 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **2,341,083.22** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 5,330,097.53 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,341,083.22 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 33,368.14 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 3,166.96 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,258,561.95 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 190,937.46 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **1,486,034.51** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,486,034.51 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 449,058.98 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -203,359.14 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -245,699.84 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -449,058.98 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 203,359.14 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 245,699.84 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,486,034.51 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,486,034.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /08-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 542,614.79 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,940,849.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,132,550.25 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 0.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,287.98 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,636,302.88** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -542,614.79 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,940,849.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,132,550.25 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 542,614.79 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,665,372.21 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,152,351.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -0.83 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,287.98 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 0.83 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,525.00 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 997,961.50 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 275,476.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -997,961.50 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -275,476.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-1,273,438.32** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -59,376.16 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 542,614.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,665,372.21 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,152,351.73 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -59,376.16 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 0.83 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,525.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,303,488.40** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,636,302.88 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,303,488.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -06/07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 997,961.50 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 275,476.82 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **1,273,438.32** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,273,438.32 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,273,438.32 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,273,438.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 322,415.04 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 204,883.26 |
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,235,416.88 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 66,898.22 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 187,321.73 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 80.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,570.22 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **2,018,585.88** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -322,415.04 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -204,883.26 |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,235,416.88 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,570.22 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,227,574.24 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 322,415.04 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 235,817.26 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -66,898.22 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -187,321.73 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -80.53 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,570.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 35,964.22 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 175,415.73 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 80.53 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 19,748.64 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | -19,748.64 |
| 3041 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -696.92 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,570.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,227,574.24 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 322,415.04 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 235,817.26 |
| 3050 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -696.92 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 35,964.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 175,415.73 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 80.53 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **1,998,140.32** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 2,018,585.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of Education Sciences
Treasury Account: Institute of Education Sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /07-1100 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 1,998,140.32 |

## BA & O, Net

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | DISC | | X | | E | | N | | N | 19,748.64 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | ========= 19,748.64 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | ========= 19,748.64 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | ========= 19,748.64 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 36,177,299.86

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 61,510,713.13

**1021, Unob Bal: Recov of prior year unpaid obligations** 77,386.82

**1050, Unob Bal: Unobligated balance (total)** ========== 61,588,099.95

**1100, BA: Disc: Appropriation** 594,788,000.00

**1130, BA: Disc: Appropriations permanently reduced** -1,124,149.00

**1160, BA: Disc: Appropriation (total)** ========== 593,663,851.00

**1700, BA: Disc: Spending auth: Collected** 873,000.00

**1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** -873,000.00

**1900, Budget authority total (disc. and mand.)** ========== 593,663,851.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 655,251,950.95

**1940, Unob Bal: Memo: Unob bal expiring** -27,823,016.73

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 591,251,634.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 1,120,352,800.33 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 36,177,299.86 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 662,414.55 |
| **3020, Ob Bal: Outlays (gross)** | -162,899,034.25 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -77,386.82 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -2,425,483.30 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 991,790,610.37 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -1,872,700.00 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 873,000.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -999,700.00 |
| **3100, Obligated balance, start of year** | ========== 1,118,480,100.33 |
| **3200, Obligated balance, end of year** | ========== 990,790,910.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Account Total, Institute of Education Sciences
Treasury Account:
Budget Account Id: 018-50-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 593,663,851.00 |
| **4010, Disc: Outlays from new authority** | 459,967.36 |
| **4011, Disc: Outlays from balances** | 162,439,066.89 |
| **4020, Disc: Total outlays, gross** | ========== 162,899,034.25 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -873,000.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -873,000.00 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 873,000.00 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 873,000.00 |
| **4070, Disc: Budget authority, net** | ========== 593,663,851.00 |
| **4080, Disc: Outlays, net** | ========== 162,026,034.25 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 593,663,851.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 162,026,034.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,020.22 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,009,373.85 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,993.44 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,020.22 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,501,584.67 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,993.44 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,012.06 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,731.68 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,012.06 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,263.56 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 515,270.74 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **2,013.44** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 20,442,390.88 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,020.22 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,009,373.85 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,993.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,012.06 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,731.68 |
| | **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | **2,406,259.63** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 32,645.81 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 2,438,905.44 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 2,438,905.44 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | | N | 1 | | 2,436,892.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,020.22 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 18,009,373.85 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,993.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,012.06 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 17,731.68 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **18,036,131.25** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,020.22 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -18,009,373.85 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,993.44 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,020.22 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,501,584.67 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 4,993.44 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,012.06 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -17,731.68 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,012.06 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 12,263.56 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 515,270.74 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **2,013.44** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | -515,270.74 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | -32,645.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,020.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,501,584.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 4,993.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -32,645.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,012.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 12,263.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **17,490,228.14** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,036,131.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 17,490,228.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | N | 515,270.74 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 515,270.74 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 515,270.74 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 515,270.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 12,232,775.22 |
| 0900 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,020,068.56 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | N | 69,161,193.67 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **92,414,037.45** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 440,384,026.88 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | U | | Y | | | -339,315,892.88 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | ========== 101,068,134.00 |
| 1700 | 4266 | D | E | | | | | DISC | | | | X | | U | | Y | | | 50,698.08 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 50,698.08 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 101,118,832.08 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 101,118,832.08 |
| 1940 | 4510 | C | E | | A | | | | | | | | | U | | Y | 1 | | -1,015,924.32 |
| 1940 | 4610 | C | E | | A | | | | | | | | | U | | Y | 1 | | -6,903,825.07 |
| 1940 | 4700 | C | E | | A | | | | | | | | | U | | Y | 1 | | -734,347.16 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-8,654,096.55** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /12-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 12,232,775.22 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,020,068.56 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 69,161,193.67 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **92,414,037.45** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -69,161,193.67 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 12,232,775.22 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,020,068.56 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **23,252,843.78** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 23,252,843.78 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 101,118,832.08 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 69,161,193.67 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 69,161,193.67 |
| 4033 | 4266 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -50,698.08 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -50,698.08 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 101,068,134.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 69,110,495.59 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,068,134.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 69,110,495.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,280,423.76 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,277,816.52 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 50,984.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 33,392,947.16 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **89,002,172.25** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,280,423.76 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,277,816.52 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,564,501.90 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 38,981,925.88 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 490,323.13 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -50,984.81 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -33,392,947.16 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 51,638.65 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,023,034.80 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 715,268.02 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,665,803.00 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 17,816.38 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 272,431.51 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **780,571.02** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -715,268.02 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -39,665,803.00 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -272,431.51 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-40,653,502.53** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -669,245.04 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -15,800.29 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-685,045.33** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,564,501.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 38,981,925.88 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -669,245.04 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 490,323.13 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 51,638.65 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,023,034.80 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -15,800.29 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 17,816.38 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **48,444,195.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -528,200.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 528,200.00 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -166,902.85 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -28,097.15 |
| | **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | **333,200.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -166,902.85 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -28,097.15 |
| | **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | **-195,000.00** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 88,473,972.25 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 48,249,195.41 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 715,268.02 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 39,665,803.00 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 272,431.51 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **40,653,502.53** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 40,653,502.53 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,498,878.63 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,659,888.64 |
| 4030 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -172,189.99 |
| | **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | **-333,200.00** |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -9,088.92 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -342,288.92 |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,498,878.63 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,659,888.64 |
| 4052 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 172,189.99 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 9,088.92 |
| | **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | **342,288.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /11-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 342,288.92 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 40,311,213.61 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 40,311,213.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 18,993.44 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,241,695.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,946,656.47 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **14,207,345.44** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -18,993.44 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,241,695.53 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,036,756.11 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 18,993.44 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 1,497.67 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,946,656.47 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,683,296.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,468,298.92 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 124.96 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **1,622.63** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,468,298.92 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -29,510.55 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -6,146.93 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-35,657.48** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,036,756.11 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,993.44 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,510.55 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,497.67 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,683,296.97 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -6,146.93 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 124.96 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **9,705,011.67** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 14,207,345.44 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 9,705,011.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /10-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,468,298.92 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,468,298.92 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 790,290.32 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -790,290.32 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -790,290.32 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 790,290.32 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,468,298.92 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,468,298.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,960,892.50 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 104,015.57 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **6,064,908.07** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,960,892.50 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,691,107.13 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,058.75 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -104,015.57 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 102,077.74 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 271,723.20 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **4,058.75** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -271,723.20 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -43,016.12 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,691,107.13 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -43,016.12 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,058.75 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 102,077.74 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **5,754,227.50** |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -300.00 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 300.00 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -300.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -300.00 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 6,064,608.07 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 5,753,927.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /09-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 271,723.20 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 271,723.20 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 550,122.57 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -550,122.57 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -550,122.57 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 550,122.57 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 271,723.20 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 271,723.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,704,194.03 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 22,352.55 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 55,308.69 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,781,855.27** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,704,194.03 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -22,352.55 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,306,412.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,352.55 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -55,308.69 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 55,308.69 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 397,781.86 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -397,781.86 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,548.81 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,306,412.17 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,352.55 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,548.81 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 55,308.69 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,379,524.60** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -19,003.48 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -91,732.36 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-110,735.84** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 19,003.48 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -19,003.48 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 91,732.36 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -91,732.36 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -19,003.48 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -91,732.36 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-110,735.84** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | **==========** |
| | | | | | | | | | | | | | | | | | | | | 3,671,119.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /08-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,268,788.76 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | X | | E | | N | | N | 397,781.86 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | ========== 397,781.86 |
| 4030 | 4222 | D | B | | | F | | DISC | | | X | | E | | N | 1 | | 555,500.00 |
| 4030 | 4222 | D | E | | | F | | DISC | | | X | | E | | N | 1 | | -555,500.00 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | X | | E | | N | 1 | | -555,500.00 |
| 4052 | 4222 | D | E | | | F | | DISC | | | X | | E | | N | 1 | | 555,500.00 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | ========== 397,781.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | ========== 397,781.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,325,628.57 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 435,236.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,760,865.49** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,325,628.57 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,317,844.54 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 255.00 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -435,236.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 435,236.92 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,784.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **255.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -7,784.03 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -378.42 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,317,844.54 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -378.42 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 255.00 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 435,236.92 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,752,958.04** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -14,087.79 |
| 3060 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,134.39 |
| **Sub-Total, 3060** | | | | | | | | | | | | | | | | | | | | **-23,222.18** |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 14,087.79 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -14,087.79 |
| 3071 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 9,134.39 |
| 3071 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -9,134.39 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -14,087.79 |
| 3090 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -9,134.39 |
| **Sub-Total, 3090** | | | | | | | | | | | | | | | | | | | | **-23,222.18** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,737,643.31 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,729,735.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /07-0800 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 7,784.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ======== 7,784.03 |
| 4030 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 350,463.34 |
| 4030 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -350,463.34 |
| **Sub-Total, 4030** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 4052 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -350,463.34 |
| 4052 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 350,463.34 |
| **Sub-Total, 4052** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ======== 7,784.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ======== 7,784.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -373,625.75 |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,514,983.53 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 3,059,504.59 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 238,172.70 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,800.30 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 53,429.72 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 140,373.94 |
| 0900 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 28.35 |
| 0900 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 455,478.94 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **54,578.66** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 4,117,937.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -373,625.75 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,514,983.53 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,800.30 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **225,528.17** |
| 1021 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 180.90 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 225,709.07 |
| 1201 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 50,055.00 |
| **1260, BA: Mand: Appropriations (total)** | | | | | | | | | | | | | | | | | | | | ========= 50,055.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 50,055.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 275,764.07 |
| 1941 | 4510 | C | E | | A | | | | | | | | | | U | X | N | 7 | | 10.00 |
| 1941 | 4610 | C | E | | A | | | | | | | | | | U | | N | 7 | | 221,175.41 |
| **Sub-Total, 1941** | | | | | | | | | | | | | | | | | | | | **221,185.41** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 373,625.75 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | 3,514,983.53 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 3,800.30 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,892,409.58** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -373,625.75 |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,514,983.53 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 3,059,504.59 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | N | 7 | | 238,172.70 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -3,800.30 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 53,429.72 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 140,373.94 |
| 3010 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 28.35 |
| 3010 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 455,478.94 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **54,578.66** |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -140,373.94 |
| 3020 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | -28.35 |
| 3020 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | -455,478.94 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-595,881.23** |
| 3040 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | -180.90 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 3,059,504.59 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 238,172.70 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 53,429.72 |
| 3050 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -180.90 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,350,926.11** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,892,409.58 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,350,926.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program Administration
Treasury Account: Contributions
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========= 50,055.00 |
| 4100 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 28.35 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 140,373.94 |
| 4101 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 455,478.94 |
| **Sub-Total, 4101** | | | | | | | | | | | | | | | | | | | | **595,852.88** |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 140,373.94 |
| 4110 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | N | 28.35 |
| 4110 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | N | 455,478.94 |
| **Sub-Total, 4110** | | | | | | | | | | | | | | | | | | | | **595,881.23** |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========= 50,055.00 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 595,881.23 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 50,055.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 595,881.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 92,470,629.55

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 2,631,787.80

**1021, Unob Bal: Recov of prior year unpaid obligations** 32,826.71

**1050, Unob Bal: Unobligated balance (total)** ========== 2,664,614.51

**1100, BA: Disc: Appropriation** 440,384,026.88

**1134, BA: Disc: Appropriations precluded from obligation** -339,315,892.88

**1160, BA: Disc: Appropriation (total)** ========== 101,068,134.00

**1201, BA: Mand: Appropriation (special or trust fund)** 50,055.00

**1260, BA: Mand: Appropriations (total)** ========= 50,055.00

**1700, BA: Disc: Spending auth: Collected** 50,698.08

**1750, BA: Disc: Spending auth: Total** ========= 50,698.08

**1900, Budget authority total (disc. and mand.)** ========== 101,168,887.08

**1930, Total budgetary resources avail (disc. and mand.)** ========== 103,833,501.59

**1940, Unob Bal: Memo: Unob bal expiring** -8,654,096.55

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 2,658,077.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 138,745,687.35 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 92,470,629.55 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 786,507.40 |
| **3020, Ob Bal: Outlays (gross)** | -116,071,436.18 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -32,826.71 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -768,646.16 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 115,129,915.25 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -662,458.02 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | 333,200.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -329,258.02 |
| **3100, Obligated balance, start of year** | ========== 138,083,229.33 |
| **3200, Obligated balance, end of year** | ========== 114,800,657.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 101,118,832.08 |
| **4010, Disc: Outlays from new authority** | 69,161,193.67 |
| **4011, Disc: Outlays from balances** | 46,314,361.28 |
| **4020, Disc: Total outlays, gross** | ========== 115,475,554.95 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -333,200.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -59,787.00 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -392,987.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 342,288.92 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 342,288.92 |
| **4070, Disc: Budget authority, net** | ========== 101,068,134.00 |
| **4080, Disc: Outlays, net** | ========== 115,082,567.95 |
| **4090, Mand: Budget authority, gross** | ========= 50,055.00 |
| **4100, Mand: Outlays from new authority** | 28.35 |
| **4101, Mand: Outlays from balances** | 595,852.88 |
| **4110, Mand: Total outlays, gross** | 595,881.23 |
| **4160, Mand: Budget authority, net** | ========= 50,055.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Program Administration
Treasury Account:
Budget Account Id: 018-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 595,881.23 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 101,118,189.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 115,678,449.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /12-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,654,831.42 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,969,294.73 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,873,246.79 |
| | **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | **22,497,372.94** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 101,272,598.00 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -78,030,537.00 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 23,242,061.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,242,061.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,242,061.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -239,607.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -417,661.33 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -87,419.73 |
| | **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | **-744,688.06** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /12-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,654,831.42 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,969,294.73 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,873,246.79 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **22,497,372.94** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -17,873,246.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,654,831.42 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,969,294.73 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **4,624,126.15** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 4,624,126.15 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 23,242,061.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 17,873,246.79 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 17,873,246.79 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 23,242,061.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,873,246.79 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 23,242,061.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,873,246.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 10,000.00 |
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,503,925.85 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,584,328.13 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **12,098,253.98** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -10,000.00 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,503,925.85 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,185,975.65 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 10,000.00 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 24,569.01 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,584,328.13 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 129,733.79 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 8,772,544.54 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 9,069.24 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 12,570.61 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **46,208.86** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -8,772,544.54 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -12,570.61 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-8,785,115.15** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -26,814.35 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -4,744.36 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-31,558.71** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,185,975.65 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,000.00 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -26,814.35 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 24,569.01 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 129,733.79 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,744.36 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 9,069.24 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,327,788.98** |
| 3060 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -10,000.00 |
| 3071 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 10,000.00 |
| 3071 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -10,000.00 |
| **Sub-Total, 3071** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3090 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -10,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /11-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | 12,088,253.98 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | 3,317,788.98 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 8,772,544.54 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 12,570.61 |
| **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | | **8,785,115.15** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | 8,785,115.15 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -17.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | -17.20 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 17.20 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | 17.20 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | 8,785,097.95 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | 8,785,097.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,557,099.27 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,340.92 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **3,595,440.19** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,557,099.27 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,313,843.90 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,190.06 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,340.92 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,686.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,267,910.19 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 14.00 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **2,204.06** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -1,267,910.19 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -712.19 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,313,843.90 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -712.19 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,190.06 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,686.10 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 14.00 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,329,021.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 3,595,440.19 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,329,021.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /10-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 1,267,910.19 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 1,267,910.19 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 1,267,910.19 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 1,267,910.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /09-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 990,563.17 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,681.66 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,000,244.83** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -990,563.17 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 960,925.32 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,681.66 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,812.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,507.03 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -36,507.03 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 960,925.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,812.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **963,737.80** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,000,244.83 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 963,737.80 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 36,507.03 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 36,507.03 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 36,507.03 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 36,507.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 414,305.61 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 31,620.89 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **445,926.50** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -414,305.61 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 343,876.77 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -31,620.89 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,620.89 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 70,428.84 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -70,428.84 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,436.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 343,876.77 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,436.05 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,620.89 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **374,061.61** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 445,926.50 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 374,061.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /08-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 70,428.84 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========= 70,428.84 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========= 70,428.84 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========= 70,428.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 925,281.44 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,439.51 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **931,720.95** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -925,281.44 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 593,057.74 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,439.51 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,364.48 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 332,298.73 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -332,298.73 |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,619.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 593,057.74 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,619.36 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,364.48 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **596,802.86** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 931,720.95 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 596,802.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /07-0700 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | N | 332,298.73 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 332,298.73 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 332,298.73 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 332,298.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 22,497,372.94

## Budgetary Resources

**1100, BA: Disc: Appropriation** 101,272,598.00

**1134, BA: Disc: Appropriations precluded from obligation** -78,030,537.00

**1160, BA: Disc: Appropriation (total)** ========== 23,242,061.00

**1900, Budget authority total (disc. and mand.)** ========== 23,242,061.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 23,242,061.00

**1940, Unob Bal: Memo: Unob bal expiring** -744,688.06

## Change in Obl Bal

**3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** 18,071,586.45

**3010, Ob Bal: Obligations incurred: Unexpired accounts** 22,497,372.94

**3011, Ob Bal: Obligations incurred: Expired accounts** 48,412.92

**3020, Ob Bal: Outlays (gross)** -28,365,506.73

**3041, Ob Bal: Recov, prior year unpaid obs, exp accts** -36,326.31

**3050, Ob Bal: EOY: Unpaid obligations** 12,215,539.27

**3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** -10,000.00

**3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** -10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 018-80-0700 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 18,061,586.45 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,205,539.27 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 23,242,061.00 |
| **4010, Disc: Outlays from new authority** | 17,873,246.79 |
| **4011, Disc: Outlays from balances** | 10,492,259.94 |
| **4020, Disc: Total outlays, gross** | ========== 28,365,506.73 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -17.20 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -17.20 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 17.20 |
| **4060, Disc: Additional offsets against BA only (total)** | ====== 17.20 |
| **4070, Disc: Budget authority, net** | ========== 23,242,061.00 |
| **4080, Disc: Outlays, net** | ========== 28,365,489.53 |
| **4180, Budget authority, net (disc. and mand.)** | ========== 23,242,061.00 |
| **4190, Outlays, net (disc. and mand.)** | ========== 28,365,489.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Program Activity Total Obligations

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 767,347.32 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,588,471.40 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,002,109.36 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **12,357,928.08** |

## Budgetary Resources

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 59,032,102.60 |
| 1134 | 4395 | C | E | P | | | | DISC | | | | X | | | U | | Y | | | -45,484,235.60 |
| **1160, BA: Disc: Appropriation (total)** | | | | | | | | | | | | | | | | | | | | ========== 13,547,867.00 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,547,867.00 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,547,867.00 |
| 1940 | 4510 | C | E | | A | | | | | | | | | | U | X | Y | 1 | | -146,154.00 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -1,040,479.92 |
| 1940 | 4700 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -3,305.00 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-1,189,938.92** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /12-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 767,347.32 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,588,471.40 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,002,109.36 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **12,357,928.08** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -10,002,109.36 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 767,347.32 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,588,471.40 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **2,355,818.72** |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 2,355,818.72 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000, Disc: Budget authority, gross** | | | | | | | | | | | | | | | | | | | | ========== 13,547,867.00 |
| 4010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 10,002,109.36 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 10,002,109.36 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 13,547,867.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 10,002,109.36 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,547,867.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 10,002,109.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,735,197.23 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,806,044.42 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **10,541,241.65** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,735,197.23 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,732,322.01 |
| 3011 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 44,821.19 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,806,044.42 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 304,837.05 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,149,054.10 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 355,028.49 |
| 3011 | 4981 | C | E | | | | | | | | | X | | | E | | N | | | 7,120.85 |
| 3011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 182,688.82 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **234,630.86** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -6,149,054.10 |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -355,028.49 |
| 3020 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -182,688.82 |
| **Sub-Total, 3020** | | | | | | | | | | | | | | | | | | | | **-6,686,771.41** |
| 3041 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -185,093.59 |
| 3041 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -3,631.75 |
| **Sub-Total, 3041** | | | | | | | | | | | | | | | | | | | | **-188,725.34** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,732,322.01 |
| 3050 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -185,093.59 |
| 3050 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 44,821.19 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 304,837.05 |
| 3050 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,631.75 |
| 3050 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 7,120.85 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **3,900,375.76** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 10,541,241.65 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 3,900,375.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /11-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 6,149,054.10 |
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 355,028.49 |
| 4011 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 182,688.82 |
| | **Sub-Total, 4011** | | | | | | | | | | | | | | | | | | | **6,686,771.41** |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 6,686,771.41 |
| 4033 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -39,787.13 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | | ========== -39,787.13 |
| 4052 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 39,787.13 |
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 39,787.13 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 6,646,984.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 6,646,984.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /10-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,076,075.94 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 96,322.02 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **1,172,397.96** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,076,075.94 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 698,282.52 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -96,322.02 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 120,708.22 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 353,407.22 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -353,407.22 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 698,282.52 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 120,708.22 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **818,990.74** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 1,172,397.96 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 818,990.74 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 353,407.22 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 353,407.22 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 353,407.22 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 353,407.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /09-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 548,127.83 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 448.37 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | **548,576.20** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -548,127.83 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 521,726.50 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -448.37 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 448.37 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,401.33 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -26,401.33 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 521,726.50 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 448.37 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | **522,174.87** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 548,576.20 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 522,174.87 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,401.33 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 26,401.33 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 26,401.33 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 26,401.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /08-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 522,424.81 |
| 3000 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,050.97 |
| | **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | **527,475.78** |
| 3011 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -522,424.81 |
| 3011 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 496,413.38 |
| 3011 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,050.97 |
| 3011 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,050.97 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,011.43 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | -26,011.43 |
| 3050 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 496,413.38 |
| 3050 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,050.97 |
| | **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | **501,464.35** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | ========== 527,475.78 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | ========== 501,464.35 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | N | 26,011.43 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | ========= 26,011.43 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========= 26,011.43 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========= 26,011.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /07-1400 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 534,603.46 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,835.35 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **541,438.81** |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -534,603.46 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 534,603.46 |
| 3011 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,835.35 |
| 3011 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,835.35 |
| **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 534,603.46 |
| 3050 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,835.35 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **541,438.81** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 541,438.81 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 541,438.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,806.30 |
| 0900 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,175.23 |
| 0900 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -75.44 |
| 0900 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 286.28 |
| 0900 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 770,165.86 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **773,745.63** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 4,719,077.41 |
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,806.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -75.44 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **4,711,195.67** |
| 1021 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 330.79 |
| **1050, Unob Bal: Unobligated balance (total)** | | | | | | | | | | | | | | | | | | | | ========== 4,711,526.46 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,711,526.46 |
| 1940 | 4510 | C | E | | S | | | | | | | | | | U | | Y | 1 | | -3,071,526.46 |
| 1940 | 4610 | C | E | | A | | | | | | | | | | U | | Y | 1 | | -866,254.37 |
| **Sub-Total, 1940** | | | | | | | | | | | | | | | | | | | | **-3,937,780.83** |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,806.30 |
| 3000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 75.44 |
| **Sub-Total, 3000** | | | | | | | | | | | | | | | | | | | | **7,881.74** |
| 3010 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,806.30 |
| 3010 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 11,175.23 |
| 3010 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -75.44 |
| 3010 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 286.28 |
| 3010 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 770,165.86 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **773,745.63** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | -770,165.86 |
| 3040 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | -330.79 |
| 3050 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 11,175.23 |
| 3050 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -330.79 |
| 3050 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 286.28 |
| **Sub-Total, 3050** | | | | | | | | | | | | | | | | | | | | **11,130.72** |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ======== 7,881.74 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========= 11,130.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 018-80-1400 Treasury Account Id: 91- -09/12-1401 -000-0
FACTS II User: Thomas Sninsky / (202) 245-8100 / thomas.sninsky@ed.gov

## BA & O, Net

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | N | 770,165.86 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 770,165.86 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 770,165.86 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 770,165.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 13,131,673.71

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 4,711,195.67

**1021, Unob Bal: Recov of prior year unpaid obligations** 330.79

**1050, Unob Bal: Unobligated balance (total)** ========== 4,711,526.46

**1100, BA: Disc: Appropriation** 59,032,102.60

**1134, BA: Disc: Appropriations precluded from obligation** -45,484,235.60

**1160, BA: Disc: Appropriation (total)** ========== 13,547,867.00

**1900, Budget authority total (disc. and mand.)** ========== 13,547,867.00

**1930, Total budgetary resources avail (disc. and mand.)** ========== 18,259,393.46

**1940, Unob Bal: Memo: Unob bal expiring** -5,127,719.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 13,339,012.14 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 13,131,673.71 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 234,630.86 |
| **3020, Ob Bal: Outlays (gross)** | -17,864,866.61 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -330.79 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -188,725.34 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 8,651,393.97 |
| **3100, Obligated balance, start of year** | ========== 13,339,012.14 |
| **3200, Obligated balance, end of year** | ========== 8,651,393.97 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 13,547,867.00 |
| **4010, Disc: Outlays from new authority** | 10,002,109.36 |
| **4011, Disc: Outlays from balances** | 7,862,757.25 |
| **4020, Disc: Total outlays, gross** | ========== 17,864,866.61 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -39,787.13 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -39,787.13 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 39,787.13 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 018-80-1400 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4060, Disc: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========= 39,787.13 |
| **4070, Disc: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 13,547,867.00 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 17,825,079.48 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 13,547,867.00 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 17,825,079.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program Activity Total Obligations** | | | | | | | | | | | | | | | | | | | | |
| 0900 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -7,089,772.56 |
| 0900 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 6,364,877.51 |
| 0900 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 724,895.05 |
| **Sub-Total, 0900** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Budgetary Resources** | | | | | | | | | | | | | | | | | | | | |
| 1000 | 4201 | D | B | | | | | | | | | | | U | | | N | 1 | | 7,089,772.56 |
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -7,089,772.56 |
| **Sub-Total, 1000** | | | | | | | | | | | | | | | | | | | | **0.00** |
| **Change in Obl Bal** | | | | | | | | | | | | | | | | | | | | |
| 3000 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | 7,089,772.56 |
| 3010 | 4801 | C | B | | | | | | | | | X | | U | | | N | 1 | | -7,089,772.56 |
| 3010 | 4801 | C | E | | | | | | | | | X | | U | | | N | 1 | | 6,364,877.51 |
| 3010 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 724,895.05 |
| **Sub-Total, 3010** | | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | -724,895.05 |
| 3050 | 4801 | C | E | | | | | | | | | | | U | | | N | 1 | | 6,364,877.51 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 7,089,772.56 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 6,364,877.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /X -0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BA & O, Net** | | | | | | | | | | | | | | | | | | | | |
| 4011 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | | N | | N | 724,895.05 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 724,895.05 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 724,895.05 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 724,895.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Hurricane Education Recovery
Treasury Account: Hurricane Education Recovery
Budget Account Id: 018-85-0013 Treasury Account Id: 91- - /06-0013 -000-0
FACTS II User: Denise Jefferson / (202) 245-8052 / denise.jefferson@ed.gov

## Change in Obl Bal

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,757,757.09 |
| 3011 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,757,757.09 |
| 3011 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 12,633,322.71 |
| 3011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,124,434.38 |
| | **Sub-Total, 3011** | | | | | | | | | | | | | | | | | | | **0.00** |
| 3020 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | -4,124,434.38 |
| 3050 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,633,322.71 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 16,757,757.09 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 12,633,322.71 |

## BA & O, Net

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | N | 4,124,434.38 |
| **4020, Disc: Total outlays, gross** | | | | | | | | | | | | | | | | | | | | ========== 4,124,434.38 |
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 4,124,434.38 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 4,124,434.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Hurricane Education Recovery
Budget Account: Account Total, Hurricane Education Recovery
Treasury Account:
Budget Account Id: 018-85-0013 Treasury Account Id: - - / - - -
FACTS II User:

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 23,847,529.65 |
| **3020, Ob Bal: Outlays (gross)** | -4,849,329.43 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 18,998,200.22 |
| **3100, Obligated balance, start of year** | ========== 23,847,529.65 |
| **3200, Obligated balance, end of year** | ========== 18,998,200.22 |

## BA & O, Net

| | |
|---|---|
| **4011, Disc: Outlays from balances** | 4,849,329.43 |
| **4020, Disc: Total outlays, gross** | ========== 4,849,329.43 |
| **4080, Disc: Outlays, net** | ========== 4,849,329.43 |
| **4190, Outlays, net (disc. and mand.)** | ========== 4,849,329.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

## Program Activity Total Obligations

| | |
|---|---|
| **0900, Total new obligations** | 23,620,611,962.00 |

## Budgetary Resources

| | |
|---|---|
| **1000, Unob Bal: Brought forward, October 1** | 4,563,393,096.40 |
| **1012, Unob Bal: Transfers betw expired\unexpired accts** | 129,721,518.00 |
| **1021, Unob Bal: Recov of prior year unpaid obligations** | 116,970,326.80 |
| **1022, Unob Bal: Capital transfer to general fund** | -244,764,620.06 |
| **1023, Unob Bal: Applied to repay debt** | -7,348,797.71 |
| **1050, Unob Bal: Unobligated balance (total)** | ========== 4,557,971,523.43 |
| **1100, BA: Disc: Appropriation** | 7,419,889,138.41 |
| **1130, BA: Disc: Appropriations permanently reduced** | -1,124,149.00 |
| **1134, BA: Disc: Appropriations precluded from obligation** | -6,409,856,937.41 |
| **1160, BA: Disc: Appropriation (total)** | ========== 1,008,908,052.00 |
| **1170, BA: Disc: Advance appropriation** | 21,906,000,000.00 |
| **1180, BA: Disc: Advance appropriation (total)** | ========== 21,906,000,000.00 |
| **1200, BA: Mand: Appropriation** | 21,967,645,492.00 |
| **1201, BA: Mand: Appropriation (special or trust fund)** | 725,225.28 |
| **1235, BA: Mand: Appropriations precluded from obligation** | -2,376,758,268.00 |
| **1260, BA: Mand: Appropriations (total)** | ========== 19,591,612,449.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1700, BA: Disc: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 2,367,116.25 |
| **1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src** | | | | | | | | | | | | | | | | | | | -2,277,036.00 |
| **1750, BA: Disc: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========= 90,080.25 |
| **1800, BA: Mand: Spending auth: Collected** | | | | | | | | | | | | | | | | | | | 95,503,944.19 |
| **1850, BA: Mand: Spending auth: Total** | | | | | | | | | | | | | | | | | | | ========== 95,503,944.19 |
| **1900, Budget authority total (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 42,602,114,525.72 |
| **1930, Total budgetary resources avail (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 47,160,086,049.15 |
| **1940, Unob Bal: Memo: Unob bal expiring** | | | | | | | | | | | | | | | | | | | -2,864,873,833.18 |
| **1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** | | | | | | | | | | | | | | | | | | | 20,683,077,425.92 |

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 72,686,017,152.21 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 23,620,611,962.00 |
| **3011, Ob Bal: Obligations incurred: Expired accounts** | 112,190,962.92 |
| **3020, Ob Bal: Outlays (gross)** | -21,065,034,764.54 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -116,970,326.80 |
| **3041, Ob Bal: Recov, prior year unpaid obs, exp accts** | -476,261,764.85 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 74,760,553,220.94 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -6,330,759.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | | | | | | | | | | | | | | | | | | | | 2,277,036.00 |
| **3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp** | | | | | | | | | | | | | | | | | | | | 756,265.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | | | | | | | | | | | | | | | | | | | | -3,297,458.34 |
| **3100, Obligated balance, start of year** | | | | | | | | | | | | | | | | | | | | ========== 72,679,686,392.87 |
| **3200, Obligated balance, end of year** | | | | | | | | | | | | | | | | | | | | ========== 74,757,255,762.60 |

## BA & O, Net

| | |
|---|---|
| **4000, Disc: Budget authority, gross** | ========== 22,914,998,132.25 |
| **4010, Disc: Outlays from new authority** | 565,185,920.12 |
| **4011, Disc: Outlays from balances** | 17,846,945,274.06 |
| **4020, Disc: Total outlays, gross** | ========== 18,412,131,194.18 |
| **4030, Disc: Offsets, BA and OL: Collections fm Fed srcs** | -3,033,301.00 |
| **4033, Disc: Offsets, BA and OL: Collections, nonFed srcs** | -138,973.50 |
| **4040, Disc: Offsets against gross BA and outlays (total)** | ========== -3,172,274.50 |
| **4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex** | 2,277,036.00 |
| **4052, Disc: Offset, BA: Collection cred to expired accts** | 805,158.25 |
| **4060, Disc: Additional offsets against BA only (total)** | ========== 3,082,194.25 |
| **4070, Disc: Budget authority, net** | ========== 22,914,908,052.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4080, Disc: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 18,408,958,919.68 |
| **4090, Mand: Budget authority, gross** | | | | | | | | | | | | | | | | | | | ========== 19,687,116,393.47 |
| **4100, Mand: Outlays from new authority** | | | | | | | | | | | | | | | | | | | 205,410,283.10 |
| **4101, Mand: Outlays from balances** | | | | | | | | | | | | | | | | | | | 2,447,493,287.26 |
| **4110, Mand: Total outlays, gross** | | | | | | | | | | | | | | | | | | | 2,652,903,570.36 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | | | | | | | | | | | | | | | | | | | -95,503,944.19 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | | | | | | | | | | | | | | | | | | | ========== -95,503,944.19 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | ========== 19,591,612,449.28 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | ========== 2,557,399,626.17 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 42,506,520,501.28 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | ========== 20,966,358,545.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

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

## Program Activity Total Obligations

**0900, Total new obligations** 49,213,123,771.00

## Budgetary Resources

**1000, Unob Bal: Brought forward, October 1** 15,395,061,735.66

**1021, Unob Bal: Recov of prior year unpaid obligations** 14,941,002.64

**1023, Unob Bal: Applied to repay debt** -1,348,472,924.01

**1050, Unob Bal: Unobligated balance (total)** ========== 14,061,529,814.29

**1400, BA: Mand: Borrowing authority** 190,106,582,380.00

**1440, BA: Mand: Borrowing authority (total)** ========== 190,106,582,380.00

**1800, BA: Mand: Spending auth: Collected** 11,470,632,991.88

**1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src** -1,113,609.00

**1825, BA: Mand: Spending auth: Applied to repay debt** -2,627,742.87

**1850, BA: Mand: Spending auth: Total** ========== 11,466,891,640.01

**1900, Budget authority total (disc. and mand.)** ========== 201,573,474,020.01

**1930, Total budgetary resources avail (disc. and mand.)** ========== 215,635,003,834.30

**1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY** 177,140,228,415.11

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

## Change in Obl Bal

| | |
|---|---|
| **3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1** | 164,387,922,167.28 |
| **3010, Ob Bal: Obligations incurred: Unexpired accounts** | 49,213,123,771.00 |
| **3020, Ob Bal: Outlays (gross)** | -29,746,990,155.66 |
| **3040, Ob Bal: Recov, prior year unpaid obs, unexp accts** | -14,941,002.64 |
| **3050, Ob Bal: EOY: Unpaid obligations** | 183,839,114,779.98 |
| **3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1** | -27,082,009.28 |
| **3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp** | 1,113,609.00 |
| **3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY** | -25,968,400.28 |
| **3100, Obligated balance, start of year** | ========== 164,360,840,158.00 |
| **3200, Obligated balance, end of year** | ========== 183,813,146,379.70 |

## BA & O, Net

| | |
|---|---|
| **4090, Mand: Budget authority, gross** | ========== 201,573,474,020.01 |
| **4110, Mand: Total outlays, gross** | 29,746,990,155.66 |
| **4120, Mand: Offsets, BA and OL: Collections fm Fed srcs** | -2,929,284.00 |
| **4123, Mand: Offsets, BA and OL: Collections, nonFed srcs** | -11,467,703,707.88 |
| **4130, Mand: Offsets against gross BA and outlays (total)** | ========== -11,470,632,991.88 |
| **4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex** | 1,113,609.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Education
Budget Bureau: Agency Total, Financing Accounts Department of Education
Budget Account: Agency Total, Financing Accounts Department of Education
Treasury Account:
Budget Account Id: 018- - Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Auth Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4150, Mand: Additional offsets against BA only (total)** | | | | | | | | | | | | | | | | | | | | ========== 1,113,609.00 |
| **4160, Mand: Budget authority, net** | | | | | | | | | | | | | | | | | | | | ========== 190,103,954,637.13 |
| **4170, Mand: Outlays, net** | | | | | | | | | | | | | | | | | | | | ========== 18,276,357,163.78 |
| **4180, Budget authority, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 190,103,954,637.13 |
| **4190, Outlays, net (disc. and mand.)** | | | | | | | | | | | | | | | | | | | | ========== 18,276,357,163.78 |